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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-145,724.78
0900	4801	C	E										X		U		N	1		147,068.78
0900	4901	C	B										X		U		N	1		-578,500.00
0900	4901	C	E										X		U		N	1		578,500.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,505.00
	Sub-Total, 0900																			**2,849.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,066,606.88
1000	4801	C	B										X		U		N	1		-145,724.78
1000	4901	C	B										X		U		N	1		-578,500.00
	Sub-Total, 1000																			**342,382.10**
1050, Unob Bal: Unobligated balance (total)																				========== 342,382.10
1700	4972	D	E			X		DISC					X		U		N			2,849.00
1750, BA: Disc: Spending auth: Total																				======== 2,849.00
1900, Budget authority total (disc. and mand.)																				======== 2,849.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,231.10
1941	4510	C	E		A										U		N	1		69,315,287.00
1941	4610	D	E		A										U		N	1		-68,972,904.90
	Sub-Total, 1941																			**342,382.10**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		145,724.78
3000	4901	C	B										X		U		N	1		578,500.00
Sub-Total, 3000																				**724,224.78**
3010	4801	C	B										X		U		N	1		-145,724.78
3010	4801	C	E										X		U		N	1		147,068.78
3010	4901	C	B										X		U		N	1		-578,500.00
3010	4901	C	E										X		U		N	1		578,500.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,505.00
Sub-Total, 3010																				**2,849.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,505.00
3050	4801	C	E												U		N	1		147,068.78
3050	4901	C	E												U		N	1		578,500.00
Sub-Total, 3050																				**725,568.78**
3100, Obligated balance, start of year																				========== 724,224.78
3200, Obligated balance, end of year																				========== 725,568.78

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 2,849.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,505.00
4020, Disc: Outlays, gross (total)																					======== 1,505.00
4033	4972	D	E			X		DISC					X			U		N			-2,849.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,849.00
4080, Disc: Outlays, net																					======= -1,344.00
4190, Outlays, net (disc. and mand.)																					======= -1,344.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,641,635,048.05
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	39,283,607.63
0900	4901	C	E										X		U		Y	1		1,103,148,913.47
0900	4901	C	E										X		U		Y	1		286,302,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	286,302,000.00
0900	4902	D	E					DISC		NEW			X		U		Y		N	-286,302,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,922,055,771.14
0900	4902	C	E					MAND		NEW			X		U		Y		N	154,000,000.00
	Sub-Total, 0900																			**44,146,425,340.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		44,376,099,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		Y			-369,997,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,006,102,000.00
1700	4252	D	E			F		DISC					X		U		Y			132,302,000.00
1750, BA: Disc: Spending auth: Total																				========== 132,302,000.00
1800	4252	D	E			F		MAND					X		U		Y			154,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 154,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,292,404,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,292,404,000.00

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

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		18,788,402,508.32
1940	4610	C	E		A										U		Y	1		-18,941,219,241.03
1940	4700	D	E		A										U		Y	1		6,838,073.00
Sub-Total, 1940																				**-145,978,659.71**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,641,635,048.05
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	39,283,607.63
3010	4901	C	E										X		U		Y	1		1,103,148,913.47
3010	4901	C	E										X		U		Y	1		286,302,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	154,000,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	286,302,000.00
3010	4902	D	E					DISC		NEW			X		U		Y		N	-286,302,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,922,055,771.14
Sub-Total, 3010																				**44,146,425,340.29**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-39,283,607.63
3020	4902	C	E					MAND		NEW			X		U		Y		N	-154,000,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-286,302,000.00
3020	4902	D	E					DISC		NEW			X		U		Y		N	286,302,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,922,055,771.14
Sub-Total, 3020																				**-41,115,339,378.77**
3050	4801	C	E												U		Y	1		1,641,635,048.05
3050	4901	C	E												U		Y	1		286,302,000.00
3050	4901	C	E												U		Y	1		1,103,148,913.47
Sub-Total, 3050																				**3,031,085,961.52**
3200, Obligated balance, end of year																				========== 3,031,085,961.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
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Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,138,404,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	39,283,607.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	286,302,000.00
4010	4902	D	E					DISC	NEW				X		U		Y		N	-286,302,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	40,922,055,771.14
	Sub-Total, 4010																			**40,961,339,378.77**
4020, Disc: Outlays, gross (total)																				========== 40,961,339,378.77
4030	4252	D	E			F		DISC					X		U		Y			-132,302,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,302,000.00
4070, Disc: Budget authority, net																				========== 44,006,102,000.00
4080, Disc: Outlays, net																				========== 40,829,037,378.77
4090, Mand: Budget authority, gross																				========== 154,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	154,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	154,000,000.00
4120	4252	D	E			F		MAND					X		U		Y			-154,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,000,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 44,006,102,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 40,829,037,378.77

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,286,558,171.93
3000	4901	C	B										X		E		N	1		1,599,307,610.68
3000	4901	C	B										X		E		N	1		285,139,926.00
Sub-Total, 3000																				**3,171,005,708.61**
3011	4801	C	B										X		E		N	1		-1,286,558,171.93
3011	4801	C	E										X		E		N	1		466,465,802.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,697,956.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,573,979.11
3011	4881	C	E										X		E		N			1,667,250.98
3011	4881	C	E										X		E		N			2,900,005,735.82
3011	4901	C	B										X		E		N	1		-1,599,307,610.68
3011	4901	C	B										X		E		N	1		-285,139,926.00
3011	4901	D	E										X		E		N	1		-285,134,861.98
3011	4901	C	E										X		E		N	1		285,139,926.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,766,888,510.59
3011	4981	C	E										X		E		N			1,070.21
Sub-Total, 3011																				**2,919,903,747.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,697,956.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,573,979.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,766,888,510.59
Sub-Total, 3020																				**-2,722,764,532.88**
3041	4871	D	E										X		E		N			-2,923,801,576.32
3041	4971	D	E										X		E		N			-6,134.23
Sub-Total, 3041																				**-2,923,807,710.55**
3050	4801	C	E												E		N	1		466,465,802.43
3050	4871	D	E												E		N			-2,923,801,576.32
3050	4881	C	E												E		N			1,667,250.98
3050	4881	C	E												E		N			2,900,005,735.82
3050	4901	C	E												E		N	1		285,139,926.00
3050	4901	D	E												E		N	1		-285,134,861.98
3050	4971	D	E												E		N			-6,134.23
3050	4981	C	E												E		N			1,070.21
Sub-Total, 3050																				**444,337,212.91**
3100, Obligated balance, start of year																				==========
																				3,171,005,708.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 444,337,212.91

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-54,697,956.82
4011	4802	C	E			DISC	BAL		X		E		N	1	N	10,573,979.11
4011	4902	C	E			DISC	BAL		X		E		N		N	2,766,888,510.59
Sub-Total, 4011																**2,722,764,532.88**
4020, Disc: Outlays, gross (total)																========== 2,722,764,532.88
4080, Disc: Outlays, net																========== 2,722,764,532.88
4190, Outlays, net (disc. and mand.)																========== 2,722,764,532.88

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FY 2015 4th Quarter GTAS Cross Walk
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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		695,789,215.00
3000	4901	D	B										X		E		N	1		-275,475,589.95
3000	4901	C	B										X		E		N	1		278,892,000.00
Sub-Total, 3000																				**699,205,625.05**
3011	4801	C	B										X		E		N	1		-695,789,215.00
3011	4801	C	E										X		E		N	1		701,838,810.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,823,013.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,547,324.62
3011	4881	C	E										X		E		N			152,422,624.34
3011	4901	D	B										X		E		N	1		275,475,589.95
3011	4901	C	B										X		E		N	1		-278,892,000.00
3011	4901	D	E										X		E		N	1		-275,773,201.62
3011	4901	C	E										X		E		N	1		278,892,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	43,275,688.77
3011	4981	C	E										X		E		N			168.98
Sub-Total, 3011																				**158,174,777.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,823,013.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,547,324.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,275,688.77
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-156,429,187.41
3041	4971	D	E										X		E		N			-2,039,164.46
Sub-Total, 3041																				**-158,468,351.87**
3050	4801	C	E												E		N	1		701,838,810.75
3050	4871	D	E												E		N			-156,429,187.41
3050	4881	C	E												E		N			152,422,624.34
3050	4901	D	E												E		N	1		-275,773,201.62
3050	4901	C	E												E		N	1		278,892,000.00
3050	4971	D	E												E		N			-2,039,164.46
3050	4981	C	E												E		N			168.98
Sub-Total, 3050																				**698,912,050.58**
3100, Obligated balance, start of year																				========== 699,205,625.05

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /13-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 698,912,050.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,823,013.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,547,324.62
4011	4902	C	E					DISC	BAL				X		E		N		N	43,275,688.77
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-679,325.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -679,325.60
4052	4972	D	E			X		DISC					X		E		N			679,325.60
4060, Disc: Additional offsets against BA only (total)																				========== 679,325.60
4080, Disc: Outlays, net																				========== -679,325.60
4190, Outlays, net (disc. and mand.)																				========== -679,325.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		568,100,333.04
3000	4901	D	B										X		E		N	1		-264,114,055.82
3000	4901	C	B										X		E		N	1		265,251,000.00
Sub-Total, 3000																				**569,237,277.22**
3011	4801	C	B										X		E		N	1		-568,100,333.04
3011	4801	C	E										X		E		N	1		613,497,302.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-49,060,558.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,029,747.14
3011	4881	C	E										X		E		N			58,727,740.00
3011	4901	D	B										X		E		N	1		264,114,055.82
3011	4901	C	B										X		E		N	1		-265,251,000.00
3011	4901	C	E										X		E		N	1		265,251,000.00
3011	4901	D	E										X		E		N	1		-263,892,377.91
3011	4902	C	E					DISC	BAL				X		E		N		N	48,030,811.26
Sub-Total, 3011																				**104,346,386.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	49,060,558.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,029,747.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,030,811.26
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-60,971,905.45
3050	4801	C	E												E		N	1		613,497,302.08
3050	4871	D	E												E		N			-60,971,905.45
3050	4881	C	E												E		N			58,727,740.00
3050	4901	D	E												E		N	1		-263,892,377.91
3050	4901	C	E												E		N	1		265,251,000.00
Sub-Total, 3050																				**612,611,758.72**

3100, Obligated balance, start of year ==========
569,237,277.22

3200, Obligated balance, end of year ==========
612,611,758.72

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-49,060,558.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,029,747.14
4011	4902	C	E					DISC	BAL				X			E		N		N	48,030,811.26
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			E		N			-44,079,811.19
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,079,811.19
4052	4972	D	E			X		DISC					X			E		N			44,079,811.19
4060, Disc: Additional offsets against BA only (total)																					========== 44,079,811.19
4080, Disc: Outlays, net																					========== -44,079,811.19
4190, Outlays, net (disc. and mand.)																					========== -44,079,811.19

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		324,451,823.83
3000	4901	C	B										X			E		N	1		266,251,000.00
3000	4901	D	B										X			E		N	1		-262,624,142.83
Sub-Total, 3000																					**328,078,681.00**
3011	4801	C	B										X			E		N	1		-324,451,823.83
3011	4801	C	E										X			E		N	1		320,675,100.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,278,457.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	688,455.92
3011	4881	C	E										X			E		N			101,634,352.10
3011	4901	D	B										X			E		N	1		262,624,142.83
3011	4901	C	B										X			E		N	1		-266,251,000.00
3011	4901	D	E										X			E		N	1		-262,719,489.26
3011	4901	C	E										X			E		N	1		266,251,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	5,967,910.27
Sub-Total, 3011																					**103,140,190.62**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,278,457.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-688,455.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,967,910.27
Sub-Total, 3020																					**-5,377,908.48**
3041	4871	D	E										X			E		N			-104,717,675.18
3050	4801	C	E													E		N	1		320,675,100.30
3050	4871	D	E													E		N			-104,717,675.18
3050	4881	C	E													E		N			101,634,352.10
3050	4901	D	E													E		N	1		-262,719,489.26
3050	4901	C	E													E		N	1		266,251,000.00
Sub-Total, 3050																					**321,123,287.96**
3100, Obligated balance, start of year																					========== 328,078,681.00
3200, Obligated balance, end of year																					========== 321,123,287.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,278,457.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	688,455.92
4011	4902	C	E					DISC	BAL				X			E		N		N	5,967,910.27
Sub-Total, 4011																					**5,377,908.48**
4020, Disc: Outlays, gross (total)																					========== 5,377,908.48
4080, Disc: Outlays, net																					========== 5,377,908.48
4190, Outlays, net (disc. and mand.)																					========== 5,377,908.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		662,271,834.04
3000	4901	C	B										X		E		N	1		233,768,470.72
3000	4901	D	B										X		E		N	1		-137,216,098.81
Sub-Total, 3000																				**758,824,205.95**
3011	4801	C	B										X		E		N	1		-662,271,834.04
3011	4801	C	E										X		E		N	1		743,376,498.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,070,416.48
3011	4881	C	E										X		E		N			65,952,757.45
3011	4901	C	B										X		E		N	1		-233,768,470.72
3011	4901	D	B										X		E		N	1		137,216,098.81
3011	4901	C	E										X		E		N	1		233,768,470.72
3011	4901	D	E										X		E		N	1		-233,783,066.29
3011	4902	C	E					DISC	BAL				X		E		N		N	21,409,500.73
3011	4981	C	E										X		E		N			62,849.25
Sub-Total, 3011																				**66,892,388.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,070,416.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,409,500.73
Sub-Total, 3020																				**-16,339,084.25**
3041	4871	D	E										X		E		N			-809,329,256.20
3041	4971	D	E										X		E		N			-48,253.68
Sub-Total, 3041																				**-809,377,509.88**
3050	4801	C	E												E		N	1		743,376,498.75
3050	4871	D	E												E		N			-809,329,256.20
3050	4881	C	E												E		N			65,952,757.45
3050	4901	C	E												E		N	1		233,768,470.72
3050	4901	D	E												E		N	1		-233,783,066.29
3050	4971	D	E												E		N			-48,253.68
3050	4981	C	E												E		N			62,849.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 758,824,205.95

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,070,416.48
4011	4902	C	E					DISC	BAL				X			E		N		N	21,409,500.73
	Sub-Total, 4011																				**16,339,084.25**

4020, Disc: Outlays, gross (total) ========== 16,339,084.25

4080, Disc: Outlays, net ========== 16,339,084.25

4190, Outlays, net (disc. and mand.) ========== 16,339,084.25

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

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

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

Program Activity Total Obligations

0900, Total new obligations 44,146,428,189.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 342,382.10

1050, Unob Bal: Unobligated balance (total) ========== 342,382.10

1100, BA: Disc: Appropriation 44,376,099,000.00

1120, BA: Disc: Approps transferred to other accounts -369,997,000.00

1160, BA: Disc: Appropriation (total) ========== 44,006,102,000.00

1700, BA: Disc: Spending auth: Collected 132,304,849.00

1750, BA: Disc: Spending auth: Total ========== 132,304,849.00

1800, BA: Mand: Spending auth: Collected 154,000,000.00

1850, BA: Mand: Spending auth: Total ========== 154,000,000.00

1900, Budget authority total (disc. and mand.) ========== 44,292,406,849.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 44,292,749,231.10
1940, Unob Bal: Memo: Unob bal expiring																					-145,978,659.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					342,382.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,527,075,722.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,146,428,189.29
3011, Ob Bal: Obligations incurred: Expired accounts	3,352,457,490.88
3020, Ob Bal: Outlays (gross)	-43,859,822,409.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,057,343,152.93
3050, Ob Bal: EOY: Unpaid obligations	5,108,795,840.47
3100, Obligated balance, start of year	========== 5,527,075,722.61
3200, Obligated balance, end of year	========== 5,108,795,840.47

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,138,406,849.00
4010, Disc: Outlays from new authority	40,961,340,883.77
4011, Disc: Outlays from balances	2,744,481,525.61
4020, Disc: Outlays, gross (total)	========== 43,705,822,409.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,302,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,761,985.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -177,063,985.79
4052, Disc: Offset, BA: Collection cred to expired accts	44,759,136.79
4060, Disc: Additional offsets against BA only (total)	========== 44,759,136.79
4070, Disc: Budget authority, net	========== 44,006,102,000.00
4080, Disc: Outlays, net	========== 43,528,758,423.59

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 154,000,000.00
4100, Mand: Outlays from new authority																					154,000,000.00
4110, Mand: Outlays, gross (total)																					154,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-154,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -154,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 44,006,102,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,528,758,423.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,046,867,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,046,867,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,046,867,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,046,867,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,046,867,000.00
1940	4510	C	E		A										U		Y	1		-2,046,867,000.00
1940	4610	D	E		A										U		Y	1		2,046,867,000.00
Sub-Total, 1940																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,046,867,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,046,867,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,046,867,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,046,867,000.00
4020, Disc: Outlays, gross (total)																				========== 2,046,867,000.00
4070, Disc: Budget authority, net																				========== 2,046,867,000.00
4080, Disc: Outlays, net																				========== 2,046,867,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,046,867,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,046,867,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 2,046,867,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,046,867,000.00

1160, BA: Disc: Appropriation (total) ========== 2,046,867,000.00

1900, Budget authority total (disc. and mand.) ========== 2,046,867,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,046,867,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,046,867,000.00

3020, Ob Bal: Outlays (gross) -2,046,867,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,046,867,000.00
4010, Disc: Outlays from new authority	2,046,867,000.00
4020, Disc: Outlays, gross (total)	2,046,867,000.00
4070, Disc: Budget authority, net	2,046,867,000.00
4080, Disc: Outlays, net	2,046,867,000.00
4180, Budget authority, net (disc. and mand.)	2,046,867,000.00
4190, Outlays, net (disc. and mand.)	2,046,867,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-791,341.44
0900	4801	C	E										X		U		N	1		791,341.44
0900	4901	D	B										X		U		N	1		7,366.75
0900	4901	D	E										X		U		N	1		-8,539.85
0900	4902	C	E					DISC	BAL				X		U		N		N	1,173.10
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,095,458.63
1000	4251	C	B			F		DISC					X		U		N	1		-0.02
1000	4801	C	B										X		U		N	1		-791,341.44
1000	4901	D	B										X		U		N	1		7,366.75
	Sub-Total, 1000																			**311,483.92**
	1050, Unob Bal: Unobligated balance (total)																			========== 311,483.92
1700	4972	D	E			X		DISC					X		U		N			19,287.74
1701	4251	C	B			F		DISC					X		U		N	1		0.02
1701	4251	C	E			F		DISC					X		U		N	1		-0.02
	Sub-Total, 1701																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========= 19,287.74
	1900, Budget authority total (disc. and mand.)																			========= 19,287.74
	1930, Total budgetary resources avail (disc. and mand.)																			========== 330,771.66
1941	4610	C	E		A										U		N	1		330,771.66

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		791,341.44
3000	4901	D	B										X		U		N	1		-7,366.75
Sub-Total, 3000																				**783,974.69**
3010	4801	C	B										X		U		N	1		-791,341.44
3010	4801	C	E										X		U		N	1		791,341.44
3010	4901	D	B										X		U		N	1		7,366.75
3010	4901	D	E										X		U		N	1		-8,539.85
3010	4902	C	E					DISC	BAL				X		U		N		N	1,173.10
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,173.10
3050	4801	C	E												U		N	1		791,341.44
3050	4901	D	E												U		N	1		-8,539.85
Sub-Total, 3050																				**782,801.59**
3060	4251	C	B			F		DISC					X		U		N	1		0.02
3070	4251	C	B			F		DISC					X		U		N	1		-0.02
3070	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		0.02

3100, Obligated balance, start of year ========== 783,974.71

3200, Obligated balance, end of year ========== 782,801.61

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,287.74
4011	4902	C	E					DISC	BAL				X		U		N		N	1,173.10
4020, Disc: Outlays, gross (total)																				======== 1,173.10
4033	4972	D	E			X		DISC					X		U		N			-19,287.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,287.74
4050	4251	C	B			F		DISC					X		U		N	1		-0.02
4050	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -18,114.64
4190, Outlays, net (disc. and mand.)																				========== -18,114.64

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		501,163,527.23
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	126,960,804.83
0900	4901	C	E										X		U		Y	1		823,067,903.09
0900	4902	C	E					MAND		NEW			X		U		Y		N	171,896,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	194,585,100.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,260,623,662.22
	Sub-Total, 0900																			**28,078,296,998.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		27,785,366,000.00
1120	4170	C	E	P		F		DISC			17	1405	X		U		Y			-28,100,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		Y			-12,289,000.00
1120	4170	C	E	P		F		DISC			17	1106	X		U		Y			-12,500,000.00
1120	4170	C	E	P		F		DISC			17	1105	X		U		Y			-10,611,000.00
	Sub-Total, 1120																			**-63,500,000.00**
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			75,603,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,797,469,000.00
1700	4252	D	E			F		DISC					X		U		Y			191,609,024.60
1701	4221	D	E			F		DISC					X		U		Y	1		1,986,190.80
1701	4251	D	E			F		DISC					X		U		Y	1		2,976,076.28
	Sub-Total, 1701																			**4,962,267.08**
1750, BA: Disc: Spending auth: Total																				========== 196,571,291.68
1800	4252	D	E			F		MAND					X		U		Y			171,896,000.00
1850, BA: Mand: Spending auth: Total																				========== 171,896,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 28,165,936,291.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,165,936,291.68
1940	4610	C	E		A										U		Y	1		-85,653,102.63
1940	4610	C	E		A										U		Y	1		-1,986,190.80
Sub-Total, 1940																				**-87,639,293.43**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		501,163,527.23
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	126,960,804.83
3010	4901	C	E										X		U		Y	1		823,067,903.09
3010	4902	C	E					DISC		NEW			X		U		Y		N	26,260,623,662.22
3010	4902	C	E					MAND		NEW			X		U		Y		N	171,896,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	194,585,100.88
Sub-Total, 3010																				**28,078,296,998.25**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-126,960,804.83
3020	4902	C	E					MAND		NEW			X		U		Y		N	-171,896,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-194,585,100.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-26,260,623,662.22
Sub-Total, 3020																				**-26,754,065,567.93**
3050	4801	C	E												U		Y	1		501,163,527.23
3050	4901	C	E												U		Y	1		823,067,903.09
Sub-Total, 3050																				**1,324,231,430.32**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,986,190.80
3070	4251	D	E			F		DISC					X		U		Y	1		-2,976,076.28
Sub-Total, 3070																				**-4,962,267.08**
3090	4221	D	E			F		DISC							U		Y	1		-1,986,190.80
3090	4251	D	E			F		DISC							U		Y	1		-2,976,076.28
Sub-Total, 3090																				**-4,962,267.08**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,319,269,163.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,994,040,291.68
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	126,960,804.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	194,585,100.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,260,623,662.22
Sub-Total, 4010																				**26,582,169,567.93**
4020, Disc: Outlays, gross (total)																				========== 26,582,169,567.93
4030	4252	D	E			F		DISC					X		U		Y			-191,609,024.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,609,024.60
4050	4221	D	E			F		DISC					X		U		Y	1		-1,986,190.80
4050	4251	D	E			F		DISC					X		U		Y	1		-2,976,076.28
Sub-Total, 4050																				**-4,962,267.08**
4060, Disc: Additional offsets against BA only (total)																				========== -4,962,267.08
4070, Disc: Budget authority, net																				========== 27,797,469,000.00
4080, Disc: Outlays, net																				========== 26,390,560,543.33

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				171,896,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	171,896,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	171,896,000.00
4120	4252	D	E			F		MAND					X		U		Y			-171,896,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-171,896,000.00
4180, Budget authority, net (disc. and mand.)																				27,797,469,000.00
4190, Outlays, net (disc. and mand.)																				26,390,560,543.33

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,039,411,425.75
3000	4901	C	B										X			E		N	1		652,706,118.05
Sub-Total, 3000																					**1,692,117,543.80**
3011	4801	C	B										X			E		N	1		-1,039,411,425.75
3011	4801	C	E										X			E		N	1		22,082,362.21
3011	4801	D	E										X			E		N	1		-5,584,778.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-135,292,154.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	20,011,391.02
3011	4881	C	E										X			E		N			454,520,752.95
3011	4881	C	E										X			E		N			5,585,844.60
3011	4901	C	B										X			E		N	1		-652,706,118.05
3011	4901	D	E										X			E		N	1		-97,293,942.71
3011	4902	C	E					DISC	BAL				X			E		N		N	1,657,780,567.21
3011	4902	C	E					DISC	BAL				X			E		N		N	3,173,240.75
3011	4981	C	E										X			E		N			96,901,481.73
3011	4982	C	E					DISC					X			E		N	1	N	3,769,926.10
Sub-Total, 3011																					**333,537,147.07**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	135,292,154.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-20,011,391.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,173,240.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,657,780,567.21
3020	4982	C	E					DISC					X			E		N	1	N	-3,769,926.10
Sub-Total, 3020																					**-1,549,442,970.74**
3041	4871	D	E										X			E		N			-308,610,936.92
3041	4971	D	E										X			E		N			-82,367.67
Sub-Total, 3041																					**-308,693,304.59**
3050	4801	C	E													E		N	1		22,082,362.21
3050	4801	D	E													E		N	1		-5,584,778.65
3050	4871	D	E													E		N			-308,610,936.92
3050	4881	C	E													E		N			5,585,844.60
3050	4881	C	E													E		N			454,520,752.95
3050	4901	D	E													E		N	1		-97,293,942.71
3050	4971	D	E													E		N			-82,367.67
3050	4981	C	E													E		N			96,901,481.73
Sub-Total, 3050																					**167,518,415.54**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-648,982.13
3060	4251	D	B			F		DISC					X		E		N	1		-5,420,885.06
Sub-Total, 3060																				**-6,069,867.19**
3071	4221	D	B			F		DISC					X		E		N	1		648,982.13
3071	4251	D	B			F		DISC					X		E		N	1		5,420,885.06
3071	4251	D	E			F		DISC					X		E		N	1		-514,729.00
Sub-Total, 3071																				**5,555,138.19**
3090	4251	D	E			F		DISC							E		N	1		-514,729.00
3100, Obligated balance, start of year																				========== 1,686,047,676.61
3200, Obligated balance, end of year																				========== 167,003,686.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,292,154.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,011,391.02
4011	4902	C	E					DISC	BAL				X		E		N		N	3,173,240.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,657,780,567.21
4011	4982	C	E					DISC					X		E		N	1	N	3,769,926.10
Sub-Total, 4011																				**1,549,442,970.74**
4020, Disc: Outlays, gross (total)																				========== 1,549,442,970.74
4030	4252	D	E			F		DISC					X		E		N			-8,079,396.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,079,396.81
4052	4252	D	E			F		DISC					X		E		N			8,079,396.81

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 8,079,396.81
4080, Disc: Outlays, net																					========== 1,541,363,573.93
4190, Outlays, net (disc. and mand.)																					========== 1,541,363,573.93

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		139,041,233.08
3000	4901	D	B										X			E		N	1		-60,120.48
Sub-Total, 3000																					**138,981,112.60**
3011	4801	C	B										X			E		N	1		-139,041,233.08
3011	4801	D	E										X			E		N	1		-554,387.59
3011	4801	C	E										X			E		N	1		104,057,149.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,336,477.92
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,239,497.35
3011	4881	C	E										X			E		N			554,387.59
3011	4881	C	E										X			E		N			28,065,844.32
3011	4901	D	B										X			E		N	1		60,120.48
3011	4901	C	E										X			E		N	1		238,425.68
3011	4902	C	E					DISC	BAL				X			E		N		N	32,039,776.58
3011	4902	C	E					DISC	BAL				X			E		N		N	450,028.03
3011	4981	C	E										X			E		N			167,711.24
3011	4982	C	E					DISC					X			E		N	1	N	635,526.25
Sub-Total, 3011																					**22,576,368.33**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,336,477.92
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,239,497.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-32,039,776.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-450,028.03
3020	4982	C	E					DISC					X			E		N	1	N	-635,526.25
Sub-Total, 3020																					**-29,028,350.29**
3041	4871	D	E										X			E		N			-22,859,651.41
3041	4971	D	E										X			E		N			-38,935.91
Sub-Total, 3041																					**-22,898,587.32**
3050	4801	D	E													E		N	1		-554,387.59
3050	4801	C	E													E		N	1		104,057,149.40
3050	4871	D	E													E		N			-22,859,651.41
3050	4881	C	E													E		N			28,065,844.32
3050	4881	C	E													E		N			554,387.59
3050	4901	C	E													E		N	1		238,425.68
3050	4971	D	E													E		N			-38,935.91
3050	4981	C	E													E		N			167,711.24
Sub-Total, 3050																					**109,630,543.32**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-101,835.27
3071	4251	D	B			F		DISC					X		E		N	1		101,835.27
3071	4251	D	E			F		DISC					X		E		N	1		-99,876.27
	Sub-Total, 3071																			**1,959.00**
3090	4251	D	E			F		DISC							E		N	1		-99,876.27
3100, Obligated balance, start of year																				========== 138,879,277.33
3200, Obligated balance, end of year																				========== 109,530,667.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,336,477.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,239,497.35
4011	4902	C	E					DISC	BAL				X		E		N		N	32,039,776.58
4011	4902	C	E					DISC	BAL				X		E		N		N	450,028.03
4011	4982	C	E					DISC					X		E		N	1	N	635,526.25
	Sub-Total, 4011																			**29,028,350.29**
4020, Disc: Outlays, gross (total)																				========== 29,028,350.29
4030	4252	D	E			F		DISC					X		E		N			-451,987.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -451,987.03
4052	4252	D	E			F		DISC					X		E		N			451,987.03
4060, Disc: Additional offsets against BA only (total)																				========== 451,987.03

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 28,576,363.26
4190, Outlays, net (disc. and mand.)																					========== 28,576,363.26

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,695,203.66
3000	4901	C	B										X		E		N	1		2,666,329.21
Sub-Total, 3000																				**18,361,532.87**
3011	4801	C	B										X		E		N	1		-15,695,203.66
3011	4801	D	E										X		E		N	1		-15,986.03
3011	4801	C	E										X		E		N	1		6,993,232.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,595,268.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,997,306.85
3011	4881	C	E										X		E		N			16,229.87
3011	4881	C	E										X		E		N			15,951,303.93
3011	4901	C	B										X		E		N	1		-2,666,329.21
3011	4901	C	E										X		E		N	1		2,563,997.01
3011	4902	C	E					DISC	BAL				X		E		N		N	11,860,294.96
3011	4981	C	E										X		E		N			100,196.88
3011	4982	C	E					DISC					X		E		N	1	N	1,591,839.60
Sub-Total, 3011																				**13,101,613.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,595,268.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,997,306.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,860,294.96
3020	4982	C	E					DISC					X		E		N	1	N	-1,591,839.60
Sub-Total, 3020																				**-5,854,172.61**
3041	4871	D	E										X		E		N			-13,597,020.81
3041	4971	D	E										X		E		N			-9,378.09
Sub-Total, 3041																				**-13,606,398.90**
3050	4801	D	E												E		N	1		-15,986.03
3050	4801	C	E												E		N	1		6,993,232.47
3050	4871	D	E												E		N			-13,597,020.81
3050	4881	C	E												E		N			16,229.87
3050	4881	C	E												E		N			15,951,303.93
3050	4901	C	E												E		N	1		2,563,997.01
3050	4971	D	E												E		N			-9,378.09
3050	4981	C	E												E		N			100,196.88
Sub-Total, 3050																				**12,002,575.23**
3100, Obligated balance, start of year																				**==========**
																				18,361,532.87

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,002,575.23

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N		-28,595,268.80
4011	4802	C	E				DISC	BAL		X	E	N	1	N		20,997,306.85
4011	4902	C	E				DISC	BAL		X	E	N		N		11,860,294.96
4011	4982	C	E				DISC			X	E	N	1	N		1,591,839.60
Sub-Total, 4011																**5,854,172.61**
4020, Disc: Outlays, gross (total)																========== 5,854,172.61
4080, Disc: Outlays, net																========== 5,854,172.61
4190, Outlays, net (disc. and mand.)																========== 5,854,172.61

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		86,999,242.59
3000	4901	C	B										X			E		N	1		152,980.87
Sub-Total, 3000																					**87,152,223.46**
3011	4801	C	B										X			E		N	1		-86,999,242.59
3011	4801	D	E										X			E		N	1		-41,334.44
3011	4801	C	E										X			E		N	1		82,091,076.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,734,430.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,180,875.17
3011	4881	C	E										X			E		N			16,597,393.36
3011	4881	C	E										X			E		N			41,334.44
3011	4901	C	B										X			E		N	1		-152,980.87
3011	4901	C	E										X			E		N	1		109,964.35
3011	4902	C	E					DISC	BAL				X			E		N		N	12,000,779.67
3011	4902	C	E					DISC	BAL				X			E		N		N	673.15
3011	4981	C	E										X			E		N			4,282.03
3011	4982	C	E					DISC					X			E		N	1	N	1,523,881.95
Sub-Total, 3011																					**13,622,272.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	30,734,430.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,180,875.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,000,779.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-673.15
3020	4982	C	E					DISC					X			E		N	1	N	-1,523,881.95
Sub-Total, 3020																					**-1,971,779.42**
3041	4871	D	E										X			E		N			-6,628,234.83
3041	4971	D	E										X			E		N			-3,163.49
Sub-Total, 3041																					**-6,631,398.32**
3050	4801	D	E													E		N	1		-41,334.44
3050	4801	C	E													E		N	1		82,091,076.66
3050	4871	D	E													E		N			-6,628,234.83
3050	4881	C	E													E		N			41,334.44
3050	4881	C	E													E		N			16,597,393.36
3050	4901	C	E													E		N	1		109,964.35
3050	4971	D	E													E		N			-3,163.49
3050	4981	C	E													E		N			4,282.03
Sub-Total, 3050																					**92,171,318.08**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	B			F		DISC					X		E			N	1		301.75
3071	4251	C	B			F		DISC					X		E			N	1		-301.75
3071	4251	C	E			F		DISC					X		E			N	1		301.75
	Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E			N	1		301.75

3100, Obligated balance, start of year ==========
87,152,525.21

3200, Obligated balance, end of year ==========
92,171,619.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,734,430.52
4011	4802	C	E					DISC	BAL				X		E			N	1	N	19,180,875.17
4011	4902	C	E					DISC	BAL				X		E			N		N	12,000,779.67
4011	4902	C	E					DISC	BAL				X		E			N		N	673.15
4011	4982	C	E					DISC					X		E			N	1	N	1,523,881.95
	Sub-Total, 4011																				**1,971,779.42**

4020, Disc: Outlays, gross (total) ==========
1,971,779.42

4030	4252	D	E			F		DISC					X		E			N			-673.15

4040, Disc: Offsets against gross BA and outlays (total) ==========
-673.15

4052	4252	D	E			F		DISC					X		E			N			673.15

4060, Disc: Additional offsets against BA only (total) ======
673.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,971,106.27
4190, Outlays, net (disc. and mand.)																					========== 1,971,106.27

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,455,058.92
3000	4901	C	B										X		E		N	1		1,062,711.83
Sub-Total, 3000																				**2,517,770.75**
3011	4801	C	B										X		E		N	1		-1,455,058.92
3011	4801	D	E										X		E		N	1		-2,963,199.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,832.76
3011	4881	C	E										X		E		N			94,180,867.19
3011	4901	C	B										X		E		N	1		-1,062,711.83
3011	4901	C	E										X		E		N	1		307,034.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,626,491.66
3011	4981	C	E										X		E		N			66,519.09
3011	4982	C	E					DISC					X		E		N	1	N	375,486.00
Sub-Total, 3011																				**93,055,594.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,832.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,626,491.66
3020	4982	C	E					DISC					X		E		N	1	N	-375,486.00
Sub-Total, 3020																				**-3,982,144.90**
3041	4871	D	E										X		E		N			-91,217,667.36
3041	4971	D	E										X		E		N			-373,553.35
Sub-Total, 3041																				**-91,591,220.71**
3050	4801	D	E												E		N	1		-2,963,199.83
3050	4871	D	E												E		N			-91,217,667.36
3050	4881	C	E												E		N			94,180,867.19
3050	4901	C	E												E		N	1		307,034.26
3050	4971	D	E												E		N			-373,553.35
3050	4981	C	E												E		N			66,519.09
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-6,263.93
3071	4251	D	B			F		DISC					X		E		N	1		6,263.93
3100, Obligated balance, start of year																				========== 2,511,506.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,832.76
4011	4902	C	E					DISC	BAL				X		E		N		N	3,626,491.66
4011	4982	C	E					DISC					X		E		N	1	N	375,486.00
	Sub-Total, 4011																			**3,982,144.90**
4020, Disc: Outlays, gross (total)																				========== 3,982,144.90
4030	4252	D	E			F		DISC					X		E		N			-10,789.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,789.17
4052	4252	D	E			F		DISC					X		E		N			10,789.17
4060, Disc: Additional offsets against BA only (total)																				========= 10,789.17
4080, Disc: Outlays, net																				========== 3,971,355.73
4190, Outlays, net (disc. and mand.)																				========== 3,971,355.73

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

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

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

Program Activity Total Obligations

0900, Total new obligations 28,078,296,998.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 311,483.92

1050, Unob Bal: Unobligated balance (total) ========== 311,483.92

1100, BA: Disc: Appropriation 27,785,366,000.00

1120, BA: Disc: Approps transferred to other accounts -63,500,000.00

1121, BA: Disc: Approps transferred from other accounts 75,603,000.00

1160, BA: Disc: Appropriation (total) ========== 27,797,469,000.00

1700, BA: Disc: Spending auth: Collected 191,628,312.34

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,962,267.08

1750, BA: Disc: Spending auth: Total ========== 196,590,579.42

1800, BA: Mand: Spending auth: Collected 171,896,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 171,896,000.00
1900, Budget authority total (disc. and mand.)																					========== 28,165,955,579.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,166,267,063.34
1940, Unob Bal: Memo: Unob bal expiring																					-87,639,293.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					330,771.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,939,914,158.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,078,296,998.25
3011, Ob Bal: Obligations incurred: Expired accounts	475,892,996.49
3020, Ob Bal: Outlays (gross)	-28,344,346,158.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-443,420,909.84
3050, Ob Bal: EOY: Unpaid obligations	1,706,337,084.08
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,177,664.62

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-4,962,267.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					5,563,361.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-5,576,570.58
3100, Obligated balance, start of year																					========== 1,933,736,493.55
3200, Obligated balance, end of year																					========== 1,700,760,513.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,994,059,579.42
4010, Disc: Outlays from new authority	26,582,169,567.93
4011, Disc: Outlays from balances	1,590,280,591.06
4020, Disc: Outlays, gross (total)	========== 28,172,450,158.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,151,870.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,287.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,171,158.50

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-4,962,267.08
4052, Disc: Offset, BA: Collection cred to expired accts																					8,542,846.16
4060, Disc: Additional offsets against BA only (total)																					========== 3,580,579.08
4070, Disc: Budget authority, net																					========== 27,797,469,000.00
4080, Disc: Outlays, net																					========== 27,972,279,000.49
4090, Mand: Budget authority, gross																					========== 171,896,000.00
4100, Mand: Outlays from new authority																					171,896,000.00
4110, Mand: Outlays, gross (total)																					171,896,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-171,896,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -171,896,000.00
4180, Budget authority, net (disc. and mand.)																					========== 27,797,469,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,972,279,000.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,312,671,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,312,671,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,312,671,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,312,671,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,312,671,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,312,671,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,312,671,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,312,671,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,312,671,000.00
4020, Disc: Outlays, gross (total)																					1,312,671,000.00
4070, Disc: Budget authority, net																					1,312,671,000.00
4080, Disc: Outlays, net																					1,312,671,000.00
4180, Budget authority, net (disc. and mand.)																					1,312,671,000.00
4190, Outlays, net (disc. and mand.)																					1,312,671,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 1,312,671,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,312,671,000.00

1160, BA: Disc: Appropriation (total) ========== 1,312,671,000.00

1900, Budget authority total (disc. and mand.) ========== 1,312,671,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,312,671,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,312,671,000.00

3020, Ob Bal: Outlays (gross) -1,312,671,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,312,671,000.00
4010, Disc: Outlays from new authority	1,312,671,000.00
4020, Disc: Outlays, gross (total)	========== 1,312,671,000.00
4070, Disc: Budget authority, net	========== 1,312,671,000.00
4080, Disc: Outlays, net	========== 1,312,671,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,312,671,000.00
4190, Outlays, net (disc. and mand.)	========== 1,312,671,000.00

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-169,691.00
0900	4801	C	E										X		U		N	1		169,691.00
0900	4901	C	B										X		U		N	1		-371,154.97
0900	4901	C	E										X		U		N	1		370,545.50
0900	4902	C	E					DISC		NEW			X		U		N		N	609.47
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		752,586.89
1000	4801	C	B										X		U		N	1		-169,691.00
1000	4901	C	B										X		U		N	1		-371,154.97
	Sub-Total, 1000																			**211,740.92**
	1050, Unob Bal: Unobligated balance (total)																			========== 211,740.92
	1930, Total budgetary resources avail (disc. and mand.)																			========== 211,740.92
1941	4610	C	E		A										U		N	1		211,740.92

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		169,691.00
3000	4901	C	B										X		U		N	1		371,154.97
Sub-Total, 3000																				**540,845.97**
3010	4801	C	B										X		U		N	1		-169,691.00
3010	4801	C	E										X		U		N	1		169,691.00
3010	4901	C	B										X		U		N	1		-371,154.97
3010	4901	C	E										X		U		N	1		370,545.50
3010	4902	C	E					DISC		NEW			X		U		N		N	609.47
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-609.47
3050	4801	C	E												U		N	1		169,691.00
3050	4901	C	E												U		N	1		370,545.50
Sub-Total, 3050																				**540,236.50**
3100, Obligated balance, start of year																				========== 540,845.97
3200, Obligated balance, end of year																				========== 540,236.50

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	609.47
4020, Disc: Outlays, gross (total)																					====== 609.47
4080, Disc: Outlays, net																					====== 609.47
4190, Outlays, net (disc. and mand.)																					====== 609.47

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		333,909,321.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	11,873,486.06
0900	4901	C	E										X		U		Y	1		587,574,765.77
0900	4901	C	E										X		U		Y	1		286,098.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,917,321.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,114,030,051.31
Sub-Total, 0900																				**13,075,591,044.68**
Budgetary Resources																				
1011	4190	D	E	P		F					97	0105	X		U		Y			416,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 416,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,232,242,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		Y			-55,445,000.00
1120	4170	C	E	P		F		DISC			17	1108	X		U		Y			-33,700,000.00
1120	4170	C	E	P		F		DISC			17	1106	X		U		Y			-3,911,000.00
Sub-Total, 1120																				**-93,056,000.00**
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			5,000,000.00
1121	4170	D	E	P		F		DISC			17	1453	X		U		Y			10,611,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			2,555,000.00
Sub-Total, 1121																				**18,166,000.00**
1160, BA: Disc: Appropriation (total)																				========== 13,157,352,000.00
1700	4252	D	E			F		DISC					X		U		Y			14,540,750.41
1700	4252	D	E			X		DISC					X		U		Y			12,508,187.16
Sub-Total, 1700																				**27,048,937.57**
1701	4221	C	E			F		DISC					X		U		Y	1		-4,656.78
1701	4251	D	E			F		DISC					X		U		Y	1		1,302,246.53
Sub-Total, 1701																				**1,297,589.75**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 28,346,527.32
1900, Budget authority total (disc. and mand.)																				========== 13,185,698,527.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,186,114,527.32
1940	4610	C	E		A										U		Y	1		-143,107.26
1940	4610	C	E		A										U		Y	1		-110,380,375.38
Sub-Total, 1940																				**-110,523,482.64**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		333,909,321.48
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,873,486.06
3010	4901	C	E										X		U		Y	1		587,574,765.77
3010	4901	C	E										X		U		Y	1		286,098.86
3010	4902	C	E					DISC		NEW			X		U		Y		N	27,917,321.20
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,114,030,051.31
Sub-Total, 3010																				**13,075,591,044.68**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-11,873,486.06
3020	4902	C	E					DISC		NEW			X		U		Y		N	-27,917,321.20
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,114,030,051.31
Sub-Total, 3020																				**-12,153,820,858.57**
3050	4801	C	E												U		Y	1		333,909,321.48
3050	4901	C	E												U		Y	1		286,098.86
3050	4901	C	E												U		Y	1		587,574,765.77
Sub-Total, 3050																				**921,770,186.11**
3070	4221	C	E			F		DISC					X		U		Y	1		4,656.78
3070	4251	D	E			F		DISC					X		U		Y	1		-1,302,246.53
Sub-Total, 3070																				**-1,297,589.75**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							U		Y	1		4,656.78
3090	4251	D	E			F		DISC							U		Y	1		-1,302,246.53
	Sub-Total, 3090																			**-1,297,589.75**
	3200, Obligated balance, end of year																			========== 920,472,596.36

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 13,185,698,527.32
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,873,486.06
4010	4902	C	E					DISC		NEW			X		U		Y		N	27,917,321.20
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,114,030,051.31
	Sub-Total, 4010																			**12,153,820,858.57**
	4020, Disc: Outlays, gross (total)																			========== 12,153,820,858.57
4030	4252	D	E			F		DISC					X		U		Y			-14,540,750.41
4033	4252	D	E			X		DISC					X		U		Y			-12,508,187.16
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -27,048,937.57
4050	4221	C	E			F		DISC					X		U		Y	1		4,656.78
4050	4251	D	E			F		DISC					X		U		Y	1		-1,302,246.53
	Sub-Total, 4050																			**-1,297,589.75**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,297,589.75
	4070, Disc: Budget authority, net																			========== 13,157,352,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 12,126,771,921.00
4180, **Budget authority, net (disc. and mand.)**																					========== 13,157,352,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,126,771,921.00

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,949.09
3000	4801	C	B										X		E		N	1		303,807,178.66
3000	4901	C	B										X		E		N	1		15,612.83
3000	4901	C	B										X		E		N	1		649,385,263.51
Sub-Total, 3000																				**953,233,004.09**
3011	4801	C	B										X		E		N	1		-24,949.09
3011	4801	C	B										X		E		N	1		-303,807,178.66
3011	4801	C	E										X		E		N	1		115,792,079.32
3011	4801	C	E										X		E		N	1		327.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,278,579.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,297,719.23
3011	4881	C	E										X		E		N			72,202,019.76
3011	4901	C	B										X		E		N	1		-15,612.83
3011	4901	C	B										X		E		N	1		-649,385,263.51
3011	4901	D	E										X		E		N	1		-8,431,872.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,071,089.95
3011	4902	C	E					DISC	BAL				X		E		N		N	850,928,078.28
3011	4981	C	E										X		E		N			49,841,038.79
3011	4982	C	E					DISC					X		E		N	1	N	19,297,995.94
Sub-Total, 3011																				**131,486,892.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,278,579.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,297,719.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,071,089.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-850,928,078.28
3020	4982	C	E					DISC					X		E		N	1	N	-19,297,995.94
Sub-Total, 3020																				**-855,316,303.73**
3041	4871	D	E										X		E		N			-130,426,212.36
3041	4971	D	E										X		E		N			-1,147,103.67
Sub-Total, 3041																				**-131,573,316.03**
3050	4801	C	E												E		N	1		115,792,079.32
3050	4801	C	E												E		N	1		327.36
3050	4871	D	E												E		N			-130,426,212.36
3050	4881	C	E												E		N			72,202,019.76
3050	4901	D	E												E		N	1		-8,431,872.87
3050	4971	D	E												E		N			-1,147,103.67
3050	4981	C	E												E		N			49,841,038.79

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**97,830,276.33**
3060	4221	D	B			F		DISC					X		E		N	1		-1,845.90
3060	4251	D	B			F		DISC					X		E		N	1		-8,902,717.94
	Sub-Total, 3060																			**-8,904,563.84**
3071	4221	D	B			F		DISC					X		E		N	1		1,845.90
3071	4221	D	E			F		DISC					X		E		N	1		-524.57
3071	4251	D	B			F		DISC					X		E		N	1		8,902,717.94
3071	4251	D	E			F		DISC					X		E		N	1		-10,434.12
	Sub-Total, 3071																			**8,893,605.15**
3090	4221	D	E			F		DISC							E		N	1		-524.57
3090	4251	D	E			F		DISC							E		N	1		-10,434.12
	Sub-Total, 3090																			**-10,958.69**
3100, Obligated balance, start of year																				========== 944,328,440.25
3200, Obligated balance, end of year																				========== 97,819,317.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,278,579.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,297,719.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,071,089.95
4011	4902	C	E					DISC	BAL				X		E		N		N	850,928,078.28
4011	4982	C	E					DISC					X		E		N	1	N	19,297,995.94
	Sub-Total, 4011																			**855,316,303.73**
4020, Disc: Outlays, gross (total)																				========== 855,316,303.73
4030	4252	D	E			F		DISC					X		E		N			-9,648,636.97
4033	4222	D	B			X		DISC					X		E		N	1		1,008.00
4033	4252	D	E			X		DISC					X		E		N			-439,498.27

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																				**-438,490.27**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,087,127.24
4052	4222	D	B			X		DISC					X			E		N	1		-1,008.00
4052	4252	D	E			X		DISC					X			E		N			439,498.27
4052	4252	D	E			F		DISC					X			E		N			9,648,636.97
	Sub-Total, 4052																				**10,087,127.24**
4060, Disc: Additional offsets against BA only (total)																					========== 10,087,127.24
4080, Disc: Outlays, net																					========== 845,229,176.49
4190, Outlays, net (disc. and mand.)																					========== 845,229,176.49

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,449,004.35
3000	4901	C	B										X		E		N	1		42,323,347.09
Sub-Total, 3000																				**80,772,351.44**
3011	4801	C	B										X		E		N	1		-38,449,004.35
3011	4801	C	E										X		E		N	1		55,245,433.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,902,838.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,275,721.52
3011	4881	C	E										X		E		N			35,885,997.01
3011	4901	C	B										X		E		N	1		-42,323,347.09
3011	4901	C	E										X		E		N	1		16,398,494.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,054,513.96
3011	4902	C	E					DISC	BAL				X		E		N		N	14,251,112.70
3011	4981	C	E										X		E		N			5,396,775.42
3011	4982	C	E					DISC					X		E		N	1	N	2,791,347.51
Sub-Total, 3011																				**52,624,206.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,902,838.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,275,721.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,054,513.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,251,112.70
3020	4982	C	E					DISC					X		E		N	1	N	-2,791,347.51
Sub-Total, 3020																				**-20,469,857.21**
3041	4871	D	E										X		E		N			-61,194,200.09
3041	4971	D	E										X		E		N			-484,909.81
Sub-Total, 3041																				**-61,679,109.90**
3050	4801	C	E												E		N	1		55,245,433.54
3050	4871	D	E												E		N			-61,194,200.09
3050	4881	C	E												E		N			35,885,997.01
3050	4901	C	E												E		N	1		16,398,494.83
3050	4971	D	E												E		N			-484,909.81
3050	4981	C	E												E		N			5,396,775.42
Sub-Total, 3050																				**51,247,590.90**
3060	4221	C	B			F		DISC					X		E		N	1		1,008.52
3060	4251	C	B			F		DISC					X		E		N	1		4,849,938.21
Sub-Total, 3060																				**4,850,946.73**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-1,008.52
3071	4221	C	E			F		DISC					X		E		N	1		1,008.52
3071	4251	C	B			F		DISC					X		E		N	1		-4,849,938.21
3071	4251	D	E			F		DISC					X		E		N	1		-49,344.98
Sub-Total, 3071																				**-4,899,283.19**
3090	4221	C	E			F		DISC							E		N	1		1,008.52
3090	4251	D	E			F		DISC							E		N	1		-49,344.98
Sub-Total, 3090																				**-48,336.46**
3100, Obligated balance, start of year																				========== 85,623,298.17
3200, Obligated balance, end of year																				========== 51,199,254.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,902,838.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,275,721.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,054,513.96
4011	4902	C	E					DISC	BAL				X		E		N		N	14,251,112.70
4011	4982	C	E					DISC					X		E		N	1	N	2,791,347.51
Sub-Total, 4011																				**20,469,857.21**
4020, Disc: Outlays, gross (total)																				========== 20,469,857.21
4033	4252	D	E			X		DISC					X		E		N			-27,504.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,504.82
4052	4252	D	E			X		DISC					X		E		N			27,504.82
4060, Disc: Additional offsets against BA only (total)																				========= 27,504.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 20,442,352.39
4190, Outlays, net (disc. and mand.)																					========== 20,442,352.39

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,957,454.29
3000	4901	C	B										X		E		N	1		3,498,705.82
Sub-Total, 3000																				**52,456,160.11**
3011	4801	C	B										X		E		N	1		-48,957,454.29
3011	4801	C	E										X		E		N	1		30,778,027.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,257.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,223.36
3011	4881	C	E										X		E		N			33,264,952.25
3011	4901	C	B										X		E		N	1		-3,498,705.82
3011	4901	C	E										X		E		N	1		13,522,404.12
3011	4902	C	E					DISC	BAL				X		E		N		N	9,974,648.12
3011	4902	C	E					DISC	BAL				X		E		N		N	108,854.64
3011	4981	C	E										X		E		N			3,139,212.77
3011	4982	C	E					DISC					X		E		N	1	N	665,758.59
Sub-Total, 3011																				**38,886,664.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187,257.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,223.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,974,648.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,854.64
3020	4982	C	E					DISC					X		E		N	1	N	-665,758.59
Sub-Total, 3020																				**-10,638,227.69**
3041	4871	D	E										X		E		N			-41,021,378.95
3041	4971	D	E										X		E		N			-248,383.92
Sub-Total, 3041																				**-41,269,762.87**
3050	4801	C	E												E		N	1		30,778,027.70
3050	4871	D	E												E		N			-41,021,378.95
3050	4881	C	E												E		N			33,264,952.25
3050	4901	C	E												E		N	1		13,522,404.12
3050	4971	D	E												E		N			-248,383.92
3050	4981	C	E												E		N			3,139,212.77
Sub-Total, 3050																				**39,434,833.97**
3100, Obligated balance, start of year																				==========
																				52,456,160.11

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 39,434,833.97

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-187,257.02
4011	4802	C	E				DISC	BAL		X		E		N	1	N	76,223.36
4011	4902	C	E				DISC	BAL		X		E		N		N	9,974,648.12
4011	4902	C	E				DISC	BAL		X		E		N		N	108,854.64
4011	4982	C	E				DISC			X		E		N	1	N	665,758.59
Sub-Total, 4011																	**10,638,227.69**
4020, Disc: Outlays, gross (total)																	========== 10,638,227.69
4080, Disc: Outlays, net																	========== 10,638,227.69
4190, Outlays, net (disc. and mand.)																	========== 10,638,227.69

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,957,212.93
3000	4901	C	B										X		E		N	1		10,864,142.93
Sub-Total, 3000																				**31,821,355.86**
3011	4801	C	B										X		E		N	1		-20,957,212.93
3011	4801	C	E										X		E		N	1		22,222,077.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,373.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,887.47
3011	4881	C	E										X		E		N			1,889,785.13
3011	4901	C	B										X		E		N	1		-10,864,142.93
3011	4901	C	E										X		E		N	1		7,633,766.32
3011	4902	C	E					DISC	BAL				X		E		N		N	541,079.98
3011	4981	C	E										X		E		N			762,590.60
3011	4982	C	E					DISC					X		E		N	1	N	228,287.10
Sub-Total, 3011																				**1,428,745.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,373.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,887.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-541,079.98
3020	4982	C	E					DISC					X		E		N	1	N	-228,287.10
Sub-Total, 3020																				**-741,881.40**
3041	4871	D	E										X		E		N			-8,024,909.50
3041	4971	D	E										X		E		N			-189,895.16
Sub-Total, 3041																				**-8,214,804.66**
3050	4801	C	E												E		N	1		22,222,077.57
3050	4871	D	E												E		N			-8,024,909.50
3050	4881	C	E												E		N			1,889,785.13
3050	4901	C	E												E		N	1		7,633,766.32
3050	4971	D	E												E		N			-189,895.16
3050	4981	C	E												E		N			762,590.60
Sub-Total, 3050																				**24,293,414.96**
3060	4251	D	B			F		DISC					X		E		N	1		-92,973.36
3071	4251	D	B			F		DISC					X		E		N	1		92,973.36
3071	4251	D	E			F		DISC					X		E		N	1		-92,973.36
Sub-Total, 3071																				**0.00**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-92,973.36

3100, Obligated balance, start of year ========== 31,728,382.50

3200, Obligated balance, end of year ========== 24,200,441.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,373.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,887.47
4011	4902	C	E					DISC	BAL				X		E		N		N	541,079.98
4011	4982	C	E					DISC					X		E		N	1	N	228,287.10
	Sub-Total, 4011																			**741,881.40**

4020, Disc: Outlays, gross (total) ========== 741,881.40

4080, Disc: Outlays, net ========== 741,881.40

4190, Outlays, net (disc. and mand.) ========== 741,881.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,473,074.68
3000	4901	D	B										X		E		N	1		-191,059.35
Sub-Total, 3000																				**11,282,015.33**
3011	4801	C	B										X		E		N	1		-11,473,074.68
3011	4801	C	E										X		E		N	1		15,885,742.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,508,390.16
3011	4881	C	E										X		E		N			434,451.12
3011	4901	D	B										X		E		N	1		191,059.35
3011	4901	C	E										X		E		N	1		7,368,455.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,414,359.67
3011	4902	C	E					DISC	BAL				X		E		N		N	10,365.84
3011	4981	C	E										X		E		N			341,106.43
3011	4982	C	E					DISC					X		E		N	1	N	132,908.86
Sub-Total, 3011																				**15,796,984.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,508,390.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,365.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,414,359.67
3020	4982	C	E					DISC					X		E		N	1	N	-132,908.86
Sub-Total, 3020																				**-3,049,244.21**
3041	4871	D	E										X		E		N			-16,320,194.09
3041	4971	D	E										X		E		N			-7,709,561.70
Sub-Total, 3041																				**-24,029,755.79**
3050	4801	C	E												E		N	1		15,885,742.97
3050	4871	D	E												E		N			-16,320,194.09
3050	4881	C	E												E		N			434,451.12
3050	4901	C	E												E		N	1		7,368,455.27
3050	4971	D	E												E		N			-7,709,561.70
3050	4981	C	E												E		N			341,106.43
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-6,371.90
3071	4251	D	B			F		DISC					X		E		N	1		6,371.90
3100, Obligated balance, start of year																				========== 11,275,643.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,508,390.16
4011	4902	C	E					DISC	BAL				X		E			N		N	10,365.84
4011	4902	C	E					DISC	BAL				X		E			N		N	4,414,359.67
4011	4982	C	E					DISC					X		E			N	1	N	132,908.86
Sub-Total, 4011																					**3,049,244.21**

4020, Disc: Outlays, gross (total) ==========
3,049,244.21

4080, Disc: Outlays, net ==========
3,049,244.21

4190, Outlays, net (disc. and mand.) ==========
3,049,244.21

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

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

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

Program Activity Total Obligations

0900, Total new obligations 13,075,591,044.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 211,740.92

1011, Unob Bal: Transferred from other accounts 416,000.00

1050, Unob Bal: Unobligated balance (total) ========== 627,740.92

1100, BA: Disc: Appropriation 13,232,242,000.00

1120, BA: Disc: Approps transferred to other accounts -93,056,000.00

1121, BA: Disc: Approps transferred from other accounts 18,166,000.00

1160, BA: Disc: Appropriation (total) ========== 13,157,352,000.00

1700, BA: Disc: Spending auth: Collected 27,048,937.57

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,297,589.75

1750, BA: Disc: Spending auth: Total ========== 28,346,527.32

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				13,185,698,527.32
1930,	**Total budgetary resources avail (disc. and mand.)**																				13,186,326,268.24
1940,	**Unob Bal: Memo: Unob bal expiring**																				-110,523,482.64
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				211,740.92

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	1,130,105,732.80
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	13,075,591,044.68
3011,	**Ob Bal: Obligations incurred: Expired accounts**	240,223,492.82
3020,	**Ob Bal: Outlays (gross)**	-13,044,036,982.28
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-266,766,749.25
3050,	**Ob Bal: EOY: Unpaid obligations**	1,135,116,538.77
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-4,152,962.37
3070,	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	-1,297,589.75

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,000,693.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,449,858.26
3100, Obligated balance, start of year																					1,125,952,770.43
3200, Obligated balance, end of year																					1,133,666,680.51

BA & O, Net

4000, Disc: Budget authority, gross	13,185,698,527.32
4010, Disc: Outlays from new authority	12,153,821,468.04
4011, Disc: Outlays from balances	890,215,514.24
4020, Disc: Outlays, gross (total)	13,044,036,982.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,189,387.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,974,182.25
4040, Disc: Offsets against gross BA and outlays (total)	-37,163,569.63

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,297,589.75
4052, Disc: Offset, BA: Collection cred to expired accts																					10,114,632.06
4060, Disc: Additional offsets against BA only (total)																					========== 8,817,042.31
4070, Disc: Budget authority, net																					========== 13,157,352,000.00
4080, Disc: Outlays, net																					========== 13,006,873,412.65
4180, Budget authority, net (disc. and mand.)																					========== 13,157,352,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,006,873,412.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	762,093,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		762,093,000.00
1160, BA: Disc: Appropriation (total)																					========== 762,093,000.00
1900, Budget authority total (disc. and mand.)																					========== 762,093,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 762,093,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	762,093,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-762,093,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 762,093,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	762,093,000.00
4020, Disc: Outlays, gross (total)																				========== 762,093,000.00
4070, Disc: Budget authority, net																				========== 762,093,000.00
4080, Disc: Outlays, net																				========== 762,093,000.00
4180, Budget authority, net (disc. and mand.)																				========== 762,093,000.00
4190, Outlays, net (disc. and mand.)																				========== 762,093,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 762,093,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 762,093,000.00

1160, BA: Disc: Appropriation (total) ========== 762,093,000.00

1900, Budget authority total (disc. and mand.) ========== 762,093,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 762,093,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 762,093,000.00

3020, Ob Bal: Outlays (gross) -762,093,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 762,093,000.00
4010, Disc: Outlays from new authority	762,093,000.00
4020, Disc: Outlays, gross (total)	========== 762,093,000.00
4070, Disc: Budget authority, net	========== 762,093,000.00
4080, Disc: Outlays, net	========== 762,093,000.00
4180, Budget authority, net (disc. and mand.)	========== 762,093,000.00
4190, Outlays, net (disc. and mand.)	========== 762,093,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		272,199.90
1050, Unob Bal: Unobligated balance (total)																				========== 272,199.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,199.90
1941	4510	C	E		A										U		N	1		26,609,000.00
1941	4610	D	E		A										U		N	1		-26,336,800.10
	Sub-Total, 1941																			**272,199.90**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-13,311,194.47
0900	4801	C	E										X		U		Y	1		13,311,194.47
0900	4901	C	E										X		U		Y	1		94,654,176.39
0900	4901	C	E										X		U		Y	1		1,694,535,585.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	189,622,949.14
0900	4902	C	E					MAND	NEW				X		U		Y		N	141,115,680.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	25,965,700,427.15
Sub-Total, 0900																				**28,085,628,817.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		28,104,796,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		Y			-266,406,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,838,390,000.00
1700	4252	D	E			X		DISC					X		U		Y			21,441,141.71
1700	4252	D	E			F		DISC					X		U		Y			168,531,710.07
Sub-Total, 1700																				**189,972,851.78**
1701	4221	D	E			F		DISC					X		U		Y	1		13,311,194.47
1701	4251	D	E			F		DISC					X		U		Y	1		94,304,273.75
Sub-Total, 1701																				**107,615,468.22**
1750, BA: Disc: Spending auth: Total																				========== 297,588,320.00
1800	4252	D	E			F		MAND					X		U		Y			141,115,680.00
1850, BA: Mand: Spending auth: Total																				========== 141,115,680.00
1900, Budget authority total (disc. and mand.)																				========== 28,277,094,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,277,094,000.00
1940	4510	C	E		A										U		Y	1		-6,671,890,000.00
1940	4610	D	E		A										U		Y	1		6,480,424,817.83
Sub-Total, 1940																				**-191,465,182.17**

Change in Obl Bal

3010	4801	D	E										X		U		Y	1		-13,311,194.47
3010	4801	C	E										X		U		Y	1		13,311,194.47
3010	4901	C	E										X		U		Y	1		1,694,535,585.15
3010	4901	C	E										X		U		Y	1		94,654,176.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	189,622,949.14
3010	4902	C	E					MAND	NEW				X		U		Y		N	141,115,680.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,965,700,427.15
Sub-Total, 3010																				**28,085,628,817.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-189,622,949.14
3020	4902	C	E					MAND	NEW				X		U		Y		N	-141,115,680.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,965,700,427.15
Sub-Total, 3020																				**-26,296,439,056.29**
3050	4801	D	E												U		Y	1		-13,311,194.47
3050	4801	C	E												U		Y	1		13,311,194.47
3050	4901	C	E												U		Y	1		94,654,176.39
3050	4901	C	E												U		Y	1		1,694,535,585.15
Sub-Total, 3050																				**1,789,189,761.54**
3070	4221	D	E			F		DISC					X		U		Y	1		-13,311,194.47
3070	4251	D	E			F		DISC					X		U		Y	1		-94,304,273.75
Sub-Total, 3070																				**-107,615,468.22**
3090	4221	D	E			F		DISC							U		Y	1		-13,311,194.47
3090	4251	D	E			F		DISC							U		Y	1		-94,304,273.75
Sub-Total, 3090																				**-107,615,468.22**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,681,574,293.32

BA & O, Net

4000, Disc: Budget authority, gross																				28,135,978,320.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	189,622,949.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,965,700,427.15
Sub-Total, 4010																				**26,155,323,376.29**
4020, Disc: Outlays, gross (total)																				26,155,323,376.29
4030	4252	D	E			F		DISC					X		U		Y			-168,531,710.07
4033	4252	D	E			X		DISC					X		U		Y			-21,441,141.71
4040, Disc: Offsets against gross BA and outlays (total)																				-189,972,851.78
4050	4221	D	E			F		DISC					X		U		Y	1		-13,311,194.47
4050	4251	D	E			F		DISC					X		U		Y	1		-94,304,273.75
Sub-Total, 4050																				**-107,615,468.22**
4060, Disc: Additional offsets against BA only (total)																				-107,615,468.22
4070, Disc: Budget authority, net																				27,838,390,000.00
4080, Disc: Outlays, net																				25,965,350,524.51

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 141,115,680.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	141,115,680.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	141,115,680.00
4120	4252	D	E			F		MAND					X		U			Y			-141,115,680.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -141,115,680.00
4180, Budget authority, net (disc. and mand.)																					========== 27,838,390,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,965,350,524.51

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,420,243.60
3000	4801	D	B										X		E		N	1		-6,420,243.60
3000	4901	C	B										X		E		N	1		1,844,575,417.13
3000	4901	C	B										X		E		N	1		24,426,709.82
Sub-Total, 3000																				**1,869,002,126.95**
3011	4801	D	B										X		E		N	1		6,420,243.60
3011	4801	C	B										X		E		N	1		-6,420,243.60
3011	4901	C	B										X		E		N	1		-1,844,575,417.13
3011	4901	C	B										X		E		N	1		-24,426,709.82
3011	4901	C	E										X		E		N	1		84,317,527.49
3011	4901	D	E										X		E		N	1		-1,635,054.01
3011	4902	C	E					DISC	BAL				X		E		N		N	32,488,356.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,753,864,448.65
Sub-Total, 3011																				**33,151.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,488,356.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,753,864,448.65
Sub-Total, 3020																				**-1,786,352,804.99**
3050	4901	C	E												E		N	1		84,317,527.49
3050	4901	D	E												E		N	1		-1,635,054.01
Sub-Total, 3050																				**82,682,473.48**
3060	4221	D	B			F		DISC					X		E		N	1		-6,420,243.60
3060	4251	D	B			F		DISC					X		E		N	1		-24,034,958.12
Sub-Total, 3060																				**-30,455,201.72**
3071	4221	D	B			F		DISC					X		E		N	1		6,420,243.60
3071	4251	D	B			F		DISC					X		E		N	1		24,034,958.12
3071	4251	C	E			F		DISC					X		E		N	1		1,706,017.59
Sub-Total, 3071																				**32,161,219.31**
3090	4251	C	E			F		DISC							E		N	1		1,706,017.59
3100, Obligated balance, start of year																				========== 1,838,546,925.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 84,388,491.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,488,356.34
4011	4902	C	E					DISC	BAL				X		E		N		N	1,753,864,448.65
Sub-Total, 4011																				**1,786,352,804.99**
4020, Disc: Outlays, gross (total)																				========== 1,786,352,804.99
4030	4252	D	E			F		DISC					X		E		N			-25,243,974.15
4033	4252	D	E			X		DISC					X		E		N			-6,917,245.16
4033	4972	D	E			X		DISC					X		E		N			-6,348.91
Sub-Total, 4033																				**-6,923,594.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,167,568.22
4052	4252	D	E			X		DISC					X		E		N			6,917,245.16
4052	4252	D	E			F		DISC					X		E		N			25,243,974.15
4052	4972	D	E			X		DISC					X		E		N			6,348.91
Sub-Total, 4052																				**32,167,568.22**
4060, Disc: Additional offsets against BA only (total)																				========== 32,167,568.22
4080, Disc: Outlays, net																				========== 1,754,185,236.77
4190, Outlays, net (disc. and mand.)																				========== 1,754,185,236.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E		N	1		-317,677.04
3000	4901	C	B										X		E		N	1		152,259,466.24
Sub-Total, 3000																				**151,941,789.20**
3011	4901	D	B										X		E		N	1		317,677.04
3011	4901	C	B										X		E		N	1		-152,259,466.24
3011	4901	C	E										X		E		N	1		127,962,154.76
3011	4902	C	E					DISC	BAL				X		E		N		N	328,231.87
3011	4902	C	E					DISC	BAL				X		E		N		N	24,312,311.48
3011	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
Sub-Total, 3011																				**737,815.41**
3020	4902	C	E					MAND	BAL				X		E		N		N	-76,906.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,231.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,312,311.48
Sub-Total, 3020																				**-24,717,449.85**
3041	4971	D	E										X		E		N			-85,600,895.42
3050	4901	C	E												E		N	1		127,962,154.76
3050	4971	D	E												E		N			-85,600,895.42
Sub-Total, 3050																				**42,361,259.34**
3060	4251	C	B			F		DISC					X		E		N	1		335,665.70
3071	4251	C	B			F		DISC					X		E		N	1		-335,665.70
3071	4251	C	E			F		DISC					X		E		N	1		9,333.66
Sub-Total, 3071																				**-326,332.04**
3090	4251	C	E			F		DISC							E		N	1		9,333.66

3100, Obligated balance, start of year ========== 152,277,454.90

3200, Obligated balance, end of year ========== 42,370,593.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	24,312,311.48
4011	4902	C	E					DISC	BAL				X		E		N		N	328,231.87
Sub-Total, 4011																				**24,640,543.35**
4020, Disc: Outlays, gross (total)																				========== 24,640,543.35
4030	4252	D	E			F		DISC					X		E		N			-319,576.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,576.87
4052	4252	D	E			F		DISC					X		E		N			319,576.87
4060, Disc: Additional offsets against BA only (total)																				========== 319,576.87
4080, Disc: Outlays, net																				========== 24,320,966.48
4101	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
4110	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
4120	4252	D	E			F		MAND					X		E		N			-76,906.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -76,906.50
4142	4252	D	E			F		MAND					X		E		N			76,906.50
4150, Mand: Additional offsets against BA only (total)																				========= 76,906.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 24,320,966.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-8,893.60
3000	4901	C	B										X		E			N	1		75,566,626.39
Sub-Total, 3000																					**75,557,732.79**
3011	4901	D	B										X		E			N	1		8,893.60
3011	4901	C	B										X		E			N	1		-75,566,626.39
3011	4901	C	E										X		E			N	1		73,327,771.84
3011	4902	C	E					DISC	BAL				X		E			N		N	6,536,854.55
3011	4902	C	E					DISC	BAL				X		E			N		N	45,513.96
Sub-Total, 3011																					**4,352,407.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,513.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,536,854.55
Sub-Total, 3020																					**-6,582,368.51**
3041	4971	D	E										X		E			N			-12,877,460.34
3050	4901	C	E												E			N	1		73,327,771.84
3050	4971	D	E												E			N			-12,877,460.34
Sub-Total, 3050																					**60,450,311.50**
3060	4251	C	B			F		DISC					X		E			N	1		14,082.92
3071	4251	C	B			F		DISC					X		E			N	1		-14,082.92
3071	4251	C	E			F		DISC					X		E			N	1		5,189.32
Sub-Total, 3071																					**-8,893.60**
3090	4251	C	E			F		DISC							E			N	1		5,189.32

3100, Obligated balance, start of year ========== 75,571,815.71

3200, Obligated balance, end of year ========== 60,455,500.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	45,513.96
4011	4902	C	E					DISC	BAL				X		E		N		N	6,536,854.55
Sub-Total, 4011																				**6,582,368.51**
4020, Disc: Outlays, gross (total)																				========== 6,582,368.51
4030	4252	D	E			F		DISC					X		E		N			-45,513.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,513.96
4052	4252	D	E			F		DISC					X		E		N			45,513.96
4060, Disc: Additional offsets against BA only (total)																				========= 45,513.96
4080, Disc: Outlays, net																				========== 6,536,854.55
4190, Outlays, net (disc. and mand.)																				========== 6,536,854.55

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		E			N	1		-316.92
3000	4901	C	B										X		E			N	1		37,956,825.03
Sub-Total, 3000																					**37,956,508.11**
3011	4901	D	B										X		E			N	1		316.92
3011	4901	C	B										X		E			N	1		-37,956,825.03
3011	4901	C	E										X		E			N	1		33,767,582.16
3011	4902	C	E					DISC	BAL				X		E			N		N	4,240,242.87
3011	4902	C	E					DISC	BAL				X		E			N		N	13,641.99
Sub-Total, 3011																					**64,958.91**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,641.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,240,242.87
Sub-Total, 3020																					**-4,253,884.86**
3041	4971	D	E										X		E			N			-14,390,687.08
3050	4901	C	E												E			N	1		33,767,582.16
3050	4971	D	E												E			N			-14,390,687.08
Sub-Total, 3050																					**19,376,895.08**
3060	4251	C	B			F		DISC					X		E			N	1		900.99
3071	4251	C	B			F		DISC					X		E			N	1		-900.99
3071	4251	C	E			F		DISC					X		E			N	1		584.07
Sub-Total, 3071																					**-316.92**
3090	4251	C	E			F		DISC							E			N	1		584.07

3100, Obligated balance, start of year ========== 37,957,409.10

3200, Obligated balance, end of year ========== 19,377,479.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,641.99
4011	4902	C	E					DISC	BAL				X		E		N		N	4,240,242.87
Sub-Total, 4011																				**4,253,884.86**
4020, Disc: Outlays, gross (total)																				========== 4,253,884.86
4030	4252	D	E			F		DISC					X		E		N			-1,105.23
4033	4252	D	E			X		DISC					X		E		N			-12,536.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,641.99
4052	4252	D	E			X		DISC					X		E		N			12,536.76
4052	4252	D	E			F		DISC					X		E		N			1,105.23
Sub-Total, 4052																				**13,641.99**
4060, Disc: Additional offsets against BA only (total)																				========= 13,641.99
4080, Disc: Outlays, net																				========== 4,240,242.87
4190, Outlays, net (disc. and mand.)																				========== 4,240,242.87

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,655,919.79
3000	4901	C	B										X		E		N	1		19,881,548.09
Sub-Total, 3000																				**27,537,467.88**
3011	4901	C	B										X		E		N	1		-19,881,548.09
3011	4901	C	B										X		E		N	1		-7,655,919.79
3011	4901	C	E										X		E		N	1		8,233,563.50
3011	4901	C	E										X		E		N	1		19,885,877.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,285,356.29
3011	4902	C	E					DISC	BAL				X		E		N		N	294,720.88
Sub-Total, 3011																				**2,162,050.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,285,356.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,720.88
Sub-Total, 3020																				**-1,580,077.17**
3041	4971	D	E										X		E		N			-28,119,440.72
3050	4901	C	E												E		N	1		8,233,563.50
3050	4901	C	E												E		N	1		19,885,877.22
3050	4971	D	E												E		N			-28,119,440.72
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-19,810,782.62
3071	4251	D	B			F		DISC					X		E		N	1		19,810,782.62
3100, Obligated balance, start of year																				========== 7,726,685.26

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	294,720.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,285,356.29
Sub-Total, 4011																				**1,580,077.17**
4020, Disc: Outlays, gross (total)																				========== 1,580,077.17
4033	4252	D	E			X		DISC					X		E		N			-294,720.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -294,720.88
4052	4252	D	E			X		DISC					X		E		N			294,720.88
4060, Disc: Additional offsets against BA only (total)																				========== 294,720.88
4080, Disc: Outlays, net																				========== 1,285,356.29
4190, Outlays, net (disc. and mand.)																				========== 1,285,356.29

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

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

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

Program Activity Total Obligations

0900, Total new obligations 28,085,628,817.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 272,199.90

1050, Unob Bal: Unobligated balance (total) ========== 272,199.90

1100, BA: Disc: Appropriation 28,104,796,000.00

1120, BA: Disc: Approps transferred to other accounts -266,406,000.00

1160, BA: Disc: Appropriation (total) ========== 27,838,390,000.00

1700, BA: Disc: Spending auth: Collected 189,972,851.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 107,615,468.22

1750, BA: Disc: Spending auth: Total ========== 297,588,320.00

1800, BA: Mand: Spending auth: Collected 141,115,680.00

1850, BA: Mand: Spending auth: Total ========== 141,115,680.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 28,277,094,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,277,366,199.90
1940, Unob Bal: Memo: Unob bal expiring																					-191,465,182.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					272,199.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161,995,624.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,085,628,817.83
3011, Ob Bal: Obligations incurred: Expired accounts	7,350,383.41
3020, Ob Bal: Outlays (gross)	-28,119,925,641.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-140,988,483.56
3050, Ob Bal: EOY: Unpaid obligations	1,994,060,700.94
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,915,334.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-107,615,468.22

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					51,636,459.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-105,894,343.58
3100, Obligated balance, start of year																					========== 2,112,080,290.20
3200, Obligated balance, end of year																					========== 1,888,166,357.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,135,978,320.00
4010, Disc: Outlays from new authority	26,155,323,376.29
4011, Disc: Outlays from balances	1,823,409,678.88
4020, Disc: Outlays, gross (total)	========== 27,978,733,055.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-194,141,880.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,671,993.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -222,813,873.70

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-107,615,468.22
4052, Disc: Offset, BA: Collection cred to expired accts																					32,841,021.92
4060, Disc: Additional offsets against BA only (total)																					========== -74,774,446.30
4070, Disc: Budget authority, net																					========== 27,838,390,000.00
4080, Disc: Outlays, net																					========== 27,755,919,181.47
4090, Mand: Budget authority, gross																					========== 141,115,680.00
4100, Mand: Outlays from new authority																					141,115,680.00
4101, Mand: Outlays from balances																					76,906.50
4110, Mand: Outlays, gross (total)																					141,192,586.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-141,192,586.50
4130, Mand: Offsets against gross BA and outlays (total)																					========== -141,192,586.50
4142, Mand: Offset, BA: Collection cred to expired accts																					76,906.50

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========= 76,906.50
4180, Budget authority, net (disc. and mand.)																					========== 27,838,390,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,755,919,181.47

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,274,110,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,274,110,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,274,110,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,274,110,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,274,110,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,274,110,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,274,110,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,274,110,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,274,110,000.00
4020, Disc: Outlays, gross (total)																				========== 1,274,110,000.00
4070, Disc: Budget authority, net																				========== 1,274,110,000.00
4080, Disc: Outlays, net																				========== 1,274,110,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,274,110,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,274,110,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 1,274,110,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,274,110,000.00

1160, BA: Disc: Appropriation (total) ========== 1,274,110,000.00

1900, Budget authority total (disc. and mand.) ========== 1,274,110,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,274,110,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,274,110,000.00

3020, Ob Bal: Outlays (gross) -1,274,110,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,274,110,000.00
4010, Disc: Outlays from new authority	1,274,110,000.00
4020, Disc: Outlays, gross (total)	========== 1,274,110,000.00
4070, Disc: Budget authority, net	========== 1,274,110,000.00
4080, Disc: Outlays, net	========== 1,274,110,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,274,110,000.00
4190, Outlays, net (disc. and mand.)	========== 1,274,110,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		128,354,216.77
0900	4801	C	E										X		U		Y	1		2,064,634.43
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,276,941.34
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,854.00
0900	4901	C	E										X		U		Y	1		122,105,124.77
0900	4901	C	E										X		U		Y	1		29,280,552.85
0900	4901	C	E										X		U		Y	1		3,336,121.10
0900	4902	D	E					DISC		NEW			X		U		Y		N	-29,280,552.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,097,483,072.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,278,698.85
Sub-Total, 0900																				**4,384,900,664.09**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,342,849,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			9,601,800.00
1160, BA: Disc: Appropriation (total)																				========== 4,352,450,800.00
1700	4252	D	E			F		DISC					X		U		Y			30,464,529.02
1701	4221	D	E			F		DISC					X		U		Y	1		2,199,363.03
1701	4251	D	E			F		DISC					X		U		Y	1		2,017,416.33
Sub-Total, 1701																				**4,216,779.36**
1750, BA: Disc: Spending auth: Total																				========== 34,681,308.38
1900, Budget authority total (disc. and mand.)																				========== 4,387,132,108.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,387,132,108.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		1,034,133,322.38
1940	4610	C	E		A										U		Y	1		-1,036,364,766.67
Sub-Total, 1940																				**-2,231,444.29**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		128,354,216.77
3010	4801	C	E										X		U		Y	1		2,064,634.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,276,941.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,854.00
3010	4901	C	E										X		U		Y	1		3,336,121.10
3010	4901	C	E										X		U		Y	1		122,105,124.77
3010	4901	C	E										X		U		Y	1		29,280,552.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,278,698.85
3010	4902	D	E					DISC	NEW				X		U		Y		N	-29,280,552.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,097,483,072.83
Sub-Total, 3010																				**4,384,900,664.09**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,854.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,276,941.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,097,483,072.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,278,698.85
3020	4902	D	E					DISC	NEW				X		U		Y		N	29,280,552.85
Sub-Total, 3020																				**-4,099,760,014.17**
3050	4801	C	E												U		Y	1		2,064,634.43
3050	4801	C	E												U		Y	1		128,354,216.77
3050	4901	C	E												U		Y	1		3,336,121.10
3050	4901	C	E												U		Y	1		122,105,124.77
3050	4901	C	E												U		Y	1		29,280,552.85
Sub-Total, 3050																				**285,140,649.92**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,199,363.03
3070	4251	D	E			F		DISC					X		U		Y	1		-2,017,416.33
Sub-Total, 3070																				**-4,216,779.36**
3090	4221	D	E			F		DISC							U		Y	1		-2,199,363.03
3090	4251	D	E			F		DISC							U		Y	1		-2,017,416.33
Sub-Total, 3090																				**-4,216,779.36**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 280,923,870.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,387,132,108.38
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,854.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,276,941.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,278,698.85
4010	4902	D	E					DISC	NEW				X		U		Y		N	-29,280,552.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,097,483,072.83
Sub-Total, 4010																				**4,099,760,014.17**
4020, Disc: Outlays, gross (total)																				========== 4,099,760,014.17
4030	4252	D	E			F		DISC					X		U		Y			-30,464,529.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,464,529.02
4050	4221	D	E			F		DISC					X		U		Y	1		-2,199,363.03
4050	4251	D	E			F		DISC					X		U		Y	1		-2,017,416.33
Sub-Total, 4050																				**-4,216,779.36**
4060, Disc: Additional offsets against BA only (total)																				========== -4,216,779.36
4070, Disc: Budget authority, net																				========== 4,352,450,800.00
4080, Disc: Outlays, net																				========== 4,069,295,485.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 4,352,450,800.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,069,295,485.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,161,732.44
3000	4801	C	B										X		E		N	1		232,878,004.79
3000	4901	C	B										X		E		N	1		2,897,241.86
3000	4901	C	B										X		E		N	1		19,639,625.06
3000	4901	C	B										X		E		N	1		115,409,204.66
Sub-Total, 3000																				**372,985,808.81**
3011	4801	C	B										X		E		N	1		-2,161,732.44
3011	4801	C	B										X		E		N	1		-232,878,004.79
3011	4801	C	E										X		E		N	1		40,494,388.10
3011	4801	C	E										X		E		N	1		2,836,276.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,229,811.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	922,822.27
3011	4881	C	E										X		E		N			2,310,585.31
3011	4881	C	E										X		E		N			281,468,968.37
3011	4901	C	B										X		E		N	1		-115,409,204.66
3011	4901	C	B										X		E		N	1		-19,639,625.06
3011	4901	C	B										X		E		N	1		-2,897,241.86
3011	4901	C	E										X		E		N	1		216,505.77
3011	4901	D	E										X		E		N	1		-5,885,249.73
3011	4901	C	E										X		E		N	1		21,645,817.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,006,192.19
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,006,192.19
3011	4902	C	E					DISC	BAL				X		E		N		N	324,319,259.49
3011	4981	C	E										X		E		N			616.00
Sub-Total, 3011																				**291,114,368.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,229,811.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-922,822.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,006,192.19
3020	4902	D	E					DISC	BAL				X		E		N		N	2,006,192.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,319,259.49
Sub-Total, 3020																				**-321,012,270.33**
3041	4871	D	E										X		E		N			-310,533,550.99
3041	4971	D	E										X		E		N			-18.54
Sub-Total, 3041																				**-310,533,569.53**
3050	4801	C	E												E		N	1		2,836,276.34
3050	4801	C	E												E		N	1		40,494,388.10

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-310,533,550.99
3050	4881	C	E												E		N			2,310,585.31
3050	4881	C	E												E		N			281,468,968.37
3050	4901	D	E												E		N	1		-5,885,249.73
3050	4901	C	E												E		N	1		216,505.77
3050	4901	C	E												E		N	1		21,645,817.25
3050	4971	D	E												E		N			-18.54
3050	4981	C	E												E		N			616.00
Sub-Total, 3050																				**32,554,337.88**
3060	4221	D	B			F		DISC					X		E		N	1		-2,161,732.44
3060	4251	D	B			F		DISC					X		E		N	1		-1,700,565.20
Sub-Total, 3060																				**-3,862,297.64**
3071	4221	D	B			F		DISC					X		E		N	1		2,161,732.44
3071	4221	D	E			F		DISC					X		E		N	1		-2,835,336.26
3071	4251	D	B			F		DISC					X		E		N	1		1,700,565.20
3071	4251	D	E			F		DISC					X		E		N	1		-2,456.01
Sub-Total, 3071																				**1,024,505.37**
3090	4221	D	E			F		DISC							E		N	1		-2,835,336.26
3090	4251	D	E			F		DISC							E		N	1		-2,456.01
Sub-Total, 3090																				**-2,837,792.27**

3100, Obligated balance, start of year ==========
369,123,511.17

3200, Obligated balance, end of year ==========
29,716,545.61

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,229,811.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	922,822.27
4011	4902	C	E					DISC	BAL				X		E		N		N	2,006,192.19
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,006,192.19
4011	4902	C	E					DISC	BAL				X		E		N		N	324,319,259.49
	Sub-Total, 4011																			**321,012,270.33**
4020, Disc: Outlays, gross (total)																				========== 321,012,270.33
4030	4252	D	E			F		DISC					X		E		N			-1,023,565.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,023,565.29
4052	4252	D	E			F		DISC					X		E		N			1,023,565.29
4060, Disc: Additional offsets against BA only (total)																				========== 1,023,565.29
4080, Disc: Outlays, net																				========== 319,988,705.04
4190, Outlays, net (disc. and mand.)																				========== 319,988,705.04

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,391,417.58
3000	4801	C	B										X			E		N	1		90,042,020.02
3000	4901	C	B										X			E		N	1		44,711.54
3000	4901	C	B										X			E		N	1		20,697,027.57
3000	4901	C	B										X			E		N	1		22,185,519.37
Sub-Total, 3000																					**134,360,696.08**
3011	4801	C	B										X			E		N	1		-1,391,417.58
3011	4801	C	B										X			E		N	1		-90,042,020.02
3011	4801	C	E										X			E		N	1		1,394,683.82
3011	4801	C	E										X			E		N	1		88,800,986.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-975,551.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	345,655.68
3011	4881	C	E										X			E		N			1,230,760.41
3011	4881	C	E										X			E		N			5,841,289.62
3011	4901	C	B										X			E		N	1		-20,697,027.57
3011	4901	C	B										X			E		N	1		-44,711.54
3011	4901	C	B										X			E		N	1		-22,185,519.37
3011	4901	C	E										X			E		N	1		15,831,373.93
3011	4901	C	E										X			E		N	1		22,226,964.67
3011	4902	C	E					DISC	BAL				X			E		N		N	41,445.30
3011	4902	D	E					DISC	BAL				X			E		N		N	-41,445.30
3011	4902	C	E					DISC	BAL				X			E		N		N	7,299,530.62
3011	4981	C	E										X			E		N			1,833.00
Sub-Total, 3011																					**7,636,830.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	975,551.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-345,655.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,445.30
3020	4902	D	E					DISC	BAL				X			E		N		N	41,445.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,299,530.62
Sub-Total, 3020																					**-6,669,634.64**
3041	4871	D	E										X			E		N			-10,534,840.77
3050	4801	C	E													E		N	1		1,394,683.82
3050	4801	C	E													E		N	1		88,800,986.62
3050	4871	D	E													E		N			-10,534,840.77
3050	4881	C	E													E		N			5,841,289.62
3050	4881	C	E													E		N			1,230,760.41

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		15,831,373.93
3050	4901	C	E												E		N	1		22,226,964.67
3050	4981	C	E												E		N			1,833.00
Sub-Total, 3050																				**124,793,051.30**
3060	4221	D	B			F		DISC					X		E		N	1		-1,391,417.58
3060	4251	D	B			F		DISC					X		E		N	1		-45,507.41
Sub-Total, 3060																				**-1,436,924.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,391,417.58
3071	4221	D	E			F		DISC					X		E		N	1		-2,067,177.68
3071	4251	D	B			F		DISC					X		E		N	1		45,507.41
Sub-Total, 3071																				**-630,252.69**
3090	4221	D	E			F		DISC							E		N	1		-2,067,177.68
3100, Obligated balance, start of year																				========== 132,923,771.09
3200, Obligated balance, end of year																				========== 122,725,873.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-975,551.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	345,655.68
4011	4902	C	E					DISC	BAL				X		E		N		N	41,445.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,445.30
4011	4902	C	E					DISC	BAL				X		E		N		N	7,299,530.62
Sub-Total, 4011																				**6,669,634.64**
4020, Disc: Outlays, gross (total)																				========== 6,669,634.64
4030	4252	D	E			F		DISC					X		E		N			-43,676.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,676.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			43,676.48
4060, Disc: Additional offsets against BA only (total)																					========= 43,676.48
4080, Disc: Outlays, net																					========== 6,625,958.16
4190, Outlays, net (disc. and mand.)																					========== 6,625,958.16

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,409,628.36
3000	4801	C	B										X			E		N	1		3,729,182.36
3000	4901	D	B										X			E		N	1		-9,213,569.02
3000	4901	C	B										X			E		N	1		1,776.21
3000	4901	C	B										X			E		N	1		25,450,028.64
Sub-Total, 3000																					**36,377,046.55**
3011	4801	C	B										X			E		N	1		-16,409,628.36
3011	4801	C	B										X			E		N	1		-3,729,182.36
3011	4801	C	E										X			E		N	1		3,726,966.92
3011	4801	C	E										X			E		N	1		15,394,738.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,184,858.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	702,485.65
3011	4881	C	E										X			E		N			2,801,845.40
3011	4881	C	E										X			E		N			80,132.92
3011	4901	C	B										X			E		N	1		-25,450,028.64
3011	4901	D	B										X			E		N	1		9,213,569.02
3011	4901	C	B										X			E		N	1		-1,776.21
3011	4901	D	E										X			E		N	1		-10,741,676.96
3011	4901	C	E										X			E		N	1		824.16
3011	4901	C	E										X			E		N	1		25,453,196.13
3011	4902	C	E					DISC	BAL				X			E		N		N	3,320,651.63
3011	4902	C	E					DISC	BAL				X			E		N		N	3,167.49
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,167.49
Sub-Total, 3011																					**3,177,259.33**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,184,858.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-702,485.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,320,651.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,167.49
3020	4902	D	E					DISC	BAL				X			E		N		N	3,167.49
Sub-Total, 3020																					**-2,838,279.13**
3041	4871	D	E										X			E		N			-4,972,821.13
3050	4801	C	E													E		N	1		15,394,738.18
3050	4801	C	E													E		N	1		3,726,966.92
3050	4871	D	E													E		N			-4,972,821.13
3050	4881	C	E													E		N			2,801,845.40
3050	4881	C	E													E		N			80,132.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		824.16
3050	4901	D	E												E		N	1		-10,741,676.96
3050	4901	C	E												E		N	1		25,453,196.13
	Sub-Total, 3050																			**31,743,205.62**
3060	4221	D	B			F		DISC					X		E		N	1		-2,534,560.07
3071	4221	D	B			F		DISC					X		E		N	1		2,534,560.07
3071	4221	D	E			F		DISC					X		E		N	1		-1,315,609.09
	Sub-Total, 3071																			**1,218,950.98**
3090	4221	D	E			F		DISC							E		N	1		-1,315,609.09
3100, Obligated balance, start of year																				========== 33,842,486.48
3200, Obligated balance, end of year																				========== 30,427,596.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,184,858.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	702,485.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,320,651.63
4011	4902	C	E					DISC	BAL				X		E		N		N	3,167.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,167.49
	Sub-Total, 4011																			**2,838,279.13**
4020, Disc: Outlays, gross (total)																				========== 2,838,279.13
4030	4252	D	E			F		DISC					X		E		N			-13,914.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,914.98
4052	4252	D	E			F		DISC					X		E		N			13,914.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 13,914.98
4080, Disc: Outlays, net																					========== 2,824,364.15
4190, Outlays, net (disc. and mand.)																					========== 2,824,364.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,450,808.88
3000	4801	C	B										X		E		N	1		9,777,296.64
3000	4901	D	B										X		E		N	1		-10,163,116.84
3000	4901	C	B										X		E		N	1		22,799.65
3000	4901	C	B										X		E		N	1		23,388,923.09
Sub-Total, 3000																				**25,476,711.42**
3011	4801	C	B										X		E		N	1		-9,777,296.64
3011	4801	C	B										X		E		N	1		-2,450,808.88
3011	4801	C	E										X		E		N	1		9,216,319.75
3011	4801	C	E										X		E		N	1		2,458,244.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-524,848.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	193,060.00
3011	4881	C	E										X		E		N			2,698,659.29
3011	4881	C	E										X		E		N			13,611.06
3011	4901	D	B										X		E		N	1		10,163,116.84
3011	4901	C	B										X		E		N	1		-22,799.65
3011	4901	C	B										X		E		N	1		-23,388,923.09
3011	4901	C	E										X		E		N	1		23,548.69
3011	4901	D	E										X		E		N	1		-10,847,376.33
3011	4901	C	E										X		E		N	1		23,380,738.93
3011	4902	C	E					DISC	BAL				X		E		N		N	8,184.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,184.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,774,140.92
Sub-Total, 3011																				**2,909,386.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	524,848.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-193,060.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,184.16
3020	4902	D	E					DISC	BAL				X		E		N		N	8,184.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,774,140.92
Sub-Total, 3020																				**-1,442,352.18**
3041	4871	D	E										X		E		N			-7,578,201.98
3050	4801	C	E												E		N	1		9,216,319.75
3050	4801	C	E												E		N	1		2,458,244.00
3050	4871	D	E												E		N			-7,578,201.98
3050	4881	C	E												E		N			2,698,659.29
3050	4881	C	E												E		N			13,611.06

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		23,548.69
3050	4901	C	E												E		N	1		23,380,738.93
3050	4901	D	E												E		N	1		-10,847,376.33
Sub-Total, 3050																				**19,365,543.41**
3060	4221	D	B			F		DISC					X		E		N	1		-2,400,124.06
3060	4251	D	B			F		DISC					X		E		N	1		-22,467.74
Sub-Total, 3060																				**-2,422,591.80**
3071	4221	D	B			F		DISC					X		E		N	1		2,400,124.06
3071	4221	D	E			F		DISC					X		E		N	1		-811,247.89
3071	4251	D	B			F		DISC					X		E		N	1		22,467.74
Sub-Total, 3071																				**1,611,343.91**
3090	4221	D	E			F		DISC							E		N	1		-811,247.89
3100, Obligated balance, start of year																				========== 23,054,119.62
3200, Obligated balance, end of year																				========== 18,554,295.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-524,848.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	193,060.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8,184.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,184.16
4011	4902	C	E					DISC	BAL				X		E		N		N	1,774,140.92
Sub-Total, 4011																				**1,442,352.18**
4020, Disc: Outlays, gross (total)																				========== 1,442,352.18
4030	4252	D	E			F		DISC					X		E		N			-17,079.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,079.36

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			17,079.36

4060, Disc: Additional offsets against BA only (total) ========
17,079.36

4080, Disc: Outlays, net ==========
1,425,272.82

4190, Outlays, net (disc. and mand.) ==========
1,425,272.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,038,571.11
3000	4801	D	B										X		E		N	1		-771.94
3000	4801	C	B										X		E		N	1		8,950,973.94
3000	4901	C	B										X		E		N	1		20,789,176.46
3000	4901	D	B										X		E		N	1		-19,336,032.61
Sub-Total, 3000																				**13,441,916.96**
3011	4801	C	B										X		E		N	1		-3,038,571.11
3011	4801	D	B										X		E		N	1		771.94
3011	4801	C	B										X		E		N	1		-8,950,973.94
3011	4801	C	E										X		E		N	1		3,042,493.31
3011	4801	D	E										X		E		N	1		-771.94
3011	4801	C	E										X		E		N	1		7,626,721.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,106.49
3011	4881	C	E										X		E		N			4,172.72
3011	4881	C	E										X		E		N			2,888,512.48
3011	4901	C	B										X		E		N	1		-20,789,176.46
3011	4901	D	B										X		E		N	1		19,336,032.61
3011	4901	D	E										X		E		N	1		-20,171,110.45
3011	4901	C	E										X		E		N	1		20,785,254.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-193.20
3011	4902	C	E					DISC	BAL				X		E		N		N	3,922.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,337,304.70
Sub-Total, 3011																				**2,911,282.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	163,106.49
3020	4902	D	E					DISC	BAL				X		E		N		N	193.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,922.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,337,304.70
Sub-Total, 3020																				**-2,177,927.21**
3041	4871	D	E										X		E		N			-13,561,128.33
3041	4971	D	E										X		E		N			-614,143.81
Sub-Total, 3041																				**-14,175,272.14**
3050	4801	D	E												E		N	1		-771.94
3050	4801	C	E												E		N	1		7,626,721.76
3050	4801	C	E												E		N	1		3,042,493.31
3050	4871	D	E												E		N			-13,561,128.33
3050	4881	C	E												E		N			4,172.72

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			2,888,512.48
3050	4901	D	E												E		N	1		-20,171,110.45
3050	4901	C	E												E		N	1		20,785,254.26
3050	4971	D	E												E		N			-614,143.81
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-3,037,799.17
3060	4251	D	B			F		DISC					X		E		N	1		-193.20
	Sub-Total, 3060																			**-3,037,992.37**
3071	4221	D	B			F		DISC					X		E		N	1		3,037,799.17
3071	4251	D	B			F		DISC					X		E		N	1		193.20
	Sub-Total, 3071																			**3,037,992.37**
3100, Obligated balance, start of year																				========== 10,403,924.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,106.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-193.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,922.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,337,304.70
	Sub-Total, 4011																			**2,177,927.21**
4020, Disc: Outlays, gross (total)																				========== 2,177,927.21
4080, Disc: Outlays, net																				========== 2,177,927.21
4190, Outlays, net (disc. and mand.)																				========== 2,177,927.21

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

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

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

Program Activity Total Obligations

0900, Total new obligations 4,384,900,664.09

Budgetary Resources

1100, BA: Disc: Appropriation 4,342,849,000.00

1121, BA: Disc: Approps transferred from other accounts 9,601,800.00

1160, BA: Disc: Appropriation (total) ========== 4,352,450,800.00

1700, BA: Disc: Spending auth: Collected 30,464,529.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,216,779.36

1750, BA: Disc: Spending auth: Total ========== 34,681,308.38

1900, Budget authority total (disc. and mand.) ========== 4,387,132,108.38

1930, Total budgetary resources avail (disc. and mand.) ========== 4,387,132,108.38

1940, Unob Bal: Memo: Unob bal expiring -2,231,444.29

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,642,179.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,384,900,664.09
3011, Ob Bal: Obligations incurred: Expired accounts	307,749,127.43
3020, Ob Bal: Outlays (gross)	-4,433,900,477.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-347,794,705.55
3050, Ob Bal: EOY: Unpaid obligations	493,596,788.13
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,294,366.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,216,779.36
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,262,539.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,248,606.29
3100, Obligated balance, start of year	========== 569,347,812.95
3200, Obligated balance, end of year	========== 482,348,181.84

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,387,132,108.38
4010, Disc: Outlays from new authority	4,099,760,014.17
4011, Disc: Outlays from balances	334,140,463.49
4020, Disc: Outlays, gross (total)	========== 4,433,900,477.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,562,765.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,562,765.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,216,779.36
4052, Disc: Offset, BA: Collection cred to expired accts	1,098,236.11
4060, Disc: Additional offsets against BA only (total)	========== -3,118,543.25
4070, Disc: Budget authority, net	========== 4,352,450,800.00
4080, Disc: Outlays, net	========== 4,402,337,712.53

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					4,352,450,800.00
4190, Outlays, net (disc. and mand.)																					4,402,337,712.53

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	395,088,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		395,088,000.00
1160, BA: Disc: Appropriation (total)																				========== 395,088,000.00
1900, Budget authority total (disc. and mand.)																				========== 395,088,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,088,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	395,088,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-395,088,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 395,088,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	395,088,000.00
4020, Disc: Outlays, gross (total)																					========== 395,088,000.00
4070, Disc: Budget authority, net																					========== 395,088,000.00
4080, Disc: Outlays, net																					========== 395,088,000.00
4180, Budget authority, net (disc. and mand.)																					========== 395,088,000.00
4190, Outlays, net (disc. and mand.)																					========== 395,088,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 395,088,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 395,088,000.00

1160, BA: Disc: Appropriation (total) ========== 395,088,000.00

1900, Budget authority total (disc. and mand.) ========== 395,088,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 395,088,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 395,088,000.00

3020, Ob Bal: Outlays (gross) -395,088,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 395,088,000.00
4010, Disc: Outlays from new authority	395,088,000.00
4020, Disc: Outlays, gross (total)	========== 395,088,000.00
4070, Disc: Budget authority, net	========== 395,088,000.00
4080, Disc: Outlays, net	========== 395,088,000.00
4180, Budget authority, net (disc. and mand.)	========== 395,088,000.00
4190, Outlays, net (disc. and mand.)	========== 395,088,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		107,263,571.32
0900	4801	C	E										X		U		Y	1		2,469,310.67
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,795,329.13
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,734.06
0900	4901	C	E										X		U		Y	1		80,320.68
0900	4901	C	E										X		U		Y	1		31,892,775.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,807,555.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,743,274,907.65
	Sub-Total, 0900																			**1,919,585,504.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,849,877,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			5,770,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			5,467,000.00
1121	4170	D	E	P		F		DISC			17	1453	X		U		Y			28,100,000.00
	Sub-Total, 1121																			**39,337,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,889,214,000.00
1700	4252	D	E			F		DISC					X		U		Y			28,863,600.80
1701	4221	D	E			F		DISC					X		U		Y	1		4,811,996.98
1701	4251	D	E			F		DISC					X		U		Y	1		2,024,275.31
	Sub-Total, 1701																			**6,836,272.29**
1750, BA: Disc: Spending auth: Total																				========== 35,699,873.09
1900, Budget authority total (disc. and mand.)																				========== 1,924,913,873.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,924,913,873.09

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-2,340,952.25
1940	4610	C	E		A										U		Y	1		-2,987,416.20
Sub-Total, 1940																				**-5,328,368.45**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		107,263,571.32
3010	4801	C	E										X		U		Y	1		2,469,310.67
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,795,329.13
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,734.06
3010	4901	C	E										X		U		Y	1		80,320.68
3010	4901	C	E										X		U		Y	1		31,892,775.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,807,555.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,743,274,907.65
Sub-Total, 3010																				**1,919,585,504.64**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,734.06
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,795,329.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,807,555.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,743,274,907.65
Sub-Total, 3020																				**-1,777,879,526.27**
3050	4801	C	E												U		Y	1		2,469,310.67
3050	4801	C	E												U		Y	1		107,263,571.32
3050	4901	C	E												U		Y	1		31,892,775.70
3050	4901	C	E												U		Y	1		80,320.68
Sub-Total, 3050																				**141,705,978.37**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,811,996.98
3070	4251	D	E			F		DISC					X		U		Y	1		-2,024,275.31
Sub-Total, 3070																				**-6,836,272.29**
3090	4221	D	E			F		DISC							U		Y	1		-4,811,996.98
3090	4251	D	E			F		DISC							U		Y	1		-2,024,275.31
Sub-Total, 3090																				**-6,836,272.29**
3200, Obligated balance, end of year																				========== 134,869,706.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,924,913,873.09
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,734.06
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,795,329.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,743,274,907.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	30,807,555.43
Sub-Total, 4010																				**1,777,879,526.27**
4020, Disc: Outlays, gross (total)																				========== 1,777,879,526.27
4030	4252	D	E			F		DISC					X		U		Y			-28,863,600.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,863,600.80
4050	4221	D	E			F		DISC					X		U		Y	1		-4,811,996.98
4050	4251	D	E			F		DISC					X		U		Y	1		-2,024,275.31
Sub-Total, 4050																				**-6,836,272.29**
4060, Disc: Additional offsets against BA only (total)																				========== -6,836,272.29
4070, Disc: Budget authority, net																				========== 1,889,214,000.00
4080, Disc: Outlays, net																				========== 1,749,015,925.47
4180, Budget authority, net (disc. and mand.)																				========== 1,889,214,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 1,749,015,925.47

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,157,801.64
3000	4801	C	B										X		E			N	1		87,538,260.06
3000	4901	C	B										X		E			N	1		25,393,112.70
3000	4901	C	B										X		E			N	1		113,123.10
Sub-Total, 3000																					**115,202,297.50**
3011	4801	C	B										X		E			N	1		-87,538,260.06
3011	4801	C	B										X		E			N	1		-2,157,801.64
3011	4801	C	E										X		E			N	1		816,546.44
3011	4801	C	E										X		E			N	1		8,574,945.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,899,690.87
3011	4802	C	E					DISC	BAL				X		E			N	1	N	709,400.32
3011	4881	C	E										X		E			N			236,759.39
3011	4881	C	E										X		E			N			28,442,680.27
3011	4901	C	B										X		E			N	1		-25,393,112.70
3011	4901	C	B										X		E			N	1		-113,123.10
3011	4901	D	E										X		E			N	1		-2,672,234.97
3011	4902	C	E					DISC	BAL				X		E			N		N	1,182,755.86
3011	4902	C	E					DISC	BAL				X		E			N		N	103,004,247.39
3011	4981	C	E										X		E			N			2,732,172.59
3011	4982	C	E					DISC					X		E			N	1	N	736,482.08
3011	4982	C	E					DISC					X		E			N	1	N	4,661,695.00
Sub-Total, 3011																					**29,323,461.18**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,899,690.87
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-709,400.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-103,004,247.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,182,755.86
3020	4982	C	E					DISC					X		E			N	1	N	-736,482.08
3020	4982	C	E					DISC					X		E			N	1	N	-4,661,695.00
Sub-Total, 3020																					**-106,394,889.78**
3041	4871	D	E										X		E			N			-34,496,448.27
3041	4971	D	E										X		E			N			-56,605.05
Sub-Total, 3041																					**-34,553,053.32**
3050	4801	C	E												E			N	1		816,546.44
3050	4801	C	E												E			N	1		8,574,945.18
3050	4871	D	E												E			N			-34,496,448.27
3050	4881	C	E												E			N			236,759.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			28,442,680.27
3050	4901	D	E												E		N	1		-2,672,234.97
3050	4971	D	E												E		N			-56,605.05
3050	4981	C	E												E		N			2,732,172.59
	Sub-Total, 3050																			**3,577,815.58**
3060	4221	D	B			F		DISC					X		E		N	1		-4,189,789.17
3060	4251	D	B			F		DISC					X		E		N	1		-1,710,847.75
	Sub-Total, 3060																			**-5,900,636.92**
3071	4221	D	B			F		DISC					X		E		N	1		4,189,789.17
3071	4221	D	E			F		DISC					X		E		N	1		-1,843,227.78
3071	4251	D	B			F		DISC					X		E		N	1		1,710,847.75
3071	4251	D	E			F		DISC					X		E		N	1		-15,263.23
	Sub-Total, 3071																			**4,042,145.91**
3090	4221	D	E			F		DISC							E		N	1		-1,843,227.78
3090	4251	D	E			F		DISC							E		N	1		-15,263.23
	Sub-Total, 3090																			**-1,858,491.01**

3100, Obligated balance, start of year ==========
109,301,660.58

3200, Obligated balance, end of year ==========
1,719,324.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,899,690.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	709,400.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,182,755.86
4011	4902	C	E					DISC	BAL				X		E		N		N	103,004,247.39
4011	4982	C	E					DISC					X		E		N	1	N	736,482.08
4011	4982	C	E					DISC					X		E		N	1	N	4,661,695.00
	Sub-Total, 4011																			**106,394,889.78**
	4020, Disc: Outlays, gross (total)																			========== 106,394,889.78
4030	4252	D	E			F		DISC					X		E		N			-3,501,699.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,501,699.36
4052	4252	D	E			F		DISC					X		E		N			3,501,699.36
	4060, Disc: Additional offsets against BA only (total)																			========== 3,501,699.36
	4080, Disc: Outlays, net																			========== 102,893,190.42
	4190, Outlays, net (disc. and mand.)																			========== 102,893,190.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,179,969.17
3000	4801	C	B										X		E		N	1		4,258.87
3000	4901	C	B										X		E		N	1		36,873.56
Sub-Total, 3000																				**6,221,101.60**
3011	4801	C	B										X		E		N	1		-4,258.87
3011	4801	C	B										X		E		N	1		-6,179,969.17
3011	4801	D	E										X		E		N	1		-14,609.75
3011	4801	C	E										X		E		N	1		4,152,674.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-845,036.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	579,981.54
3011	4881	C	E										X		E		N			27,409.09
3011	4881	C	E										X		E		N			1,922,421.27
3011	4901	C	B										X		E		N	1		-36,873.56
3011	4901	C	E										X		E		N	1		22,104.19
3011	4901	D	E										X		E		N	1		-497.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,292,951.76
3011	4981	C	E										X		E		N			497.77
3011	4981	C	E										X		E		N			21,373.04
3011	4982	C	E					DISC					X		E		N	1	N	18,068.60
3011	4982	C	E					DISC					X		E		N	1	N	342,788.47
Sub-Total, 3011																				**1,299,024.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	845,036.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-579,981.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,292,951.76
3020	4982	C	E					DISC					X		E		N	1	N	-18,068.60
3020	4982	C	E					DISC					X		E		N	1	N	-342,788.47
Sub-Total, 3020																				**-1,388,753.94**
3041	4871	D	E										X		E		N			-2,455,380.34
3041	4971	D	E										X		E		N			-2,637.32
Sub-Total, 3041																				**-2,458,017.66**
3050	4801	C	E												E		N	1		4,152,674.74
3050	4801	D	E												E		N	1		-14,609.75
3050	4871	D	E												E		N			-2,455,380.34
3050	4881	C	E												E		N			1,922,421.27
3050	4881	C	E												E		N			27,409.09
3050	4901	C	E												E		N	1		22,104.19

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-497.77
3050	4971	D	E												E		N			-2,637.32
3050	4981	C	E												E		N			21,373.04
3050	4981	C	E												E		N			497.77
	Sub-Total, 3050																			**3,673,354.92**
3060	4221	D	B			F		DISC					X		E		N	1		-2,317,235.40
3060	4251	D	B			F		DISC					X		E		N	1		-805,116.01
	Sub-Total, 3060																			**-3,122,351.41**
3071	4221	D	B			F		DISC					X		E		N	1		2,317,235.40
3071	4221	D	E			F		DISC					X		E		N	1		-2,277,181.48
3071	4251	D	B			F		DISC					X		E		N	1		805,116.01
3071	4251	D	E			F		DISC					X		E		N	1		-792,097.46
	Sub-Total, 3071																			**53,072.47**
3090	4221	D	E			F		DISC							E		N	1		-2,277,181.48
3090	4251	D	E			F		DISC							E		N	1		-792,097.46
	Sub-Total, 3090																			**-3,069,278.94**

3100, Obligated balance, start of year ==========
3,098,750.19

3200, Obligated balance, end of year ==========
604,075.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-845,036.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	579,981.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,292,951.76
4011	4982	C	E					DISC					X		E		N	1	N	18,068.60
4011	4982	C	E					DISC					X		E		N	1	N	342,788.47
	Sub-Total, 4011																			**1,388,753.94**
4020, Disc: Outlays, gross (total)																				========== 1,388,753.94
4033	4972	D	E			X		DISC					X		E		N			-31,087.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,087.15
4052	4972	D	E			X		DISC					X		E		N			31,087.15
4060, Disc: Additional offsets against BA only (total)																				========= 31,087.15
4080, Disc: Outlays, net																				========== 1,357,666.79
4190, Outlays, net (disc. and mand.)																				========== 1,357,666.79

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,555.86
3000	4801	C	B										X		E			N	1		2,341,149.90
3000	4901	C	B										X		E			N	1		45,988.79
Sub-Total, 3000																					**2,389,694.55**
3011	4801	C	B										X		E			N	1		-2,555.86
3011	4801	C	B										X		E			N	1		-2,341,149.90
3011	4801	C	E										X		E			N	1		2,297.20
3011	4801	C	E										X		E			N	1		1,989,050.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,981.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-722,844.73
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,012.64
3011	4802	C	E					DISC	BAL				X		E			N	1	N	718,519.58
3011	4881	C	E										X		E			N			1,307.78
3011	4881	C	E										X		E			N			499,054.57
3011	4901	C	B										X		E			N	1		-45,988.79
3011	4901	C	E										X		E			N	1		18,454.82
3011	4902	C	E					DISC	BAL				X		E			N		N	143,474.86
3011	4902	C	E					DISC	BAL				X		E			N		N	6,714.40
3011	4981	C	E										X		E			N			652.83
3011	4982	C	E					DISC					X		E			N	1	N	58,361.26
3011	4982	C	E					DISC					X		E			N	1	N	14,563.27
Sub-Total, 3011																					**338,942.95**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	722,844.73
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,981.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,012.64
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-718,519.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-143,474.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,714.40
3020	4982	C	E					DISC					X		E			N	1	N	-58,361.26
3020	4982	C	E					DISC					X		E			N	1	N	-14,563.27
Sub-Total, 3020																					**-217,819.78**
3041	4871	D	E										X		E			N			-495,716.04
3041	4971	D	E										X		E			N			-708.51
Sub-Total, 3041																					**-496,424.55**
3050	4801	C	E												E			N	1		2,297.20
3050	4801	C	E												E			N	1		1,989,050.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-495,716.04
3050	4881	C	E													E		N			1,307.78
3050	4881	C	E													E		N			499,054.57
3050	4901	C	E													E		N	1		18,454.82
3050	4971	D	E													E		N			-708.51
3050	4981	C	E													E		N			652.83
	Sub-Total, 3050																				**2,014,393.17**
3060	4221	D	B			F		DISC					X			E		N	1		-14,368,353.59
3060	4251	C	B			F		DISC					X			E		N	1		48,591.71
	Sub-Total, 3060																				**-14,319,761.88**
3071	4221	D	B			F		DISC					X			E		N	1		14,368,353.59
3071	4221	D	E			F		DISC					X			E		N	1		-14,365,316.23
3071	4251	C	B			F		DISC					X			E		N	1		-48,591.71
3071	4251	C	E			F		DISC					X			E		N	1		27,314.04
	Sub-Total, 3071																				**-18,240.31**
3090	4221	D	E			F		DISC								E		N	1		-14,365,316.23
3090	4251	C	E			F		DISC								E		N	1		27,314.04
	Sub-Total, 3090																				**-14,338,002.19**
3100, Obligated balance, start of year																					========== -11,930,067.33
3200, Obligated balance, end of year																					========== -12,323,609.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-722,844.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,981.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	718,519.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,012.64
4011	4902	C	E					DISC	BAL				X		E		N		N	6,714.40
4011	4902	C	E					DISC	BAL				X		E		N		N	143,474.86
4011	4982	C	E					DISC					X		E		N	1	N	58,361.26
4011	4982	C	E					DISC					X		E		N	1	N	14,563.27
	Sub-Total, 4011																			**217,819.78**

4020, Disc: Outlays, gross (total) ==========
217,819.78

4080, Disc: Outlays, net ==========
217,819.78

4190, Outlays, net (disc. and mand.) ==========
217,819.78

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,442,798.02
3000	4901	C	B										X		E		N	1		44,232.92
Sub-Total, 3000																				**3,487,030.94**
3011	4801	C	B										X		E		N	1		-3,442,798.02
3011	4801	D	E										X		E		N	1		-188.47
3011	4801	C	E										X		E		N	1		3,110,063.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,757.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,066,147.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	903,227.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,757.66
3011	4881	C	E										X		E		N			925,477.88
3011	4881	C	E										X		E		N			188.47
3011	4901	C	B										X		E		N	1		-44,232.92
3011	4901	C	E										X		E		N	1		22,286.88
3011	4902	C	E					DISC	BAL				X		E		N		N	404.69
3011	4902	C	E					DISC	BAL				X		E		N		N	223,097.44
3011	4981	C	E										X		E		N			243.60
3011	4982	C	E					DISC					X		E		N	1	N	105,717.81
3011	4982	C	E					DISC					X		E		N	1	N	1,249.92
Sub-Total, 3011																				**738,590.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,066,147.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,757.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-903,227.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,757.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-404.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,097.44
3020	4982	C	E					DISC					X		E		N	1	N	-105,717.81
3020	4982	C	E					DISC					X		E		N	1	N	-1,249.92
Sub-Total, 3020																				**-167,549.74**
3041	4871	D	E										X		E		N			-2,924,280.44
3050	4801	D	E												E		N	1		-188.47
3050	4801	C	E												E		N	1		3,110,063.68
3050	4871	D	E												E		N			-2,924,280.44
3050	4881	C	E												E		N			925,477.88
3050	4881	C	E												E		N			188.47
3050	4901	C	E												E		N	1		22,286.88

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			243.60
Sub-Total, 3050																				**1,133,791.60**
3060	4221	D	B			F		DISC					X		E		N	1		-6,929.76
3060	4251	C	B			F		DISC					X		E		N	1		2,783.03
Sub-Total, 3060																				**-4,146.73**
3071	4221	D	B			F		DISC					X		E		N	1		6,929.76
3071	4221	D	E			F		DISC					X		E		N	1		-20,179.63
3071	4251	C	B			F		DISC					X		E		N	1		-2,783.03
3071	4251	C	E			F		DISC					X		E		N	1		1,128.42
Sub-Total, 3071																				**-14,904.48**
3090	4221	D	E			F		DISC							E		N	1		-20,179.63
3090	4251	C	E			F		DISC							E		N	1		1,128.42
Sub-Total, 3090																				**-19,051.21**
3100, Obligated balance, start of year																				========== 3,482,884.21
3200, Obligated balance, end of year																				========== 1,114,740.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,066,147.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,757.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	903,227.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,757.66
4011	4902	C	E					DISC	BAL				X		E		N		N	404.69
4011	4902	C	E					DISC	BAL				X		E		N		N	223,097.44
4011	4982	C	E					DISC					X		E		N	1	N	105,717.81
4011	4982	C	E					DISC					X		E		N	1	N	1,249.92
Sub-Total, 4011																				**167,549.74**
4020, Disc: Outlays, gross (total)																				========== 167,549.74

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 167,549.74
4190, Outlays, net (disc. and mand.)																					========== 167,549.74

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		215,836.89
3000	4901	C	B										X		E		N	1		9,380.55
Sub-Total, 3000																				**225,217.44**
3011	4801	C	B										X		E		N	1		-215,836.89
3011	4801	D	E										X		E		N	1		-104,926.62
3011	4801	D	E										X		E		N	1		-59.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-51.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,780.66
3011	4881	C	E										X		E		N			177.71
3011	4881	C	E										X		E		N			3,726,885.34
3011	4901	C	B										X		E		N	1		-9,380.55
3011	4901	D	E										X		E		N	1		-18,385.92
3011	4902	C	E					DISC	BAL				X		E		N		N	12,547.55
3011	4981	C	E										X		E		N			20,277.97
3011	4982	C	E					DISC					X		E		N	1	N	717.16
3011	4982	C	E					DISC					X		E		N	1	N	83,962.87
Sub-Total, 3011																				**3,306,146.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	189,780.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	51.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,547.55
3020	4982	C	E					DISC					X		E		N	1	N	-717.16
3020	4982	C	E					DISC					X		E		N	1	N	-83,962.87
Sub-Total, 3020																				**92,605.04**
3041	4871	D	E										X		E		N			-3,622,077.20
3041	4971	D	E										X		E		N			-1,892.05
Sub-Total, 3041																				**-3,623,969.25**
3050	4801	D	E												E		N	1		-59.23
3050	4801	D	E												E		N	1		-104,926.62
3050	4871	D	E												E		N			-3,622,077.20
3050	4881	C	E												E		N			177.71
3050	4881	C	E												E		N			3,726,885.34
3050	4901	D	E												E		N	1		-18,385.92
3050	4971	D	E												E		N			-1,892.05
3050	4981	C	E												E		N			20,277.97
Sub-Total, 3050																				**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-51.96
3060	4251	C	B			F		DISC					X		E		N	1		594.62
Sub-Total, 3060																				**542.66**
3071	4221	D	B			F		DISC					X		E		N	1		51.96
3071	4251	C	B			F		DISC					X		E		N	1		-594.62
Sub-Total, 3071																				**-542.66**
3100, Obligated balance, start of year																				========== 225,760.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,780.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51.96
4011	4902	C	E					DISC	BAL				X		E		N		N	12,547.55
4011	4982	C	E					DISC					X		E		N	1	N	717.16
4011	4982	C	E					DISC					X		E		N	1	N	83,962.87
Sub-Total, 4011																				**-92,605.04**
4020, Disc: Outlays, gross (total)																				========== -92,605.04
4030	4252	D	E			F		DISC					X		E		N			-51.96
4033	4972	D	E			X		DISC					X		E		N			-665.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -717.16
4052	4252	D	E			F		DISC					X		E		N			51.96
4052	4972	D	E			X		DISC					X		E		N			665.20
Sub-Total, 4052																				**717.16**
4060, Disc: Additional offsets against BA only (total)																				====== 717.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -93,322.20
4190, Outlays, net (disc. and mand.)																					========== -93,322.20

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

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

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

Program Activity Total Obligations

0900, Total new obligations	1,919,585,504.64

Budgetary Resources

1100, BA: Disc: Appropriation	1,849,877,000.00
1121, BA: Disc: Approps transferred from other accounts	39,337,000.00
1160, BA: Disc: Appropriation (total)	========== 1,889,214,000.00
1700, BA: Disc: Spending auth: Collected	28,863,600.80
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,836,272.29
1750, BA: Disc: Spending auth: Total	========== 35,699,873.09
1900, Budget authority total (disc. and mand.)	========== 1,924,913,873.09
1930, Total budgetary resources avail (disc. and mand.)	========== 1,924,913,873.09
1940, Unob Bal: Memo: Unob bal expiring	-5,328,368.45

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,525,342.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,919,585,504.64
3011, Ob Bal: Obligations incurred: Expired accounts	35,006,166.66
3020, Ob Bal: Outlays (gross)	-1,885,955,934.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,055,745.22
3050, Ob Bal: EOY: Unpaid obligations	152,105,333.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,346,354.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,836,272.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,061,530.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,121,095.64
3100, Obligated balance, start of year	========== 104,178,987.75
3200, Obligated balance, end of year	========== 125,984,238.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,924,913,873.09
4010, Disc: Outlays from new authority	1,777,879,526.27
4011, Disc: Outlays from balances	108,076,408.20
4020, Disc: Outlays, gross (total)	1,885,955,934.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,365,352.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,752.35
4040, Disc: Offsets against gross BA and outlays (total)	-32,397,104.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,836,272.29
4052, Disc: Offset, BA: Collection cred to expired accts	3,533,503.67
4060, Disc: Additional offsets against BA only (total)	-3,302,768.62
4070, Disc: Budget authority, net	1,889,214,000.00
4080, Disc: Outlays, net	1,853,558,830.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,889,214,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,853,558,830.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	124,898,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		124,898,000.00
1160, BA: Disc: Appropriation (total)																					========== 124,898,000.00
1900, Budget authority total (disc. and mand.)																					========== 124,898,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,898,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	124,898,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-124,898,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					124,898,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	124,898,000.00
4020, Disc: Outlays, gross (total)																					124,898,000.00
4070, Disc: Budget authority, net																					124,898,000.00
4080, Disc: Outlays, net																					124,898,000.00
4180, Budget authority, net (disc. and mand.)																					124,898,000.00
4190, Outlays, net (disc. and mand.)																					124,898,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 124,898,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 124,898,000.00

1160, BA: Disc: Appropriation (total) ========== 124,898,000.00

1900, Budget authority total (disc. and mand.) ========== 124,898,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,898,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 124,898,000.00

3020, Ob Bal: Outlays (gross) -124,898,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,898,000.00
4010, Disc: Outlays from new authority	124,898,000.00
4020, Disc: Outlays, gross (total)	========== 124,898,000.00
4070, Disc: Budget authority, net	========== 124,898,000.00
4080, Disc: Outlays, net	========== 124,898,000.00
4180, Budget authority, net (disc. and mand.)	========== 124,898,000.00
4190, Outlays, net (disc. and mand.)	========== 124,898,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		16,577,471.36
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	497,287.02
0900	4901	C	E										X			U		Y	1		23,009,219.91
0900	4902	C	E					DISC	NEW				X			U		Y		N	2,980,945.28
0900	4902	C	E					DISC	NEW				X			U		Y		N	654,536,060.41
	Sub-Total, 0900																				**697,600,983.98**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		665,493,000.00
1121	4170	D	E	P		F		DISC			97	0100	X			U		Y			798,977.00
1121	4170	D	E	P		F		DISC			17	1105	X			U		Y			33,700,000.00
	Sub-Total, 1121																				**34,498,977.00**
1160, BA: Disc: Appropriation (total)																					========== 699,991,977.00
1700	4252	D	E			F		DISC					X			U		Y			2,993,975.71
1701	4251	C	E			F		DISC					X			U		Y	1		-13,030.43
1750, BA: Disc: Spending auth: Total																					========== 2,980,945.28
1900, Budget authority total (disc. and mand.)																					========== 702,972,922.28
1930, Total budgetary resources avail (disc. and mand.)																					========== 702,972,922.28
1940	4610	C	E		A											U		Y	1		-5,371,938.30

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		16,577,471.36
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	497,287.02
3010	4901	C	E										X		U		Y	1		23,009,219.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	654,536,060.41
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,980,945.28
Sub-Total, 3010																				**697,600,983.98**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-497,287.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-654,536,060.41
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,980,945.28
Sub-Total, 3020																				**-658,014,292.71**
3050	4801	C	E												U		Y	1		16,577,471.36
3050	4901	C	E												U		Y	1		23,009,219.91
Sub-Total, 3050																				**39,586,691.27**
3070	4251	C	E			F		DISC					X		U		Y	1		13,030.43
3090	4251	C	E			F		DISC							U		Y	1		13,030.43
3200, Obligated balance, end of year																				========== 39,599,721.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 702,972,922.28
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	497,287.02
4010	4902	C	E					DISC		NEW			X			U		Y		N	2,980,945.28
4010	4902	C	E					DISC		NEW			X			U		Y		N	654,536,060.41
Sub-Total, 4010																					**658,014,292.71**
4020, Disc: Outlays, gross (total)																					========== 658,014,292.71
4030	4252	D	E			F		DISC					X			U		Y			-2,993,975.71
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,993,975.71
4050	4251	C	E			F		DISC					X			U		Y	1		13,030.43
4060, Disc: Additional offsets against BA only (total)																					========= 13,030.43
4070, Disc: Budget authority, net																					========== 699,991,977.00
4080, Disc: Outlays, net																					========== 655,020,317.00
4180, Budget authority, net (disc. and mand.)																					========== 699,991,977.00
4190, Outlays, net (disc. and mand.)																					========== 655,020,317.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,886,111.04
3000	4901	C	B										X		E		N	1		28,215,588.43
Sub-Total, 3000																				**39,101,699.47**
3011	4801	C	B										X		E		N	1		-10,886,111.04
3011	4801	C	E										X		E		N	1		4,262,816.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,737.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,232.86
3011	4881	C	E										X		E		N			2,712,605.18
3011	4901	C	B										X		E		N	1		-28,215,588.43
3011	4901	D	E										X		E		N	1		-4,674,768.09
3011	4902	C	E					DISC	BAL				X		E		N		N	34,824,388.08
3011	4981	C	E										X		E		N			6,662,528.18
3011	4982	C	E					DISC					X		E		N	1	N	2,151,941.03
Sub-Total, 3011																				**6,306,306.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	583,737.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,232.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,824,388.08
3020	4982	C	E					DISC					X		E		N	1	N	-2,151,941.03
Sub-Total, 3020																				**-36,444,824.62**
3041	4871	D	E										X		E		N			-6,697,315.84
3041	4971	D	E										X		E		N			-280,776.20
Sub-Total, 3041																				**-6,978,092.04**
3050	4801	C	E												E		N	1		4,262,816.21
3050	4871	D	E												E		N			-6,697,315.84
3050	4881	C	E												E		N			2,712,605.18
3050	4901	D	E												E		N	1		-4,674,768.09
3050	4971	D	E												E		N			-280,776.20
3050	4981	C	E												E		N			6,662,528.18
Sub-Total, 3050																				**1,985,089.44**
3060	4251	D	B			F		DISC					X		E		N	1		-799,516.00
3071	4251	D	B			F		DISC					X		E		N	1		799,516.00
3071	4251	D	E			F		DISC					X		E		N	1		-15,660.00
Sub-Total, 3071																				**783,856.00**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-15,660.00

3100, Obligated balance, start of year ========== 38,302,183.47

3200, Obligated balance, end of year ========== 1,969,429.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,737.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,232.86
4011	4902	C	E					DISC	BAL				X		E		N		N	34,824,388.08
4011	4982	C	E					DISC					X		E		N	1	N	2,151,941.03
	Sub-Total, 4011																			**36,444,824.62**

4020, Disc: Outlays, gross (total) ========== 36,444,824.62

4030	4252	D	E			F		DISC					X		E		N			-783,856.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -783,856.00

4052	4252	D	E			F		DISC					X		E		N			783,856.00

4060, Disc: Additional offsets against BA only (total) ========== 783,856.00

4080, Disc: Outlays, net ========== 35,660,968.62

4190, Outlays, net (disc. and mand.) ========== 35,660,968.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		131,050.95
3000	4901	C	B										X		E		N	1		2,395,954.02
Sub-Total, 3000																				**2,527,004.97**
3011	4801	C	B										X		E		N	1		-131,050.95
3011	4801	D	E										X		E		N	1		-370,602.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,708.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	48,593.79
3011	4881	C	E										X		E		N			2,124,722.31
3011	4901	C	B										X		E		N	1		-2,395,954.02
3011	4901	C	E										X		E		N	1		866,231.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,943,282.48
3011	4981	C	E										X		E		N			510,274.98
3011	4982	C	E					DISC					X		E		N	1	N	234,915.12
Sub-Total, 3011																				**2,682,704.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	147,708.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,593.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,943,282.48
3020	4982	C	E					DISC					X		E		N	1	N	-234,915.12
Sub-Total, 3020																				**-2,079,083.37**
3041	4871	D	E										X		E		N			-1,667,291.45
3041	4971	D	E										X		E		N			-266,636.16
Sub-Total, 3041																				**-1,933,927.61**
3050	4801	D	E												E		N	1		-370,602.93
3050	4871	D	E												E		N			-1,667,291.45
3050	4881	C	E												E		N			2,124,722.31
3050	4901	C	E												E		N	1		866,231.74
3050	4971	D	E												E		N			-266,636.16
3050	4981	C	E												E		N			510,274.98
Sub-Total, 3050																				**1,196,698.49**
3100, Obligated balance, start of year																				========== 2,527,004.97
3200, Obligated balance, end of year																				========== 1,196,698.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,708.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48,593.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,943,282.48
4011	4982	C	E					DISC					X		E		N	1	N	234,915.12
	Sub-Total, 4011																			**2,079,083.37**
	4020, Disc: Outlays, gross (total)																			========== 2,079,083.37
	4080, Disc: Outlays, net																			========== 2,079,083.37
	4190, Outlays, net (disc. and mand.)																			========== 2,079,083.37

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		989,015.78
3000	4901	D	B										X		E		N	1		-308,499.49
Sub-Total, 3000																				**680,516.29**
3011	4801	C	B										X		E		N	1		-989,015.78
3011	4801	D	E										X		E		N	1		-2,241,823.74
3011	4802	D	B					DISC	BAL				X		E		N	1	N	38.39
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-65.03
3011	4881	C	E										X		E		N			3,267,494.08
3011	4901	D	B										X		E		N	1		308,499.49
3011	4901	C	E										X		E		N	1		160,818.56
3011	4902	C	E					DISC	BAL				X		E		N		N	80,750.88
3011	4981	C	E										X		E		N			175,524.66
3011	4982	C	E					DISC					X		E		N	1	N	16,171.00
Sub-Total, 3011																				**778,392.51**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-38.39
3020	4802	D	E					DISC	BAL				X		E		N	1	N	65.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,750.88
3020	4982	C	E					DISC					X		E		N	1	N	-16,171.00
Sub-Total, 3020																				**-96,895.24**
3041	4871	D	E										X		E		N			-115,033.87
3041	4971	D	E										X		E		N			-50,917.17
Sub-Total, 3041																				**-165,951.04**
3050	4801	D	E												E		N	1		-2,241,823.74
3050	4871	D	E												E		N			-115,033.87
3050	4881	C	E												E		N			3,267,494.08
3050	4901	C	E												E		N	1		160,818.56
3050	4971	D	E												E		N			-50,917.17
3050	4981	C	E												E		N			175,524.66
Sub-Total, 3050																				**1,196,062.52**
3100, Obligated balance, start of year																				========== 680,516.29
3200, Obligated balance, end of year																				========== 1,196,062.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	38.39
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-65.03
4011	4902	C	E					DISC	BAL				X		E			N		N	80,750.88
4011	4982	C	E					DISC					X		E			N	1	N	16,171.00
	Sub-Total, 4011																				**96,895.24**
4020, Disc: Outlays, gross (total)																					========= 96,895.24
4033	4972	D	E			X		DISC					X		E			N			-5,462,260.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,462,260.54
4052	4972	D	E			X		DISC					X		E			N			5,462,260.54
4060, Disc: Additional offsets against BA only (total)																					========== 5,462,260.54
4080, Disc: Outlays, net																					========== -5,365,365.30
4190, Outlays, net (disc. and mand.)																					========== -5,365,365.30

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,313,219.42
3000	4901	C	B										X		E		N	1		7,283,429.78
Sub-Total, 3000																				**9,596,649.20**
3011	4801	C	B										X		E		N	1		-2,313,219.42
3011	4801	C	E										X		E		N	1		2,317,585.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,214.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,214.97
3011	4881	C	E										X		E		N			2,685.67
3011	4901	C	B										X		E		N	1		-7,283,429.78
3011	4901	C	E										X		E		N	1		6,947,288.89
3011	4902	C	E					DISC	BAL				X		E		N		N	354,963.95
3011	4981	C	E										X		E		N			46,651.65
3011	4982	C	E					DISC					X		E		N	1	N	6,482.06
Sub-Total, 3011																				**79,008.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,214.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,214.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,963.95
3020	4982	C	E					DISC					X		E		N	1	N	-6,482.06
Sub-Total, 3020																				**-361,446.01**
3041	4871	D	E										X		E		N			-7,361.45
3041	4971	D	E										X		E		N			-90,315.82
Sub-Total, 3041																				**-97,677.27**
3050	4801	C	E												E		N	1		2,317,585.52
3050	4871	D	E												E		N			-7,361.45
3050	4881	C	E												E		N			2,685.67
3050	4901	C	E												E		N	1		6,947,288.89
3050	4971	D	E												E		N			-90,315.82
3050	4981	C	E												E		N			46,651.65
Sub-Total, 3050																				**9,216,534.46**
3100, Obligated balance, start of year																				========== 9,596,649.20
3200, Obligated balance, end of year																				========== 9,216,534.46

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,214.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,214.97
4011	4902	C	E					DISC	BAL				X			E		N		N	354,963.95
4011	4982	C	E					DISC					X			E		N	1	N	6,482.06
	Sub-Total, 4011																				**361,446.01**

4020, Disc: Outlays, gross (total) ========== 361,446.01

4080, Disc: Outlays, net ========== 361,446.01

4190, Outlays, net (disc. and mand.) ========== 361,446.01

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		626,200.04
3000	4901	C	B										X		E		N	1		8,746,922.78
Sub-Total, 3000																				**9,373,122.82**
3011	4801	C	B										X		E		N	1		-626,200.04
3011	4801	C	E										X		E		N	1		650,071.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-484.82
3011	4881	C	E										X		E		N			303.44
3011	4901	C	B										X		E		N	1		-8,746,922.78
3011	4901	C	E										X		E		N	1		8,781,640.27
3011	4902	C	E					DISC	BAL				X		E		N		N	80,514.64
3011	4981	C	E										X		E		N			85,263.45
3011	4982	C	E					DISC					X		E		N	1	N	983.80
Sub-Total, 3011																				**225,169.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	484.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,514.64
3020	4982	C	E					DISC					X		E		N	1	N	-983.80
Sub-Total, 3020																				**-81,013.62**
3041	4871	D	E										X		E		N			-650,375.27
3041	4971	D	E										X		E		N			-8,866,903.72
Sub-Total, 3041																				**-9,517,278.99**
3050	4801	C	E												E		N	1		650,071.83
3050	4871	D	E												E		N			-650,375.27
3050	4881	C	E												E		N			303.44
3050	4901	C	E												E		N	1		8,781,640.27
3050	4971	D	E												E		N			-8,866,903.72
3050	4981	C	E												E		N			85,263.45
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				9,373,122.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-484.82
4011	4902	C	E					DISC	BAL				X			E		N		N	80,514.64
4011	4982	C	E					DISC					X			E		N	1	N	983.80
	Sub-Total, 4011																				**81,013.62**

4020, Disc: Outlays, gross (total) ========= 81,013.62

4080, Disc: Outlays, net ========= 81,013.62

4190, Outlays, net (disc. and mand.) ========= 81,013.62

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

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

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

Program Activity Total Obligations

0900, Total new obligations 697,600,983.98

Budgetary Resources

1100, BA: Disc: Appropriation 665,493,000.00

1121, BA: Disc: Approps transferred from other accounts 34,498,977.00

1160, BA: Disc: Appropriation (total) ========== 699,991,977.00

1700, BA: Disc: Spending auth: Collected 2,993,975.71

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -13,030.43

1750, BA: Disc: Spending auth: Total ========== 2,980,945.28

1900, Budget authority total (disc. and mand.) ========== 702,972,922.28

1930, Total budgetary resources avail (disc. and mand.) ========== 702,972,922.28

1940, Unob Bal: Memo: Unob bal expiring -5,371,938.30

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,278,992.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	697,600,983.98
3011, Ob Bal: Obligations incurred: Expired accounts	10,071,581.97
3020, Ob Bal: Outlays (gross)	-697,077,555.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,692,926.95
3050, Ob Bal: EOY: Unpaid obligations	53,181,076.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-799,516.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,030.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	783,856.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,629.57
3100, Obligated balance, start of year	========== 60,479,476.75
3200, Obligated balance, end of year	========== 53,178,446.61

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 702,972,922.28
4010, Disc: Outlays from new authority	658,014,292.71
4011, Disc: Outlays from balances	39,063,262.86
4020, Disc: Outlays, gross (total)	========== 697,077,555.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,777,831.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,462,260.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,240,092.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,030.43
4052, Disc: Offset, BA: Collection cred to expired accts	6,246,116.54
4060, Disc: Additional offsets against BA only (total)	========== 6,259,146.97
4070, Disc: Budget authority, net	========== 699,991,977.00
4080, Disc: Outlays, net	========== 687,837,463.32

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 699,991,977.00
4190, **Outlays, net (disc. and mand.)**																					========== 687,837,463.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	73,966,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		73,966,000.00
1160, BA: Disc: Appropriation (total)																					========== 73,966,000.00
1900, Budget authority total (disc. and mand.)																					========== 73,966,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 73,966,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	73,966,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-73,966,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 73,966,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	73,966,000.00
4020, Disc: Outlays, gross (total)																					========== 73,966,000.00
4070, Disc: Budget authority, net																					========== 73,966,000.00
4080, Disc: Outlays, net																					========== 73,966,000.00
4180, Budget authority, net (disc. and mand.)																					========== 73,966,000.00
4190, Outlays, net (disc. and mand.)																					========== 73,966,000.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 73,966,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 73,966,000.00

1160, BA: Disc: Appropriation (total) ========== 73,966,000.00

1900, Budget authority total (disc. and mand.) ========== 73,966,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 73,966,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 73,966,000.00

3020, Ob Bal: Outlays (gross) -73,966,000.00

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 73,966,000.00

4010, Disc: Outlays from new authority 73,966,000.00

4020, Disc: Outlays, gross (total) ========== 73,966,000.00

4070, Disc: Budget authority, net ========== 73,966,000.00

4080, Disc: Outlays, net ========== 73,966,000.00

4180, Budget authority, net (disc. and mand.) ========== 73,966,000.00

4190, Outlays, net (disc. and mand.) ========== 73,966,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		44,827,028.93
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	444,384.43
0900	4901	C	E										X		U		Y	1		102,527,281.52
0900	4901	C	E										X		U		Y	1		440,727.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,530,361,413.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,659,272.02
Sub-Total, 0900																				**1,688,260,107.91**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			580,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 580,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,672,323,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			15,260,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,687,583,000.00
1700	4252	D	E			F		DISC					X		U		Y			9,659,455.04
1701	4251	D	E			F		DISC					X		U		Y	1		440,544.96
1750, BA: Disc: Spending auth: Total																				========== 10,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,697,683,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,698,263,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-1,674,477,000.00
1940	4610	D	E		A										U		Y	1		1,664,530,650.19
1940	4700	C	E		A										U		Y	1		-56,542.28
	Sub-Total, 1940																			**-10,002,892.09**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		44,827,028.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	444,384.43
3010	4901	C	E										X		U		Y	1		102,527,281.52
3010	4901	C	E										X		U		Y	1		440,727.98
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,530,361,413.03
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,659,272.02
	Sub-Total, 3010																			**1,688,260,107.91**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-444,384.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,659,272.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,530,361,413.03
	Sub-Total, 3020																			**-1,540,465,069.48**
3050	4801	C	E												U		Y	1		44,827,028.93
3050	4901	C	E												U		Y	1		440,727.98
3050	4901	C	E												U		Y	1		102,527,281.52
	Sub-Total, 3050																			**147,795,038.43**
3070	4251	D	E			F		DISC					X		U		Y	1		-440,544.96
3090	4251	D	E			F		DISC							U		Y	1		-440,544.96
3200, **Obligated balance, end of year**																				========== 147,354,493.47

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,697,683,000.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	444,384.43
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,530,361,413.03
4010	4902	C	E					DISC		NEW			X			U		Y		N	9,659,272.02
Sub-Total, 4010																					**1,540,465,069.48**
4020, Disc: Outlays, gross (total)																					1,540,465,069.48
4030	4252	D	E			F		DISC					X			U		Y			-9,659,455.04
4040, Disc: Offsets against gross BA and outlays (total)																					-9,659,455.04
4050	4251	D	E			F		DISC					X			U		Y	1		-440,544.96
4060, Disc: Additional offsets against BA only (total)																					-440,544.96
4070, Disc: Budget authority, net																					1,687,583,000.00
4080, Disc: Outlays, net																					1,530,805,614.44
4180, Budget authority, net (disc. and mand.)																					1,687,583,000.00
4190, Outlays, net (disc. and mand.)																					1,530,805,614.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,925,856.19
3000	4901	C	B										X		E		N	1		466,382.54
3000	4901	C	B										X		E		N	1		130,188,756.37
Sub-Total, 3000																				**147,580,995.10**
3011	4801	C	B										X		E		N	1		-16,925,856.19
3011	4801	C	E										X		E		N	1		8,179,763.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,401.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117,002.05
3011	4901	C	B										X		E		N	1		-466,382.54
3011	4901	C	B										X		E		N	1		-130,188,756.37
3011	4901	C	E										X		E		N	1		459,406.29
3011	4901	C	E										X		E		N	1		92,716,387.68
3011	4902	C	E					DISC	BAL				X		E		N		N	61,111.95
3011	4902	C	E					DISC	BAL				X		E		N		N	108,133,109.18
Sub-Total, 3011																				**61,552,383.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	533,401.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117,002.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,133,109.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,111.95
Sub-Total, 3020																				**-107,777,821.33**
3041	4871	D	E										X		E		N			-5,246,410.03
3041	4971	D	E										X		E		N			-62,766,823.39
Sub-Total, 3041																				**-68,013,233.42**
3050	4801	C	E												E		N	1		8,179,763.66
3050	4871	D	E												E		N			-5,246,410.03
3050	4901	C	E												E		N	1		459,406.29
3050	4901	C	E												E		N	1		92,716,387.68
3050	4971	D	E												E		N			-62,766,823.39
Sub-Total, 3050																				**33,342,324.21**
3060	4251	D	B			F		DISC					X		E		N	1		-466,382.54
3071	4251	D	B			F		DISC					X		E		N	1		466,382.54
3071	4251	D	E			F		DISC					X		E		N	1		-405,270.59
Sub-Total, 3071																				**61,111.95**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-405,270.59

3100, Obligated balance, start of year ========== 147,114,612.56

3200, Obligated balance, end of year ========== 32,937,053.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,401.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117,002.05
4011	4902	C	E					DISC	BAL				X		E		N		N	61,111.95
4011	4902	C	E					DISC	BAL				X		E		N		N	108,133,109.18
	Sub-Total, 4011																			**107,777,821.33**

4020, Disc: Outlays, gross (total) ========== 107,777,821.33

4030	4252	D	E			F		DISC					X		E		N			-61,111.95
4033	4972	D	E			X		DISC					X		E		N			-2,559,106.22

4040, Disc: Offsets against gross BA and outlays (total) ========== -2,620,218.17

4052	4252	D	E			F		DISC					X		E		N			61,111.95
4052	4972	D	E			X		DISC					X		E		N			2,559,106.22
	Sub-Total, 4052																			**2,620,218.17**

4060, Disc: Additional offsets against BA only (total) ========== 2,620,218.17

4080, Disc: Outlays, net ========== 105,157,603.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 105,157,603.16

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,551,688.48
3000	4901	C	B										X		E		N	1		556,150.32
3000	4901	C	B										X		E		N	1		24,249,742.30
Sub-Total, 3000																				**27,357,581.10**
3011	4801	C	B										X		E		N	1		-2,551,688.48
3011	4801	C	E										X		E		N	1		2,512,010.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,192.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,268.24
3011	4901	C	B										X		E		N	1		-556,150.32
3011	4901	C	B										X		E		N	1		-24,249,742.30
3011	4901	C	E										X		E		N	1		556,150.32
3011	4901	C	E										X		E		N	1		24,402,444.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,407,253.79
Sub-Total, 3011																				**1,513,353.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43,192.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,268.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,407,253.79
Sub-Total, 3020																				**-1,400,329.64**
3041	4871	D	E										X		E		N			-400,780.76
3041	4971	D	E										X		E		N			-1,441,382.92
Sub-Total, 3041																				**-1,842,163.68**
3050	4801	C	E												E		N	1		2,512,010.89
3050	4871	D	E												E		N			-400,780.76
3050	4901	C	E												E		N	1		24,402,444.11
3050	4901	C	E												E		N	1		556,150.32
3050	4971	D	E												E		N			-1,441,382.92
Sub-Total, 3050																				**25,628,441.64**
3060	4251	D	B			F		DISC					X		E		N	1		-556,150.32
3071	4251	D	B			F		DISC					X		E		N	1		556,150.32
3071	4251	D	E			F		DISC					X		E		N	1		-556,150.32
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-556,150.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 26,801,430.78
3200, Obligated balance, end of year																				========== 25,072,291.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,192.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,268.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,407,253.79
	Sub-Total, 4011																			**1,400,329.64**
4020, Disc: Outlays, gross (total)																				========== 1,400,329.64
4033	4972	D	E			X		DISC					X		E		N			-578,015.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -578,015.51
4052	4972	D	E			X		DISC					X		E		N			578,015.51
4060, Disc: Additional offsets against BA only (total)																				========== 578,015.51
4080, Disc: Outlays, net																				========== 822,314.13
4190, Outlays, net (disc. and mand.)																				========== 822,314.13

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,244,427.41
3000	4901	C	B										X		E		N	1		102,965.54
3000	4901	C	B										X		E		N	1		1,206,572.19
Sub-Total, 3000																				**2,553,965.14**
3011	4801	C	B										X		E		N	1		-1,244,427.41
3011	4801	C	E										X		E		N	1		1,255,052.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-202,469.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	194,303.97
3011	4901	C	B										X		E		N	1		-1,206,572.19
3011	4901	C	B										X		E		N	1		-102,965.54
3011	4901	C	E										X		E		N	1		1,229,453.13
3011	4901	C	E										X		E		N	1		102,965.54
3011	4902	C	E					DISC	BAL				X		E		N		N	438,602.07
Sub-Total, 3011																				**463,942.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	202,469.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-194,303.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,602.07
Sub-Total, 3020																				**-430,436.45**
3041	4871	D	E										X		E		N			-50,303.49
3041	4971	D	E										X		E		N			-249,697.74
Sub-Total, 3041																				**-300,001.23**
3050	4801	C	E												E		N	1		1,255,052.90
3050	4871	D	E												E		N			-50,303.49
3050	4901	C	E												E		N	1		1,229,453.13
3050	4901	C	E												E		N	1		102,965.54
3050	4971	D	E												E		N			-249,697.74
Sub-Total, 3050																				**2,287,470.34**
3060	4251	D	B			F		DISC					X		E		N	1		-102,965.54
3071	4251	D	B			F		DISC					X		E		N	1		102,965.54
3071	4251	D	E			F		DISC					X		E		N	1		-102,965.54
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-102,965.54

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,450,999.60
3200, Obligated balance, end of year																				2,184,504.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-202,469.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	194,303.97
4011	4902	C	E					DISC	BAL				X		E		N		N	438,602.07
	Sub-Total, 4011																			**430,436.45**
4020, Disc: Outlays, gross (total)																				430,436.45
4033	4972	D	E			X		DISC					X		E		N			-322,534.47
4040, Disc: Offsets against gross BA and outlays (total)																				-322,534.47
4052	4972	D	E			X		DISC					X		E		N			322,534.47
4060, Disc: Additional offsets against BA only (total)																				322,534.47
4080, Disc: Outlays, net																				107,901.98
4190, Outlays, net (disc. and mand.)																				107,901.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,916,883.99
3000	4901	C	B										X		E		N	1		6,708,639.09
3000	4901	C	B										X		E		N	1		828.32
Sub-Total, 3000																				**8,626,351.40**
3011	4801	C	B										X		E		N	1		-1,916,883.99
3011	4801	C	E										X		E		N	1		1,908,046.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,747.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	438,181.64
3011	4901	C	B										X		E		N	1		-828.32
3011	4901	C	B										X		E		N	1		-6,708,639.09
3011	4901	C	E										X		E		N	1		828.32
3011	4901	C	E										X		E		N	1		6,714,867.73
3011	4902	C	E					DISC	BAL				X		E		N		N	178,061.04
Sub-Total, 3011																				**172,886.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	440,747.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-438,181.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-178,061.04
Sub-Total, 3020																				**-175,495.63**
3041	4971	D	E										X		E		N			-269,270.53
3050	4801	C	E												E		N	1		1,908,046.64
3050	4901	C	E												E		N	1		828.32
3050	4901	C	E												E		N	1		6,714,867.73
3050	4971	D	E												E		N			-269,270.53
Sub-Total, 3050																				**8,354,472.16**
3060	4251	D	B			F		DISC					X		E		N	1		-828.32
3071	4251	D	B			F		DISC					X		E		N	1		828.32
3071	4251	D	E			F		DISC					X		E		N	1		-828.32
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-828.32
3100, Obligated balance, start of year																				========== 8,625,523.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,747.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	438,181.64
4011	4902	C	E					DISC	BAL				X		E		N		N	178,061.04
Sub-Total, 4011																				**175,495.63**
4020, Disc: Outlays, gross (total)																				========== 175,495.63
4033	4972	D	E			X		DISC					X		E		N			-168,566.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,566.78
4052	4972	D	E			X		DISC					X		E		N			168,566.78
4060, Disc: Additional offsets against BA only (total)																				========== 168,566.78
4080, Disc: Outlays, net																				======== 6,928.85
4190, Outlays, net (disc. and mand.)																				======== 6,928.85

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,067.32
3000	4901	C	B										X		E		N	1		672,304.86
Sub-Total, 3000																				**752,372.18**
3011	4801	C	B										X		E		N	1		-80,067.32
3011	4801	C	E										X		E		N	1		89,923.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,673.24
3011	4901	C	B										X		E		N	1		-672,304.86
3011	4901	C	E										X		E		N	1		835,053.51
3011	4902	C	E					DISC	BAL				X		E		N		N	1,015,782.91
Sub-Total, 3011																				**721,714.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	466,673.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,015,782.91
Sub-Total, 3020																				**-549,109.67**
3041	4871	D	E										X		E		N			-89,923.86
3041	4971	D	E										X		E		N			-835,053.51
Sub-Total, 3041																				**-924,977.37**
3050	4801	C	E												E		N	1		89,923.86
3050	4871	D	E												E		N			-89,923.86
3050	4901	C	E												E		N	1		835,053.51
3050	4971	D	E												E		N			-835,053.51
Sub-Total, 3050																				**0.00**
3060	4251	C	B			F		DISC					X		E		N	1		176.35
3071	4251	C	B			F		DISC					X		E		N	1		-176.35
3100, Obligated balance, start of year																				========== 752,548.53

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,673.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,015,782.91
	Sub-Total, 4011																			**549,109.67**
	4020, Disc: Outlays, gross (total)																			========== 549,109.67
4033	4972	D	E			X		DISC					X		E		N			-83,842.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -83,842.58
4052	4972	D	E			X		DISC					X		E		N			83,842.58
	4060, Disc: Additional offsets against BA only (total)																			========= 83,842.58
	4080, Disc: Outlays, net																			========== 465,267.09
	4190, Outlays, net (disc. and mand.)																			========== 465,267.09

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

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

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

Program Activity Total Obligations

0900, Total new obligations 1,688,260,107.91

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 580,000.00

1050, Unob Bal: Unobligated balance (total) ========== 580,000.00

1100, BA: Disc: Appropriation 1,672,323,000.00

1121, BA: Disc: Approps transferred from other accounts 15,260,000.00

1160, BA: Disc: Appropriation (total) ========== 1,687,583,000.00

1700, BA: Disc: Spending auth: Collected 9,659,455.04

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 440,544.96

1750, BA: Disc: Spending auth: Total ========== 10,100,000.00

1900, Budget authority total (disc. and mand.) ========== 1,697,683,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,698,263,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-10,002,892.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,871,264.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,688,260,107.91
3011, Ob Bal: Obligations incurred: Expired accounts	64,424,282.38
3020, Ob Bal: Outlays (gross)	-1,650,798,262.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,349,646.23
3050, Ob Bal: EOY: Unpaid obligations	217,407,746.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,126,150.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-440,544.96
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	60,935.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,505,759.73
3100, Obligated balance, start of year	========== 185,745,114.55

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					215,901,987.05

BA & O, Net

4000, Disc: Budget authority, gross	1,697,683,000.00
4010, Disc: Outlays from new authority	1,540,465,069.48
4011, Disc: Outlays from balances	110,333,192.72
4020, Disc: Outlays, gross (total)	1,650,798,262.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,720,566.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,712,065.56
4040, Disc: Offsets against gross BA and outlays (total)	-13,432,632.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-440,544.96
4052, Disc: Offset, BA: Collection cred to expired accts	3,773,177.51
4060, Disc: Additional offsets against BA only (total)	3,332,632.55

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,687,583,000.00
4080, Disc: Outlays, net																					1,637,365,629.65
4180, Budget authority, net (disc. and mand.)																					1,687,583,000.00
4190, Outlays, net (disc. and mand.)																					1,637,365,629.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	127,214,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		127,214,000.00
1160, BA: Disc: Appropriation (total)																					========== 127,214,000.00
1900, Budget authority total (disc. and mand.)																					========== 127,214,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 127,214,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	127,214,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-127,214,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 127,214,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	127,214,000.00
4020, Disc: Outlays, gross (total)																				========== 127,214,000.00
4070, Disc: Budget authority, net																				========== 127,214,000.00
4080, Disc: Outlays, net																				========== 127,214,000.00
4180, Budget authority, net (disc. and mand.)																				========== 127,214,000.00
4190, Outlays, net (disc. and mand.)																				========== 127,214,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 127,214,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 127,214,000.00

1160, BA: Disc: Appropriation (total) ========== 127,214,000.00

1900, Budget authority total (disc. and mand.) ========== 127,214,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,214,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,214,000.00

3020, Ob Bal: Outlays (gross) -127,214,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,214,000.00
4010, Disc: Outlays from new authority	127,214,000.00
4020, Disc: Outlays, gross (total)	========== 127,214,000.00
4070, Disc: Budget authority, net	========== 127,214,000.00
4080, Disc: Outlays, net	========== 127,214,000.00
4180, Budget authority, net (disc. and mand.)	========== 127,214,000.00
4190, Outlays, net (disc. and mand.)	========== 127,214,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		381,302,707.76
0900	4801	C	E										X		U		Y	1		1,122,382.46
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-11,550.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,178,847.98
0900	4901	C	E										X		U		Y	1		5,571.30
0900	4901	C	E										X		U		Y	1		110,695,806.20
0900	4901	C	E										X		U		Y	1		27,431,886.81
0900	4902	D	E					DISC		NEW			X		U		Y		N	-27,431,886.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,443,437.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,407,022,421.03
Sub-Total, 0900																				**7,932,759,623.54**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			288,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 288,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,818,610,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			163,088,160.00
1160, BA: Disc: Appropriation (total)																				========== 7,981,698,160.00
1700	4252	D	E			F		DISC					X		U		Y			25,982,124.58
1701	4221	D	E			F		DISC					X		U		Y	1		4,620,321.40
1701	4251	C	E			F		DISC					X		U		Y	1		-2,042,605.41
Sub-Total, 1701																				**2,577,715.99**
1750, BA: Disc: Spending auth: Total																				========== 28,559,840.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 8,010,258,000.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,010,546,000.57
1940	4510	D	E		A										U		Y	1		2,044,626,200.00
1940	4610	C	E		A										U		Y	1		-2,122,412,577.03
Sub-Total, 1940																				**-77,786,377.03**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		381,302,707.76
3010	4801	C	E										X		U		Y	1		1,122,382.46
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-11,550.82
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,178,847.98
3010	4901	C	E										X		U		Y	1		110,695,806.20
3010	4901	C	E										X		U		Y	1		27,431,886.81
3010	4901	C	E										X		U		Y	1		5,571.30
3010	4902	D	E					DISC		NEW			X		U		Y		N	-27,431,886.81
3010	4902	C	E					DISC		NEW			X		U		Y		N	27,443,437.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,407,022,421.03
Sub-Total, 3010																				**7,932,759,623.54**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	11,550.82
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-5,178,847.98
3020	4902	D	E					DISC		NEW			X		U		Y		N	27,431,886.81
3020	4902	C	E					DISC		NEW			X		U		Y		N	-27,443,437.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,407,022,421.03
Sub-Total, 3020																				**-7,412,201,269.01**
3050	4801	C	E												U		Y	1		381,302,707.76
3050	4801	C	E												U		Y	1		1,122,382.46
3050	4901	C	E												U		Y	1		5,571.30
3050	4901	C	E												U		Y	1		110,695,806.20
3050	4901	C	E												U		Y	1		27,431,886.81
Sub-Total, 3050																				**520,558,354.53**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,620,321.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		DISC					X		U		Y	1		2,042,605.41
Sub-Total, 3070																				**-2,577,715.99**
3090	4221	D	E			F		DISC							U		Y	1		-4,620,321.40
3090	4251	C	E			F		DISC							U		Y	1		2,042,605.41
Sub-Total, 3090																				**-2,577,715.99**
3200, Obligated balance, end of year																				========== 517,980,638.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,010,258,000.57
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-11,550.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,178,847.98
4010	4902	D	E					DISC	NEW				X		U		Y		N	-27,431,886.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,443,437.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,407,022,421.03
Sub-Total, 4010																				**7,412,201,269.01**
4020, Disc: Outlays, gross (total)																				========== 7,412,201,269.01
4030	4252	D	E			F		DISC					X		U		Y			-25,982,124.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,982,124.58
4050	4221	D	E			F		DISC					X		U		Y	1		-4,620,321.40
4050	4251	C	E			F		DISC					X		U		Y	1		2,042,605.41
Sub-Total, 4050																				**-2,577,715.99**
4060, Disc: Additional offsets against BA only (total)																				========== -2,577,715.99

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					7,981,698,160.00
4080, Disc: Outlays, net																					7,386,219,144.43
4180, Budget authority, net (disc. and mand.)																					7,981,698,160.00
4190, Outlays, net (disc. and mand.)																					7,386,219,144.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,017,778.50
3000	4801	C	B										X		E			N	1		495,580,792.79
3000	4901	C	B										X		E			N	1		7,827.60
3000	4901	C	B										X		E			N	1		23,926,178.45
3000	4901	C	B										X		E			N	1		161,476,860.91
Sub-Total, 3000																					**688,009,438.25**
3011	4801	C	B										X		E			N	1		-7,017,778.50
3011	4801	C	B										X		E			N	1		-495,580,792.79
3011	4801	C	E										X		E			N	1		5,372,696.02
3011	4801	C	E										X		E			N	1		102,367,839.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-50.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-15,681,701.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,923,222.60
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,534.47
3011	4881	C	E										X		E			N			5,638,157.45
3011	4881	C	E										X		E			N			48,868,058.55
3011	4901	C	B										X		E			N	1		-7,827.60
3011	4901	C	B										X		E			N	1		-161,476,860.91
3011	4901	C	B										X		E			N	1		-23,926,178.45
3011	4901	D	E										X		E			N	1		-8,708,227.74
3011	4901	C	E										X		E			N	1		25,542,896.23
3011	4901	C	E										X		E			N	1		36,192.30
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,616,717.78
3011	4902	C	E					DISC	BAL				X		E			N		N	1,843,821.76
3011	4902	C	E					DISC	BAL				X		E			N		N	571,307,420.94
3011	4981	C	E										X		E			N			21,675.13
Sub-Total, 3011																					**62,908,379.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	15,681,701.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	50.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,534.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,923,222.60
3020	4902	D	E					DISC	BAL				X		E			N		N	1,616,717.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,843,821.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-571,307,420.94
Sub-Total, 3020																					**-571,778,530.36**
3041	4871	D	E										X		E			N			-119,608,845.89
3041	4971	D	E										X		E			N			-28,081.94

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-119,636,927.83**
3050	4801	C	E												E		N	1		5,372,696.02
3050	4801	C	E												E		N	1		102,367,839.24
3050	4871	D	E												E		N			-119,608,845.89
3050	4881	C	E												E		N			5,638,157.45
3050	4881	C	E												E		N			48,868,058.55
3050	4901	D	E												E		N	1		-8,708,227.74
3050	4901	C	E												E		N	1		25,542,896.23
3050	4901	C	E												E		N	1		36,192.30
3050	4971	D	E												E		N			-28,081.94
3050	4981	C	E												E		N			21,675.13
	Sub-Total, 3050																			**59,502,359.35**
3060	4221	D	B			F		DISC					X		E		N	1		-7,350,476.18
3060	4251	D	B			F		DISC					X		E		N	1		-2,582,996.99
	Sub-Total, 3060																			**-9,933,473.17**
3071	4221	D	B			F		DISC					X		E		N	1		7,350,476.18
3071	4221	D	E			F		DISC					X		E		N	1		-1,147,458.55
3071	4251	D	B			F		DISC					X		E		N	1		2,582,996.99
3071	4251	D	E			F		DISC					X		E		N	1		-770,286.96
	Sub-Total, 3071																			**8,015,727.66**
3090	4221	D	E			F		DISC							E		N	1		-1,147,458.55
3090	4251	D	E			F		DISC							E		N	1		-770,286.96
	Sub-Total, 3090																			**-1,917,745.51**
3100, Obligated balance, start of year																				**==========** 678,075,965.08
3200, Obligated balance, end of year																				**==========** 57,584,613.84

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,681,701.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,534.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,923,222.60
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,616,717.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,843,821.76
4011	4902	C	E					DISC	BAL				X		E		N		N	571,307,420.94
	Sub-Total, 4011																			**571,778,530.36**
4020, Disc: Outlays, gross (total)																				========== 571,778,530.36
4030	4252	D	E			F		DISC					X		E		N			-3,284,645.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,284,645.94
4052	4252	D	E			F		DISC					X		E		N			3,284,645.94
4060, Disc: Additional offsets against BA only (total)																				========== 3,284,645.94
4080, Disc: Outlays, net																				========== 568,493,884.42
4190, Outlays, net (disc. and mand.)																				========== 568,493,884.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,059.57
3000	4801	C	B										X		E		N	1		137,099,086.85
3000	4901	C	B										X		E		N	1		26,122,417.25
3000	4901	C	B										X		E		N	1		880,818.62
3000	4901	C	B										X		E		N	1		9,999.62
Sub-Total, 3000																				**164,292,381.91**
3011	4801	C	B										X		E		N	1		-180,059.57
3011	4801	C	B										X		E		N	1		-137,099,086.85
3011	4801	C	E										X		E		N	1		187,006.88
3011	4801	C	E										X		E		N	1		118,362,460.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,150,243.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	84.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,006,433.49
3011	4881	C	E										X		E		N			34,027,493.64
3011	4881	C	E										X		E		N			250,301.54
3011	4901	C	B										X		E		N	1		-26,122,417.25
3011	4901	C	B										X		E		N	1		-880,818.62
3011	4901	C	B										X		E		N	1		-9,999.62
3011	4901	D	E										X		E		N	1		-2,282,881.24
3011	4901	C	E										X		E		N	1		26,125,469.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,052.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,052.31
3011	4902	C	E					DISC	BAL				X		E		N		N	23,184,137.95
3011	4981	C	E										X		E		N			13,819.36
Sub-Total, 3011																				**35,431,615.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,150,243.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-84.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,006,433.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,052.31
3020	4902	D	E					DISC	BAL				X		E		N		N	3,052.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,184,137.95
Sub-Total, 3020																				**-23,040,327.99**
3041	4871	D	E										X		E		N			-46,855,778.35
3041	4971	D	E										X		E		N			-47,073.47
Sub-Total, 3041																				**-46,902,851.82**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		187,006.88
3050	4801	C	E												E		N	1		118,362,460.08
3050	4871	D	E												E		N			-46,855,778.35
3050	4881	C	E												E		N			250,301.54
3050	4881	C	E												E		N			34,027,493.64
3050	4901	D	E												E		N	1		-2,282,881.24
3050	4901	C	E												E		N	1		26,125,469.56
3050	4971	D	E												E		N			-47,073.47
3050	4981	C	E												E		N			13,819.36
	Sub-Total, 3050																			**129,780,818.00**
3060	4221	D	B			F		DISC					X		E		N	1		-202,143.76
3060	4251	D	B			F		DISC					X		E		N	1		-18,758.63
	Sub-Total, 3060																			**-220,902.39**
3071	4221	D	B			F		DISC					X		E		N	1		202,143.76
3071	4221	D	E			F		DISC					X		E		N	1		-22,084.19
3071	4251	D	B			F		DISC					X		E		N	1		18,758.63
3071	4251	C	E			F		DISC					X		E		N	1		77,517.15
	Sub-Total, 3071																			**276,335.35**
3090	4221	D	E			F		DISC							E		N	1		-22,084.19
3090	4251	C	E			F		DISC							E		N	1		77,517.15
	Sub-Total, 3090																			**55,432.96**

3100, Obligated balance, start of year ==========
164,071,479.52

3200, Obligated balance, end of year ==========
129,836,250.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,150,243.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,006,433.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84.19
4011	4902	C	E					DISC	BAL				X		E		N		N	3,052.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,052.31
4011	4902	C	E					DISC	BAL				X		E		N		N	23,184,137.95
	Sub-Total, 4011																			**23,040,327.99**
4020, Disc: Outlays, gross (total)																				========== 23,040,327.99
4030	4252	D	E			F		DISC					X		E		N			-89,328.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,328.47
4052	4252	D	E			F		DISC					X		E		N			89,328.47
4060, Disc: Additional offsets against BA only (total)																				========= 89,328.47
4080, Disc: Outlays, net																				========== 22,950,999.52
4190, Outlays, net (disc. and mand.)																				========== 22,950,999.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,561.73
3000	4801	C	B										X		E			N	1		116,992,851.62
3000	4901	C	B										X		E			N	1		26,193,845.14
3000	4901	C	B										X		E			N	1		5,825,162.12
Sub-Total, 3000																					**149,038,420.61**
3011	4801	C	B										X		E			N	1		-26,561.73
3011	4801	C	B										X		E			N	1		-116,992,851.62
3011	4801	D	E										X		E			N	1		-24,859.93
3011	4801	C	E										X		E			N	1		109,802,122.94
3011	4802	D	B					DISC	BAL				X		E			N	1	N	7,215.21
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,172,758.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	29,007,767.17
3011	4881	C	E										X		E			N			15,082,723.13
3011	4881	C	E										X		E			N			201,937.34
3011	4901	C	B										X		E			N	1		-26,193,845.14
3011	4901	C	B										X		E			N	1		-5,825,162.12
3011	4901	C	E										X		E			N	1		4,663,391.19
3011	4901	C	E										X		E			N	1		26,245,266.80
3011	4902	C	E					DISC	BAL				X		E			N		N	44,206.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-51,421.66
3011	4902	C	E					DISC	BAL				X		E			N		N	8,704,672.57
3011	4981	C	E										X		E			N			16,538.79
Sub-Total, 3011																					**15,488,381.30**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-7,215.21
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,172,758.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-29,007,767.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,206.45
3020	4902	D	E					DISC	BAL				X		E			N		N	51,421.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,704,672.57
Sub-Total, 3020																					**-8,539,681.65**
3041	4871	D	E										X		E			N			-64,703,309.62
3041	4971	D	E										X		E			N			-74,247.42
Sub-Total, 3041																					**-64,777,557.04**
3050	4801	D	E												E			N	1		-24,859.93
3050	4801	C	E												E			N	1		109,802,122.94
3050	4871	D	E												E			N			-64,703,309.62

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			201,937.34
3050	4881	C	E												E		N			15,082,723.13
3050	4901	C	E												E		N	1		4,663,391.19
3050	4901	C	E												E		N	1		26,245,266.80
3050	4971	D	E												E		N			-74,247.42
3050	4981	C	E												E		N			16,538.79
	Sub-Total, 3050																			**91,209,563.22**
3060	4221	D	B			F		DISC					X		E		N	1		-19,346.52
3060	4251	D	B			F		DISC					X		E		N	1		-401,698.26
	Sub-Total, 3060																			**-421,044.78**
3071	4221	D	B			F		DISC					X		E		N	1		19,346.52
3071	4221	D	E			F		DISC					X		E		N	1		-88,194.77
3071	4251	D	B			F		DISC					X		E		N	1		401,698.26
3071	4251	D	E			F		DISC					X		E		N	1		-255,180.68
	Sub-Total, 3071																			**77,669.33**
3090	4221	D	E			F		DISC							E		N	1		-88,194.77
3090	4251	D	E			F		DISC							E		N	1		-255,180.68
	Sub-Total, 3090																			**-343,375.45**

3100, Obligated balance, start of year ==========
148,617,375.83

3200, Obligated balance, end of year ==========
90,866,187.77

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,215.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,172,758.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,007,767.17
4011	4902	C	E					DISC	BAL				X		E		N		N	44,206.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-51,421.66
4011	4902	C	E					DISC	BAL				X		E		N		N	8,704,672.57
	Sub-Total, 4011																			**8,539,681.65**
4020, Disc: Outlays, gross (total)																				========== 8,539,681.65
4030	4252	D	E			F		DISC					X		E		N			-190,724.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,724.03
4052	4252	D	E			F		DISC					X		E		N			190,724.03
4060, Disc: Additional offsets against BA only (total)																				========== 190,724.03
4080, Disc: Outlays, net																				========== 8,348,957.62
4190, Outlays, net (disc. and mand.)																				========== 8,348,957.62

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		985,305.79
3000	4801	C	B										X		E		N	1		83,611,598.56
3000	4901	D	B										X		E		N	1		-29,011,861.45
3000	4901	C	B										X		E		N	1		48,881,758.25
Sub-Total, 3000																				**104,466,801.15**
3011	4801	C	B										X		E		N	1		-83,611,598.56
3011	4801	C	B										X		E		N	1		-985,305.79
3011	4801	C	E										X		E		N	1		79,811,199.58
3011	4801	C	E										X		E		N	1		985,305.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,828,980.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,987,447.25
3011	4881	C	E										X		E		N			5,787,899.98
3011	4901	D	B										X		E		N	1		29,011,861.45
3011	4901	C	B										X		E		N	1		-48,881,758.25
3011	4901	D	E										X		E		N	1		-29,090,484.57
3011	4901	C	E										X		E		N	1		48,881,758.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,729,113.62
Sub-Total, 3011																				**5,796,458.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,828,980.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,987,447.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,729,113.62
Sub-Total, 3020																				**-3,887,580.13**
3041	4871	D	E										X		E		N			-43,873,381.06
3050	4801	C	E												E		N	1		985,305.79
3050	4801	C	E												E		N	1		79,811,199.58
3050	4871	D	E												E		N			-43,873,381.06
3050	4881	C	E												E		N			5,787,899.98
3050	4901	D	E												E		N	1		-29,090,484.57
3050	4901	C	E												E		N	1		48,881,758.25
Sub-Total, 3050																				**62,502,297.97**
3060	4221	D	B			F		DISC					X		E		N	1		-13,899,528.15
3060	4251	D	B			F		DISC					X		E		N	1		-2,104,505.42
Sub-Total, 3060																				**-16,004,033.57**
3071	4221	D	B			F		DISC					X		E		N	1		13,899,528.15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-13,899,528.15
3071	4251	D	B			F		DISC					X		E		N	1		2,104,505.42
3071	4251	D	E			F		DISC					X		E		N	1		-1,781,596.07
	Sub-Total, 3071																			**322,909.35**
3090	4221	D	E			F		DISC							E		N	1		-13,899,528.15
3090	4251	D	E			F		DISC							E		N	1		-1,781,596.07
	Sub-Total, 3090																			**-15,681,124.22**

3100, Obligated balance, start of year ==========
88,462,767.58

3200, Obligated balance, end of year ==========
46,821,173.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,828,980.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,987,447.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,729,113.62
	Sub-Total, 4011																			**3,887,580.13**

4020, Disc: Outlays, gross (total) ==========
3,887,580.13

4030	4252	D	E			F		DISC					X		E		N			-322,909.35

4040, Disc: Offsets against gross BA and outlays (total) ==========
-322,909.35

4052	4252	D	E			F		DISC					X		E		N			322,909.35

4060, Disc: Additional offsets against BA only (total) ==========
322,909.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,564,670.78
4190, Outlays, net (disc. and mand.)																					========== 3,564,670.78

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,196,664.67
3000	4801	C	B										X			E		N	1		10,732,663.16
3000	4901	C	B										X			E		N	1		35,395.66
3000	4901	C	B										X			E		N	1		60,633,950.01
3000	4901	D	B										X			E		N	1		-44,921,979.41
Sub-Total, 3000																					**27,676,694.09**
3011	4801	C	B										X			E		N	1		-10,732,663.16
3011	4801	C	B										X			E		N	1		-1,196,664.67
3011	4801	C	E										X			E		N	1		1,272,787.73
3011	4801	C	E										X			E		N	1		21,892,294.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-44,524.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,819,693.06
3011	4881	C	E										X			E		N			3,636,111.05
3011	4881	C	E										X			E		N			4,636.37
3011	4901	C	B										X			E		N	1		-35,395.66
3011	4901	C	B										X			E		N	1		-60,633,950.01
3011	4901	D	B										X			E		N	1		44,921,979.41
3011	4901	C	E										X			E		N	1		35,395.66
3011	4901	D	E										X			E		N	1		-58,922,712.76
3011	4901	C	E										X			E		N	1		60,557,826.95
3011	4902	D	E					DISC	BAL				X			E		N		N	-31,598.99
3011	4902	C	E					DISC	BAL				X			E		N		N	76,123.06
3011	4902	C	E					DISC	BAL				X			E		N		N	18,699,859.22
Sub-Total, 3011																					**3,679,812.03**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	44,524.07
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,819,693.06
3020	4902	D	E					DISC	BAL				X			E		N		N	31,598.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,123.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,699,859.22
Sub-Total, 3020																					**-2,880,166.16**
3041	4871	D	E										X			E		N			-26,805,830.11
3041	4971	D	E										X			E		N			-1,670,509.85
Sub-Total, 3041																					**-28,476,339.96**
3050	4801	C	E													E		N	1		1,272,787.73
3050	4801	C	E													E		N	1		21,892,294.96
3050	4871	D	E													E		N			-26,805,830.11

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			4,636.37
3050	4881	C	E												E		N			3,636,111.05
3050	4901	C	E												E		N	1		35,395.66
3050	4901	D	E												E		N	1		-58,922,712.76
3050	4901	C	E												E		N	1		60,557,826.95
3050	4971	D	E												E		N			-1,670,509.85
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-74,128.41
3060	4251	D	B			F		DISC					X		E		N	1		-527,108.99
	Sub-Total, 3060																			**-601,237.40**
3071	4221	D	B			F		DISC					X		E		N	1		74,128.41
3071	4251	D	B			F		DISC					X		E		N	1		527,108.99
	Sub-Total, 3071																			**601,237.40**
	3100, Obligated balance, start of year																			========== 27,075,456.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,524.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,819,693.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-31,598.99
4011	4902	C	E					DISC	BAL				X		E		N		N	76,123.06
4011	4902	C	E					DISC	BAL				X		E		N		N	18,699,859.22
	Sub-Total, 4011																			**2,880,166.16**
	4020, Disc: Outlays, gross (total)																			========== 2,880,166.16
	4080, Disc: Outlays, net																			========== 2,880,166.16
	4190, Outlays, net (disc. and mand.)																			========== 2,880,166.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,932,759,623.54

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 288,000.00

1050, Unob Bal: Unobligated balance (total) ========== 288,000.00

1100, BA: Disc: Appropriation 7,818,610,000.00

1121, BA: Disc: Approps transferred from other accounts 163,088,160.00

1160, BA: Disc: Appropriation (total) ========== 7,981,698,160.00

1700, BA: Disc: Spending auth: Collected 25,982,124.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,577,715.99

1750, BA: Disc: Spending auth: Total ========== 28,559,840.57

1900, Budget authority total (disc. and mand.) ========== 8,010,258,000.57

1930, Total budgetary resources avail (disc. and mand.) ========== 8,010,546,000.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-77,786,377.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,483,736.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,932,759,623.54
3011, Ob Bal: Obligations incurred: Expired accounts	123,304,646.53
3020, Ob Bal: Outlays (gross)	-8,022,327,555.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-303,667,057.71
3050, Ob Bal: EOY: Unpaid obligations	863,553,393.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,180,691.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,577,715.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,293,879.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,464,528.21
3100, Obligated balance, start of year	========== 1,106,303,044.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					843,088,864.86

BA & O, Net

4000, Disc: Budget authority, gross	8,010,258,000.57
4010, Disc: Outlays from new authority	7,412,201,269.01
4011, Disc: Outlays from balances	610,126,286.29
4020, Disc: Outlays, gross (total)	8,022,327,555.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,869,732.37
4040, Disc: Offsets against gross BA and outlays (total)	-29,869,732.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,577,715.99
4052, Disc: Offset, BA: Collection cred to expired accts	3,887,607.79
4060, Disc: Additional offsets against BA only (total)	1,309,891.80
4070, Disc: Budget authority, net	7,981,698,160.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					7,992,457,822.93
4180, Budget authority, net (disc. and mand.)																					7,981,698,160.00
4190, Outlays, net (disc. and mand.)																					7,992,457,822.93

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	688,865,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		688,865,000.00
1160, BA: Disc: Appropriation (total)																					========== 688,865,000.00
1900, Budget authority total (disc. and mand.)																					========== 688,865,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 688,865,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	688,865,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-688,865,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 688,865,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	688,865,000.00

4020, Disc: Outlays, gross (total) ========== 688,865,000.00

4070, Disc: Budget authority, net ========== 688,865,000.00

4080, Disc: Outlays, net ========== 688,865,000.00

4180, Budget authority, net (disc. and mand.) ========== 688,865,000.00

4190, Outlays, net (disc. and mand.) ========== 688,865,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 688,865,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 688,865,000.00

1160, BA: Disc: Appropriation (total) ========== 688,865,000.00

1900, Budget authority total (disc. and mand.) ========== 688,865,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 688,865,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 688,865,000.00

3020, Ob Bal: Outlays (gross) -688,865,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross 688,865,000.00

4010, Disc: Outlays from new authority 688,865,000.00

4020, Disc: Outlays, gross (total) 688,865,000.00

4070, Disc: Budget authority, net 688,865,000.00

4080, Disc: Outlays, net 688,865,000.00

4180, Budget authority, net (disc. and mand.) 688,865,000.00

4190, Outlays, net (disc. and mand.) 688,865,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,327,825.99
0900	4801	C	E										X		U		Y	1		1,656.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	294,047.27
0900	4901	C	E										X		U		Y	1		147,192,669.59
0900	4901	C	E										X		U		Y	1		53,165.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,069,536,981.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	36,043,587.64
	Sub-Total, 0900																			**3,261,449,933.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,123,603,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			105,287,720.00
1160, BA: Disc: Appropriation (total)																				========== 3,228,890,720.00
1700	4252	D	E			F		DISC					X		U		Y			35,387,886.82
1700	4252	D	E			X		DISC					X		U		Y			655,447.93
	Sub-Total, 1700																			**36,043,334.75**
1701	4221	D	E			F		DISC					X		U		Y	1		1,656.41
1701	4251	D	E			F		DISC					X		U		Y	1		53,418.64
	Sub-Total, 1701																			**55,075.05**
1750, BA: Disc: Spending auth: Total																				========== 36,098,409.80
1900, Budget authority total (disc. and mand.)																				========== 3,264,989,129.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,264,989,129.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-821,534,320.00
1940	4610	D	E		A										U		Y	1		818,018,085.75
1940	4700	C	E		A										U		Y	1		-22,961.86
Sub-Total, 1940																				**-3,539,196.11**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,656.41
3010	4801	C	E										X		U		Y	1		8,327,825.99
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	294,047.27
3010	4901	C	E										X		U		Y	1		147,192,669.59
3010	4901	C	E										X		U		Y	1		53,165.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,043,587.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,069,536,981.04
Sub-Total, 3010																				**3,261,449,933.69**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-294,047.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,043,587.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,069,536,981.04
Sub-Total, 3020																				**-3,105,874,615.95**
3050	4801	C	E												U		Y	1		8,327,825.99
3050	4801	C	E												U		Y	1		1,656.41
3050	4901	C	E												U		Y	1		53,165.75
3050	4901	C	E												U		Y	1		147,192,669.59
Sub-Total, 3050																				**155,575,317.74**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,656.41
3070	4251	D	E			F		DISC					X		U		Y	1		-53,418.64
Sub-Total, 3070																				**-55,075.05**
3090	4221	D	E			F		DISC							U		Y	1		-1,656.41
3090	4251	D	E			F		DISC							U		Y	1		-53,418.64
Sub-Total, 3090																				**-55,075.05**
3200, Obligated balance, end of year																				========== 155,520,242.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,264,989,129.80
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	294,047.27
4010	4902	C	E					DISC		NEW			X		U		Y		N	36,043,587.64
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,069,536,981.04
Sub-Total, 4010																				**3,105,874,615.95**
4020, Disc: Outlays, gross (total)																				3,105,874,615.95
4030	4252	D	E			F		DISC					X		U		Y			-35,387,886.82
4033	4252	D	E			X		DISC					X		U		Y			-655,447.93
4040, Disc: Offsets against gross BA and outlays (total)																				-36,043,334.75
4050	4221	D	E			F		DISC					X		U		Y	1		-1,656.41
4050	4251	D	E			F		DISC					X		U		Y	1		-53,418.64
Sub-Total, 4050																				**-55,075.05**
4060, Disc: Additional offsets against BA only (total)																				-55,075.05
4070, Disc: Budget authority, net																				3,228,890,720.00
4080, Disc: Outlays, net																				3,069,831,281.20
4180, Budget authority, net (disc. and mand.)																				3,228,890,720.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 3,069,831,281.20

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,565,479.71
3000	4901	D	B										X		E		N	1		-44,060.44
3000	4901	C	B										X		E		N	1		76,499,760.47
Sub-Total, 3000																				**86,021,179.74**
3011	4801	C	B										X		E		N	1		-9,565,479.71
3011	4801	C	E										X		E		N	1		9,421,169.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,816,432.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	282,276.92
3011	4901	D	B										X		E		N	1		44,060.44
3011	4901	C	B										X		E		N	1		-76,499,760.47
3011	4901	C	E										X		E		N	1		25,712.76
3011	4901	C	E										X		E		N	1		26,733,840.38
3011	4902	C	E					DISC	BAL				X		E		N		N	115,491,968.14
3011	4902	C	E					DISC	BAL				X		E		N		N	18,042,518.00
Sub-Total, 3011																				**81,159,873.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,816,432.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-282,276.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,491,968.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,042,518.00
Sub-Total, 3020																				**-131,000,330.28**
3041	4871	D	E										X		E		N			-5,856,273.21
3041	4971	D	E										X		E		N			-22,651,004.99
Sub-Total, 3041																				**-28,507,278.20**
3050	4801	C	E												E		N	1		9,421,169.45
3050	4871	D	E												E		N			-5,856,273.21
3050	4901	C	E												E		N	1		25,712.76
3050	4901	C	E												E		N	1		26,733,840.38
3050	4971	D	E												E		N			-22,651,004.99
Sub-Total, 3050																				**7,673,444.39**
3060	4251	C	B			F		DISC					X		E		N	1		42,857.50
3071	4221	D	E			F		DISC					X		E		N	1		-59,550.05
3071	4251	C	B			F		DISC					X		E		N	1		-42,857.50
3071	4251	D	E			F		DISC					X		E		N	1		-161.93
Sub-Total, 3071																				**-102,569.48**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-59,550.05
3090	4251	D	E			F		DISC							E		N	1		-161.93
Sub-Total, 3090																				**-59,711.98**
3100, Obligated balance, start of year																				========== 86,064,037.24
3200, Obligated balance, end of year																				========== 7,613,732.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,816,432.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	282,276.92
4011	4902	C	E					DISC	BAL				X		E		N		N	115,491,968.14
4011	4902	C	E					DISC	BAL				X		E		N		N	18,042,518.00
Sub-Total, 4011																				**131,000,330.28**
4020, Disc: Outlays, gross (total)																				========== 131,000,330.28
4030	4252	D	E			F		DISC					X		E		N			-17,983,508.14
4033	4252	D	E			X		DISC					X		E		N			-58,047.31
4033	4972	D	E			X		DISC					X		E		N			-29,496,367.71
Sub-Total, 4033																				**-29,554,415.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,537,923.16
4052	4252	D	E			X		DISC					X		E		N			58,047.31
4052	4252	D	E			F		DISC					X		E		N			17,983,508.14
4052	4972	D	E			X		DISC					X		E		N			29,496,367.71
Sub-Total, 4052																				**47,537,923.16**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 47,537,923.16
4080, Disc: Outlays, net																					========== 83,462,407.12
4190, Outlays, net (disc. and mand.)																					========== 83,462,407.12

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		750.50
3000	4801	C	B										X		E		N	1		8,977,820.38
3000	4901	C	B										X		E		N	1		110,976.43
3000	4901	C	B										X		E		N	1		63,691,979.80
Sub-Total, 3000																				**72,781,527.11**
3011	4801	C	B										X		E		N	1		-750.50
3011	4801	C	B										X		E		N	1		-8,977,820.38
3011	4801	C	E										X		E		N	1		9,167,414.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,630.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	49,197.45
3011	4901	C	B										X		E		N	1		-110,976.43
3011	4901	C	B										X		E		N	1		-63,691,979.80
3011	4901	C	E										X		E		N	1		14,582.99
3011	4901	C	E										X		E		N	1		66,689,722.50
3011	4902	C	E					DISC	BAL				X		E		N		N	2,063,589.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,153,348.36
Sub-Total, 3011																				**6,125,697.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	230,630.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-49,197.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,063,589.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,153,348.36
Sub-Total, 3020																				**-3,035,504.47**
3041	4871	D	E										X		E		N			-749,657.41
3041	4971	D	E										X		E		N			-1,089,751.58
Sub-Total, 3041																				**-1,839,408.99**
3050	4801	C	E												E		N	1		9,167,414.98
3050	4871	D	E												E		N			-749,657.41
3050	4901	C	E												E		N	1		14,582.99
3050	4901	C	E												E		N	1		66,689,722.50
3050	4971	D	E												E		N			-1,089,751.58
Sub-Total, 3050																				**74,032,311.48**
3060	4221	D	B			F		DISC					X		E		N	1		-28,913.28
3060	4251	D	B			F		DISC					X		E		N	1		-110,594.55
Sub-Total, 3060																				**-139,507.83**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		28,913.28
3071	4221	D	E			F		DISC					X		E		N	1		-0.01
3071	4251	D	B			F		DISC					X		E		N	1		110,594.55
3071	4251	D	E			F		DISC					X		E		N	1		-4,902.93
	Sub-Total, 3071																			**134,604.89**
3090	4221	D	E			F		DISC							E		N	1		-0.01
3090	4251	D	E			F		DISC							E		N	1		-4,902.93
	Sub-Total, 3090																			**-4,902.94**
3100, Obligated balance, start of year																				========== 72,642,019.28
3200, Obligated balance, end of year																				========== 74,027,408.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,630.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49,197.45
4011	4902	C	E					DISC	BAL				X		E		N		N	2,063,589.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,153,348.36
	Sub-Total, 4011																			**3,035,504.47**
4020, Disc: Outlays, gross (total)																				========== 3,035,504.47
4030	4252	D	E			F		DISC					X		E		N			-1,979,906.21
4033	4252	D	E			X		DISC					X		E		N			-251.10
4033	4972	D	E			X		DISC					X		E		N			-4,150,361.45
	Sub-Total, 4033																			**-4,150,612.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,130,518.76
4052	4252	D	E			X		DISC					X		E		N			251.10

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			1,979,906.21
4052	4972	D	E			X		DISC					X		E			N			4,150,361.45
	Sub-Total, 4052																				**6,130,518.76**

4060, Disc: Additional offsets against BA only (total) ==========
6,130,518.76

4080, Disc: Outlays, net ==========
-3,095,014.29

4190, Outlays, net (disc. and mand.) ==========
-3,095,014.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8.73
3000	4801	C	B										X		E		N	1		9,132,101.71
3000	4901	C	B										X		E		N	1		39,311,079.54
Sub-Total, 3000																				**48,443,172.52**
3011	4801	D	B										X		E		N	1		8.73
3011	4801	C	B										X		E		N	1		-9,132,101.71
3011	4801	C	E										X		E		N	1		9,141,720.89
3011	4801	D	E										X		E		N	1		-8.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-303,762.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	293,846.54
3011	4901	C	B										X		E		N	1		-39,311,079.54
3011	4901	C	E										X		E		N	1		39,344,589.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,286,210.56
3011	4902	C	E					DISC	BAL				X		E		N		N	584,022.89
Sub-Total, 3011																				**1,903,447.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	303,762.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-293,846.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,286,210.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-584,022.89
Sub-Total, 3020																				**-1,860,317.54**
3041	4871	D	E										X		E		N			-538,181.50
3041	4971	D	E										X		E		N			-1,655,510.69
Sub-Total, 3041																				**-2,193,692.19**
3050	4801	D	E												E		N	1		-8.73
3050	4801	C	E												E		N	1		9,141,720.89
3050	4871	D	E												E		N			-538,181.50
3050	4901	C	E												E		N	1		39,344,589.97
3050	4971	D	E												E		N			-1,655,510.69
Sub-Total, 3050																				**46,292,609.94**
3100, Obligated balance, start of year																				========== 48,443,172.52
3200, Obligated balance, end of year																				========== 46,292,609.94

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-303,762.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	293,846.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,286,210.56
4011	4902	C	E					DISC	BAL				X		E		N		N	584,022.89
Sub-Total, 4011																				**1,860,317.54**
4020, Disc: Outlays, gross (total)																				========== 1,860,317.54
4030	4252	D	E			F		DISC					X		E		N			-1,286,210.56
4033	4972	D	E			X		DISC					X		E		N			-490,169.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,776,379.86
4052	4252	D	E			F		DISC					X		E		N			1,286,210.56
4052	4972	D	E			X		DISC					X		E		N			490,169.30
Sub-Total, 4052																				**1,776,379.86**
4060, Disc: Additional offsets against BA only (total)																				========== 1,776,379.86
4080, Disc: Outlays, net																				========= 83,937.68
4190, Outlays, net (disc. and mand.)																				========= 83,937.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-149,420.05
3000	4801	D	B										X		E		N	1		-29.45
3000	4901	C	B										X		E		N	1		350,000.00
3000	4901	C	B										X		E		N	1		42,373,662.67
Sub-Total, 3000																				**42,574,213.17**
3011	4801	D	B										X		E		N	1		29.45
3011	4801	D	B										X		E		N	1		149,420.05
3011	4801	D	E										X		E		N	1		-29.45
3011	4801	D	E										X		E		N	1		-142,675.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-359,973.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	355,539.72
3011	4901	C	B										X		E		N	1		-42,373,662.67
3011	4901	C	B										X		E		N	1		-350,000.00
3011	4901	C	E										X		E		N	1		42,757,036.11
3011	4901	C	E										X		E		N	1		350,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-132,386.63
3011	4902	C	E					DISC	BAL				X		E		N		N	519,218.75
Sub-Total, 3011																				**772,516.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	359,973.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-355,539.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-519,218.75
3020	4902	D	E					DISC	BAL				X		E		N		N	132,386.63
Sub-Total, 3020																				**-382,398.40**
3041	4871	D	E										X		E		N			-139,029.20
3041	4971	D	E										X		E		N			-725,437.84
Sub-Total, 3041																				**-864,467.04**
3050	4801	D	E												E		N	1		-29.45
3050	4801	D	E												E		N	1		-142,675.35
3050	4871	D	E												E		N			-139,029.20
3050	4901	C	E												E		N	1		42,757,036.11
3050	4901	C	E												E		N	1		350,000.00
3050	4971	D	E												E		N			-725,437.84
Sub-Total, 3050																				**42,099,864.27**
3060	4251	D	B			F		DISC					X		E		N	1		-349,934.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		349,934.00
3071	4251	C	E			F		DISC					X		E		N	1		66.00
Sub-Total, 3071																				**350,000.00**
3090	4251	C	E			F		DISC							E		N	1		66.00
3100, Obligated balance, start of year																				========== 42,224,279.17
3200, Obligated balance, end of year																				========== 42,099,930.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-359,973.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	355,539.72
4011	4902	C	E					DISC	BAL				X		E		N		N	519,218.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-132,386.63
Sub-Total, 4011																				**382,398.40**
4020, Disc: Outlays, gross (total)																				========== 382,398.40
4030	4252	D	E			F		DISC					X		E		N			-519,204.82
4033	4972	D	E			X		DISC					X		E		N			-348,264.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -867,469.13
4052	4252	D	E			F		DISC					X		E		N			519,204.82
4052	4972	D	E			X		DISC					X		E		N			348,264.31
Sub-Total, 4052																				**867,469.13**
4060, Disc: Additional offsets against BA only (total)																				========== 867,469.13

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -485,070.73
4190, Outlays, net (disc. and mand.)																					========== -485,070.73

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-28,246.81
3000	4901	C	B										X		E		N	1		11,178,503.39
3000	4901	C	B										X		E		N	1		44,933,681.03
Sub-Total, 3000																				**56,083,937.61**
3011	4801	D	B										X		E		N	1		28,246.81
3011	4801	D	E										X		E		N	1		-21,513.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,025.62
3011	4901	C	B										X		E		N	1		-11,178,503.39
3011	4901	C	B										X		E		N	1		-44,933,681.03
3011	4901	C	E										X		E		N	1		45,497,470.56
3011	4901	C	E										X		E		N	1		11,178,503.39
3011	4902	C	E					DISC	BAL				X		E		N		N	354,521.39
3011	4902	C	E					DISC	BAL				X		E		N		N	34,513.50
Sub-Total, 3011																				**728,531.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	231,025.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,521.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,513.50
Sub-Total, 3020																				**-158,009.27**
3041	4871	C	E										X		E		N			21,513.64
3041	4971	D	E										X		E		N			-56,675,973.95
Sub-Total, 3041																				**-56,654,460.31**
3050	4801	D	E												E		N	1		-21,513.64
3050	4871	C	E												E		N			21,513.64
3050	4901	C	E												E		N	1		45,497,470.56
3050	4901	C	E												E		N	1		11,178,503.39
3050	4971	D	E												E		N			-56,675,973.95
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-5,627.26
3060	4251	D	B			F		DISC					X		E		N	1		-11,181,088.11
Sub-Total, 3060																				**-11,186,715.37**
3071	4221	D	B			F		DISC					X		E		N	1		5,627.26
3071	4251	D	B			F		DISC					X		E		N	1		11,181,088.11
Sub-Total, 3071																				**11,186,715.37**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 44,897,222.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,025.62
4011	4902	C	E					DISC	BAL				X		E		N		N	354,521.39
4011	4902	C	E					DISC	BAL				X		E		N		N	34,513.50
Sub-Total, 4011																				**158,009.27**
4020, Disc: Outlays, gross (total)																				========== 158,009.27
4030	4252	D	E			F		DISC					X		E		N			-34,513.50
4033	4972	D	E			X		DISC					X		E		N			-184,528.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219,042.27
4052	4252	D	E			F		DISC					X		E		N			34,513.50
4052	4972	D	E			X		DISC					X		E		N			184,528.77
Sub-Total, 4052																				**219,042.27**
4060, Disc: Additional offsets against BA only (total)																				========== 219,042.27
4080, Disc: Outlays, net																				========== -61,033.00
4190, Outlays, net (disc. and mand.)																				========== -61,033.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	3,261,449,933.69

Budgetary Resources

1100, BA: Disc: Appropriation	3,123,603,000.00
1121, BA: Disc: Approps transferred from other accounts	105,287,720.00
1160, BA: Disc: Appropriation (total)	========== 3,228,890,720.00
1700, BA: Disc: Spending auth: Collected	36,043,334.75
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,075.05
1750, BA: Disc: Spending auth: Total	========== 36,098,409.80
1900, Budget authority total (disc. and mand.)	========== 3,264,989,129.80
1930, Total budgetary resources avail (disc. and mand.)	========== 3,264,989,129.80
1940, Unob Bal: Memo: Unob bal expiring	-3,539,196.11

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,904,030.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,261,449,933.69
3011, Ob Bal: Obligations incurred: Expired accounts	90,690,066.62
3020, Ob Bal: Outlays (gross)	-3,242,311,175.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,059,306.73
3050, Ob Bal: EOY: Unpaid obligations	325,673,547.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,633,299.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,075.05
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	11,568,750.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,623.97
3100, Obligated balance, start of year	========== 294,270,730.45
3200, Obligated balance, end of year	========== 325,553,923.85

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,264,989,129.80
4010, Disc: Outlays from new authority	3,105,874,615.95
4011, Disc: Outlays from balances	136,436,559.96
4020, Disc: Outlays, gross (total)	3,242,311,175.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,191,230.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,383,437.88
4040, Disc: Offsets against gross BA and outlays (total)	-92,574,667.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,075.05
4052, Disc: Offset, BA: Collection cred to expired accts	56,531,333.18
4060, Disc: Additional offsets against BA only (total)	56,476,258.13
4070, Disc: Budget authority, net	3,228,890,720.00
4080, Disc: Outlays, net	3,149,736,507.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,228,890,720.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,149,736,507.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		216,969,000.00
1160, BA: Disc: Appropriation (total)																					========== 216,969,000.00
1900, Budget authority total (disc. and mand.)																					========== 216,969,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 216,969,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-216,969,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 216,969,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00

4020, Disc: Outlays, gross (total) ========== 216,969,000.00

4070, Disc: Budget authority, net ========== 216,969,000.00

4080, Disc: Outlays, net ========== 216,969,000.00

4180, Budget authority, net (disc. and mand.) ========== 216,969,000.00

4190, Outlays, net (disc. and mand.) ========== 216,969,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 216,969,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 216,969,000.00

1160, BA: Disc: Appropriation (total) ========== 216,969,000.00

1900, Budget authority total (disc. and mand.) ========== 216,969,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 216,969,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 216,969,000.00

3020, Ob Bal: Outlays (gross) -216,969,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 216,969,000.00
4010, Disc: Outlays from new authority	216,969,000.00
4020, Disc: Outlays, gross (total)	========== 216,969,000.00
4070, Disc: Budget authority, net	========== 216,969,000.00
4080, Disc: Outlays, net	========== 216,969,000.00
4180, Budget authority, net (disc. and mand.)	========== 216,969,000.00
4190, Outlays, net (disc. and mand.)	========== 216,969,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		6,848,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-650,560,000.00
1260, BA: Mand: Appropriation (total)																				========== 6,197,440,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,197,440,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,197,440,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,197,440,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,197,440,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
4160, Mand: Budget authority, net																				========== 6,197,440,000.00
4170, Mand: Outlays, net																				========== 6,197,440,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,197,440,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,197,440,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,197,440,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 6,848,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -650,560,000.00

1260, BA: Mand: Appropriation (total) ========== 6,197,440,000.00

1900, Budget authority total (disc. and mand.) ========== 6,197,440,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,197,440,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,197,440,000.00

3020, Ob Bal: Outlays (gross) -6,197,440,000.00

BA & O, Net

4090, Mand: Budget authority, gross ==========
6,197,440,000.00

4100, Mand: Outlays from new authority 6,197,440,000.00

4110, Mand: Outlays, gross (total) 6,197,440,000.00

4160, Mand: Budget authority, net ==========
6,197,440,000.00

4170, Mand: Outlays, net ==========
6,197,440,000.00

4180, Budget authority, net (disc. and mand.) ==========
6,197,440,000.00

4190, Outlays, net (disc. and mand.) ==========
6,197,440,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-11,761,204.31
0900	4801	D	E										X			U		N	1		-104,616,530.00
0900	4901	C	B										X			U		N	1		-13,181,825.12
0900	4901	D	B										X			U		N	1		2,312,033.60
0900	4901	C	E										X			U		N	1		116,911,687.23
0900	4901	D	E										X			U		N	1		-1,009,108.37
0900	4902	D	E					DISC		NEW			X			U		N		N	-1,302,790.40
0900	4902	C	E					DISC		NEW			X			U		N		N	92,631,781.24
	Sub-Total, 0900																				**79,984,043.87**

Budgetary Resources

1000	4201	D	B													U		N	1		149,133,021.49
1000	4801	C	B										X			U		N	1		-11,761,204.31
1000	4901	C	B										X			U		N	1		-13,181,825.12
1000	4901	D	B										X			U		N	1		2,312,033.60
	Sub-Total, 1000																				**126,502,025.66**
1021	4871	D	E										X			U		N			445,393.15
1050, Unob Bal: Unobligated balance (total)																					========== 126,947,418.81
1100	4119	D	E	P				DISC					X		X	U		N	1		106,189,900.00
1160, BA: Disc: Appropriation (total)																					========== 106,189,900.00
1700	4252	D	E			F		DISC					X			U		N			162,170.29
1701	4251	C	E			F		DISC					X			U		N	1		-162,170.29
1900, Budget authority total (disc. and mand.)																					========== 106,189,900.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,137,318.81
1941	4510	C	E		A										U		N	1		348,162,526.26
1941	4610	D	E		A										U		N	1		-195,009,251.32
Sub-Total, 1941																				**153,153,274.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,761,204.31
3000	4901	C	B										X		U		N	1		13,181,825.12
3000	4901	D	B										X		U		N	1		-2,312,033.60
Sub-Total, 3000																				**22,630,995.83**
3010	4801	C	B										X		U		N	1		-11,761,204.31
3010	4801	D	E										X		U		N	1		-104,616,530.00
3010	4901	C	B										X		U		N	1		-13,181,825.12
3010	4901	D	B										X		U		N	1		2,312,033.60
3010	4901	D	E										X		U		N	1		-1,009,108.37
3010	4901	C	E										X		U		N	1		116,911,687.23
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,302,790.40
3010	4902	C	E					DISC	NEW				X		U		N		N	92,631,781.24
Sub-Total, 3010																				**79,984,043.87**
3020	4902	D	E					DISC	NEW				X		U		N		N	1,302,790.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-92,631,781.24
Sub-Total, 3020																				**-91,328,990.84**
3040	4871	D	E										X		U		N			-445,393.15
3050	4801	D	E												U		N	1		-104,616,530.00
3050	4871	D	E												U		N			-445,393.15
3050	4901	D	E												U		N	1		-1,009,108.37
3050	4901	C	E												U		N	1		116,911,687.23
Sub-Total, 3050																				**10,840,655.71**
3070	4251	C	E			F		DISC					X		U		N	1		162,170.29
3090	4251	C	E			F		DISC							U		N	1		162,170.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				22,630,995.83
3200, Obligated balance, end of year																				11,002,826.00

BA & O, Net

4000, Disc: Budget authority, gross																				106,189,900.00
4010	4902	C	E					DISC		NEW			X		U		N		N	92,631,781.24
4010	4902	D	E					DISC		NEW			X		U		N		N	-1,302,790.40
Sub-Total, 4010																				**91,328,990.84**
4020, Disc: Outlays, gross (total)																				91,328,990.84
4030	4252	D	E			F		DISC					X		U		N			-162,170.29
4040, Disc: Offsets against gross BA and outlays (total)																				-162,170.29
4050	4251	C	E			F		DISC					X		U		N	1		162,170.29
4060, Disc: Additional offsets against BA only (total)																				162,170.29
4070, Disc: Budget authority, net																				106,189,900.00
4080, Disc: Outlays, net																				91,166,820.55

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 106,189,900.00
4190, **Outlays, net (disc. and mand.)**																					========== 91,166,820.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		128,819,854.52
0900	4801	C	E										X		U		N	1		21,187,614.23
0900	4902	D	E					DISC	NEW				X		U		N		N	-21,187,614.23
0900	4902	C	E					DISC	NEW				X		U		N		N	21,187,614.23
	Sub-Total, 0900																			**150,007,468.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000,000.00
1941	4610	C	E		A										U		N	1		99,992,531.25

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		21,187,614.23
3010	4801	C	E										X		U		N	1		128,819,854.52
3010	4902	D	E					DISC	NEW				X		U		N		N	-21,187,614.23
3010	4902	C	E					DISC	NEW				X		U		N		N	21,187,614.23
	Sub-Total, 3010																			**150,007,468.75**
3020	4902	D	E					DISC	NEW				X		U		N		N	21,187,614.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,187,614.23
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	1		21,187,614.23
3050	4801	C	E												U		N	1		128,819,854.52
	Sub-Total, 3050																			**150,007,468.75**
3200, Obligated balance, end of year																				========== 150,007,468.75
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 250,000,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-21,187,614.23
4010	4902	C	E					DISC	NEW				X		U		N		N	21,187,614.23
	Sub-Total, 4010																			**0.00**
4070, Disc: Budget authority, net																				========== 250,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,045,434.61
0900	4801	C	E										X		U		Y	1		20,382,077,421.49
0900	4801	C	E										X		U		Y	1		3,269,427,390.37
0900	4801	C	E										X		U		Y	1		1,147,183,326.16
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,858.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	117,269,136.46
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	501,122.13
0900	4901	C	E										X		U		Y	1		133,900,020.74
0900	4901	C	E										X		U		Y	1		65,292,877.91
0900	4901	C	E										X		U		Y	1		60,095,202.84
0900	4901	C	E										X		U		Y	1		1,179,409,308.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,179,189,274.12
0900	4902	D	E					DISC	NEW				X		U		Y		N	-1,179,195,144.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,019,556,388.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,405,055,364.46
	Sub-Total, 0900																			**59,780,812,982.61**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			905,725,980.55
1050, Unob Bal: Unobligated balance (total)																				========== 905,725,980.55
1100	4119	D	E	P				DISC					X	X	U		Y	1		49,964,386,100.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			530,240,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-209,171,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,285,455,100.00
1700	4222	D	E			F		DISC					X		U		Y	1		360,522,151.58
1700	4222	D	E			X		DISC					X		U		Y	1		1,747,054.97
1700	4252	D	E			X		DISC					X		U		Y			264,649,001.68
1700	4252	D	E			F		DISC					X		U		Y			3,243,438,369.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		Y			1,010,563.04
Sub-Total, 1700																				**3,871,367,140.76**
1701	4221	D	E			F		DISC					X		U		Y	1		4,273,660,454.72
1701	4251	D	E			F		DISC					X		U		Y	1		704,194,160.86
Sub-Total, 1701																				**4,977,854,615.58**
1750, BA: Disc: Spending auth: Total																				**==========**
																				8,849,221,756.34
1900, Budget authority total (disc. and mand.)																				**==========**
																				59,134,676,856.34
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				60,040,402,836.89
1940	4510	C	E		A										U		Y	1		-4,865,151,185.47
1940	4610	D	E		A										U		Y	1		4,638,981,828.90
1940	4610	C	E		A										U		Y	1		-33,420,497.71
Sub-Total, 1940																				**-259,589,854.28**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,045,434.61
3010	4801	C	E										X		U		Y	1		20,382,077,421.49
3010	4801	C	E										X		U		Y	1		3,269,427,390.37
3010	4801	C	E										X		U		Y	1		1,147,183,326.16
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	117,269,136.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	501,122.13
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,858.97
3010	4901	C	E										X		U		Y	1		60,095,202.84
3010	4901	C	E										X		U		Y	1		1,179,409,308.25
3010	4901	C	E										X		U		Y	1		133,900,020.74
3010	4901	C	E										X		U		Y	1		65,292,877.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,405,055,364.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,179,189,274.12
3010	4902	D	E					DISC	NEW				X		U		Y		N	-1,179,195,144.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,019,556,388.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**59,780,812,982.61**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,858.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-501,122.13
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-117,269,136.46
3020	4902	D	E					DISC	NEW				X		U		Y		N	1,179,195,144.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,405,055,364.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,179,189,274.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,019,556,388.23
	Sub-Total, 3020																			**-33,542,382,000.24**
3050	4801	C	E												U		Y	1		1,045,434.61
3050	4801	C	E												U		Y	1		1,147,183,326.16
3050	4801	C	E												U		Y	1		3,269,427,390.37
3050	4801	C	E												U		Y	1		20,382,077,421.49
3050	4901	C	E												U		Y	1		60,095,202.84
3050	4901	C	E												U		Y	1		1,179,409,308.25
3050	4901	C	E												U		Y	1		133,900,020.74
3050	4901	C	E												U		Y	1		65,292,877.91
	Sub-Total, 3050																			**26,238,430,982.37**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,273,660,454.72
3070	4251	D	E			F		DISC					X		U		Y	1		-704,194,160.86
	Sub-Total, 3070																			**-4,977,854,615.58**
3090	4221	D	E			F		DISC							U		Y	1		-4,273,660,454.72
3090	4251	D	E			F		DISC							U		Y	1		-704,194,160.86
	Sub-Total, 3090																			**-4,977,854,615.58**
3200, Obligated balance, end of year																				**==========**
																				21,260,576,366.79

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,134,676,856.34
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	117,269,136.46
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	501,122.13
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,858.97
4010	4902	D	E					DISC	NEW				X		U		Y		N	-1,179,195,144.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,019,556,388.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,405,055,364.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,179,189,274.12
Sub-Total, 4010																				**33,542,382,000.24**
4020, Disc: Outlays, gross (total)																				========== 33,542,382,000.24
4030	4222	D	E			F		DISC					X		U		Y	1		-360,522,151.58
4030	4252	D	E			F		DISC					X		U		Y			-3,243,438,369.49
Sub-Total, 4030																				**-3,603,960,521.07**
4033	4222	D	E			X		DISC					X		U		Y	1		-1,747,054.97
4033	4252	D	E			X		DISC					X		U		Y			-264,649,001.68
4033	4266	D	E					DISC					X		U		Y			-1,010,563.04
Sub-Total, 4033																				**-267,406,619.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,871,367,140.76
4050	4221	D	E			F		DISC					X		U		Y	1		-4,273,660,454.72
4050	4251	D	E			F		DISC					X		U		Y	1		-704,194,160.86
Sub-Total, 4050																				**-4,977,854,615.58**
4060, Disc: Additional offsets against BA only (total)																				========== -4,977,854,615.58
4070, Disc: Budget authority, net																				========== 50,285,455,100.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 29,671,014,859.48
4180, Budget authority, net (disc. and mand.)																					========== 50,285,455,100.00
4190, Outlays, net (disc. and mand.)																					========== 29,671,014,859.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,187,482,616.98
3000	4801	C	B										X		E		N	1		3,510,853,044.66
3000	4801	C	B										X		E		N	1		24,295,653,390.30
3000	4901	C	B										X		E		N	1		79,069,460.87
3000	4901	C	B										X		E		N	1		661,355,330.98
3000	4901	C	B										X		E		N	1		1,199,481,842.06
3000	4901	C	B										X		E		N	1		136,485,729.34
Sub-Total, 3000																				**31,070,381,415.19**
3011	4801	C	B										X		E		N	1		-1,187,482,616.98
3011	4801	C	B										X		E		N	1		-24,295,653,390.30
3011	4801	C	B										X		E		N	1		-3,510,853,044.66
3011	4801	C	E										X		E		N	1		1,375,294,698.63
3011	4801	C	E										X		E		N	1		444,447,388.45
3011	4801	C	E										X		E		N	1		8,626,086,567.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,018.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,009,194.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,631,703.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,712,810.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	85,042,888.07
3011	4881	C	E										X		E		N			117,630,542.68
3011	4881	C	E										X		E		N			1,105,818,454.34
3011	4881	C	E										X		E		N			26,831,946.28
3011	4901	C	B										X		E		N	1		-136,485,729.34
3011	4901	C	B										X		E		N	1		-79,069,460.87
3011	4901	C	B										X		E		N	1		-661,355,330.98
3011	4901	C	B										X		E		N	1		-1,199,481,842.06
3011	4901	C	E										X		E		N	1		100,752,162.12
3011	4901	C	E										X		E		N	1		18,340,962.98
3011	4901	D	E										X		E		N	1		-3,220,684,605.95
3011	4901	C	E										X		E		N	1		3,341,020,846.08
3011	4902	C	E					DISC	BAL				X		E		N		N	20,882,520,824.47
3011	4902	C	E					DISC	BAL				X		E		N		N	977,754,622.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,141,539,004.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,141,540,022.77
3011	4981	C	E										X		E		N			180,700.89
3011	4981	C	E										X		E		N			64,156,980.98
3011	4982	C	E					DISC					X		E		N	1	N	13,356,527.90
3011	4982	C	E					DISC					X		E		N	1	N	21,449,337.14
Sub-Total, 3011																				**2,864,691,342.99**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,018.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,009,194.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,631,703.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,712,810.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-85,042,888.07
3020	4902	D	E					DISC	BAL				X		E		N		N	2,141,539,004.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,141,540,022.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,882,520,824.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-977,754,622.56
3020	4982	C	E					DISC					X		E		N	1	N	-13,356,527.90
3020	4982	C	E					DISC					X		E		N	1	N	-21,449,337.14
Sub-Total, 3020																				**-21,935,196,112.90**
3041	4871	D	E										X		E		N			-3,771,002,815.76
3041	4971	D	E										X		E		N			-94,228,729.86
Sub-Total, 3041																				**-3,865,231,545.62**
3050	4801	C	E												E		N	1		444,447,388.45
3050	4801	C	E												E		N	1		1,375,294,698.63
3050	4801	C	E												E		N	1		8,626,086,567.80
3050	4871	D	E												E		N			-3,771,002,815.76
3050	4881	C	E												E		N			1,105,818,454.34
3050	4881	C	E												E		N			26,831,946.28
3050	4881	C	E												E		N			117,630,542.68
3050	4901	C	E												E		N	1		100,752,162.12
3050	4901	C	E												E		N	1		18,340,962.98
3050	4901	D	E												E		N	1		-3,220,684,605.95
3050	4901	C	E												E		N	1		3,341,020,846.08
3050	4971	D	E												E		N			-94,228,729.86
3050	4981	C	E												E		N			180,700.89
3050	4981	C	E												E		N			64,156,980.98
Sub-Total, 3050																				**8,134,645,099.66**
3060	4221	D	B			F		DISC					X		E		N	1		-4,602,571,408.22
3060	4251	D	B			F		DISC					X		E		N	1		-951,934,255.93
Sub-Total, 3060																				**-5,554,505,664.15**
3071	4221	D	B			F		DISC					X		E		N	1		4,602,571,408.22
3071	4221	D	E			F		DISC					X		E		N	1		-1,635,368,046.07
3071	4251	D	B			F		DISC					X		E		N	1		951,934,255.93
3071	4251	D	E			F		DISC					X		E		N	1		-317,955,113.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**3,601,182,504.18**
3090	4221	D	E			F		DISC							E		N	1		-1,635,368,046.07
3090	4251	D	E			F		DISC							E		N	1		-317,955,113.90
	Sub-Total, 3090																			**-1,953,323,159.97**
	3100, Obligated balance, start of year																			========== 25,515,875,751.04
	3200, Obligated balance, end of year																			========== 6,181,321,939.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,018.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,631,703.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,009,194.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,712,810.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,042,888.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,141,539,004.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,141,540,022.77
4011	4902	C	E					DISC	BAL				X		E		N		N	20,882,520,824.47
4011	4902	C	E					DISC	BAL				X		E		N		N	977,754,622.56
4011	4982	C	E					DISC					X		E		N	1	N	13,356,527.90
4011	4982	C	E					DISC					X		E		N	1	N	21,449,337.14
	Sub-Total, 4011																			**21,935,196,112.90**
	4020, Disc: Outlays, gross (total)																			========== 21,935,196,112.90
4030	4222	D	B			F		DISC					X		E		N	1		214,676,596.32
4030	4222	D	E			F		DISC					X		E		N	1		-121,227,305.61
4030	4252	D	E			F		DISC					X		E		N			-3,603,657,059.47
	Sub-Total, 4030																			**-3,510,207,768.76**
4033	4222	D	B			X		DISC					X		E		N	1		129,135,018.79
4033	4222	D	E			X		DISC					X		E		N	1		-28,561,862.98
4033	4252	D	E			X		DISC					X		E		N			-88,872,649.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		E		N			-46,705.90
4033	4972	D	E			X		DISC					X		E		N			-23,701,296.22
Sub-Total, 4033																				**-12,047,496.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,522,255,264.99
4052	4222	D	B			F		DISC					X		E		N	1		-214,676,596.32
4052	4222	D	B			X		DISC					X		E		N	1		-129,135,018.79
4052	4222	D	E			X		DISC					X		E		N	1		28,561,862.98
4052	4222	D	E			F		DISC					X		E		N	1		121,227,305.61
4052	4252	D	E			X		DISC					X		E		N			88,872,649.92
4052	4252	D	E			F		DISC					X		E		N			3,603,657,059.47
4052	4266	D	E					DISC					X		E		N			46,705.90
4052	4972	D	E			X		DISC					X		E		N			23,701,296.22
Sub-Total, 4052																				**3,522,255,264.99**
4060, Disc: Additional offsets against BA only (total)																				========== 3,522,255,264.99
4080, Disc: Outlays, net																				========== 18,412,940,847.91
4190, Outlays, net (disc. and mand.)																				========== 18,412,940,847.91

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,483.96
3000	4801	C	B										X			E		N	1		1,258,186,477.58
3000	4801	C	B										X			E		N	1		5,522,559,290.54
3000	4801	C	B										X			E		N	1		410,973,883.82
3000	4901	C	B										X			E		N	1		86,952,682.75
3000	4901	C	B										X			E		N	1		43,309,037.74
3000	4901	C	B										X			E		N	1		3,631,640,762.51
3000	4901	D	B										X			E		N	1		-3,288,741,029.68
Sub-Total, 3000																					**7,664,879,621.30**
3011	4801	D	B										X			E		N	1		1,483.96
3011	4801	C	B										X			E		N	1		-5,522,559,290.54
3011	4801	C	B										X			E		N	1		-410,973,883.82
3011	4801	C	B										X			E		N	1		-1,258,186,477.58
3011	4801	D	E										X			E		N	1		-1,483.96
3011	4801	C	E										X			E		N	1		303,994,200.71
3011	4801	C	E										X			E		N	1		3,753,985,874.33
3011	4801	C	E										X			E		N	1		623,871,489.88
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-475.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,704,389.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-235,974,821.55
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,346,432.85
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-26.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	182,293,845.48
3011	4881	C	E										X			E		N			185,637,096.37
3011	4881	C	E										X			E		N			41,801,164.28
3011	4881	C	E										X			E		N			8,904,513.46
3011	4901	D	B										X			E		N	1		3,288,741,029.68
3011	4901	C	B										X			E		N	1		-86,952,682.75
3011	4901	C	B										X			E		N	1		-43,309,037.74
3011	4901	C	B										X			E		N	1		-3,631,640,762.51
3011	4901	C	E										X			E		N	1		25,693,864.19
3011	4901	C	E										X			E		N	1		17,941,405.31
3011	4901	C	E										X			E		N	1		4,326,978,263.74
3011	4901	D	E										X			E		N	1		-4,251,446,887.26
3011	4902	C	E					DISC	BAL				X			E		N		N	166,588,593.52
3011	4902	C	E					DISC	BAL				X			E		N		N	695,338,002.47
3011	4902	D	E					DISC	BAL				X			E		N		N	-695,337,501.23
3011	4902	C	E					DISC	BAL				X			E		N		N	2,972,295,165.52
3011	4981	C	E										X			E		N			310,432.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			1,075,493.38
3011	4982	C	E					DISC					X		E		N	1	N	279,537.48
3011	4982	C	E					DISC					X		E		N	1	N	962,807.99
Sub-Total, 3011																				**453,952,976.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	475.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,704,389.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	235,974,821.55
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,346,432.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-182,293,845.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-695,338,002.47
3020	4902	D	E					DISC	BAL				X		E		N		N	695,337,501.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,588,593.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,972,295,165.52
3020	4982	C	E					DISC					X		E		N	1	N	-962,807.99
3020	4982	C	E					DISC					X		E		N	1	N	-279,537.48
Sub-Total, 3020																				**-3,080,087,171.38**
3041	4871	D	E										X		E		N			-953,902,662.39
3041	4971	D	E										X		E		N			-3,644,986.72
Sub-Total, 3041																				**-957,547,649.11**
3050	4801	D	E												E		N	1		-1,483.96
3050	4801	C	E												E		N	1		303,994,200.71
3050	4801	C	E												E		N	1		623,871,489.88
3050	4801	C	E												E		N	1		3,753,985,874.33
3050	4871	D	E												E		N			-953,902,662.39
3050	4881	C	E												E		N			8,904,513.46
3050	4881	C	E												E		N			41,801,164.28
3050	4881	C	E												E		N			185,637,096.37
3050	4901	C	E												E		N	1		25,693,864.19
3050	4901	C	E												E		N	1		17,941,405.31
3050	4901	D	E												E		N	1		-4,251,446,887.26
3050	4901	C	E												E		N	1		4,326,978,263.74
3050	4971	D	E												E		N			-3,644,986.72
3050	4981	C	E												E		N			310,432.42
3050	4981	C	E												E		N			1,075,493.38
Sub-Total, 3050																				**4,081,197,777.74**
3060	4221	D	B			F		DISC					X		E		N	1		-972,412,438.80
3060	4251	D	B			F		DISC					X		E		N	1		-501,071,655.86

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,473,484,094.66**
3071	4221	D	B			F		DISC					X		E		N	1		972,412,438.80
3071	4221	C	E			F		DISC					X		E		N	1		923,878,063.97
3071	4251	D	B			F		DISC					X		E		N	1		501,071,655.86
3071	4251	D	E			F		DISC					X		E		N	1		-377,631,136.34
	Sub-Total, 3071																			**2,019,731,022.29**
3090	4221	C	E			F		DISC							E		N	1		923,878,063.97
3090	4251	D	E			F		DISC							E		N	1		-377,631,136.34
	Sub-Total, 3090																			**546,246,927.63**
3100, Obligated balance, start of year																				========== 6,191,395,526.64
3200, Obligated balance, end of year																				========== 4,627,444,705.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-475.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,704,389.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-235,974,821.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,346,432.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	182,293,845.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-695,337,501.23
4011	4902	C	E					DISC	BAL				X		E		N		N	166,588,593.52
4011	4902	C	E					DISC	BAL				X		E		N		N	695,338,002.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,972,295,165.52
4011	4982	C	E					DISC					X		E		N	1	N	279,537.48
4011	4982	C	E					DISC					X		E		N	1	N	962,807.99
	Sub-Total, 4011																			**3,080,087,171.38**
4020, Disc: Outlays, gross (total)																				========== 3,080,087,171.38
4030	4222	D	B			F		DISC					X		E		N	1		177,276,214.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-184,161,730.86
4030	4252	D	E			F		DISC					X		E		N			-923,063,388.47
Sub-Total, 4030																				**-929,948,905.01**
4033	4222	D	B			X		DISC					X		E		N	1		235,262,367.76
4033	4222	D	E			X		DISC					X		E		N	1		-31,743,279.24
4033	4252	D	E			X		DISC					X		E		N			-54,987,269.34
4033	4266	D	E					DISC					X		E		N			-6,160.00
4033	4972	D	E			X		DISC					X		E		N			-246,125.57
Sub-Total, 4033																				**148,279,533.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -781,669,371.40
4052	4222	D	B			X		DISC					X		E		N	1		-235,262,367.76
4052	4222	D	B			F		DISC					X		E		N	1		-177,276,214.32
4052	4222	D	E			X		DISC					X		E		N	1		31,743,279.24
4052	4222	D	E			F		DISC					X		E		N	1		184,161,730.86
4052	4252	D	E			X		DISC					X		E		N			54,987,269.34
4052	4252	D	E			F		DISC					X		E		N			923,063,388.47
4052	4266	D	E					DISC					X		E		N			6,160.00
4052	4972	D	E			X		DISC					X		E		N			246,125.57
Sub-Total, 4052																				**781,669,371.40**
4060, Disc: Additional offsets against BA only (total)																				========== 781,669,371.40
4080, Disc: Outlays, net																				========== 2,298,417,799.98
4190, Outlays, net (disc. and mand.)																				========== 2,298,417,799.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,433.76
3000	4801	C	B										X			E		N	1		543,023,804.14
3000	4801	C	B										X			E		N	1		161,110,049.37
3000	4801	C	B										X			E		N	1		3,210,847,706.44
3000	4901	C	B										X			E		N	1		49,919,096.92
3000	4901	C	B										X			E		N	1		23,245,392.61
3000	4901	D	B										X			E		N	1		-8,148,792,587.38
3000	4901	C	B										X			E		N	1		8,266,281,042.51
Sub-Total, 3000																					**4,105,633,070.85**
3011	4801	D	B										X			E		N	1		1,433.76
3011	4801	C	B										X			E		N	1		-543,023,804.14
3011	4801	C	B										X			E		N	1		-161,110,049.37
3011	4801	C	B										X			E		N	1		-3,210,847,706.44
3011	4801	D	E										X			E		N	1		-1,433.76
3011	4801	C	E										X			E		N	1		334,487,695.37
3011	4801	C	E										X			E		N	1		139,595,257.09
3011	4801	C	E										X			E		N	1		2,850,547,565.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-239,913.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,082,996.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-168,317,598.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	237,879.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	107,290,153.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	28,265,560.10
3011	4881	C	E										X			E		N			98,272,860.46
3011	4881	C	E										X			E		N			8,748,060.81
3011	4881	C	E										X			E		N			20,700,180.03
3011	4901	C	B										X			E		N	1		-23,245,392.61
3011	4901	C	B										X			E		N	1		-49,919,096.92
3011	4901	D	B										X			E		N	1		8,148,792,587.38
3011	4901	C	B										X			E		N	1		-8,266,281,042.51
3011	4901	C	E										X			E		N	1		27,948,695.24
3011	4901	C	E										X			E		N	1		20,528,235.88
3011	4901	D	E										X			E		N	1		-7,401,880,252.66
3011	4901	C	E										X			E		N	1		7,460,394,911.70
3011	4902	D	E					DISC	BAL				X			E		N		N	-244,126,355.80
3011	4902	C	E					DISC	BAL				X			E		N		N	55,211,010.73
3011	4902	C	E					DISC	BAL				X			E		N		N	292,312,950.25
3011	4902	C	E					DISC	BAL				X			E		N		N	734,769,307.41
3011	4981	C	E										X			E		N			46,832.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			545,476.18
3011	4982	C	E					DISC					X		E		N	1	N	215,468.97
3011	4982	C	E					DISC					X		E		N	1	N	302,638.10
Sub-Total, 3011																				**226,139,118.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	239,913.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,082,996.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	168,317,598.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-237,879.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,265,560.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-107,290,153.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,211,010.73
3020	4902	D	E					DISC	BAL				X		E		N		N	244,126,355.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-292,312,950.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-734,769,307.41
3020	4982	C	E					DISC					X		E		N	1	N	-215,468.97
3020	4982	C	E					DISC					X		E		N	1	N	-302,638.10
Sub-Total, 3020																				**-771,838,104.76**
3041	4871	D	E										X		E		N			-599,560,155.08
3041	4971	D	E										X		E		N			-959,019.65
Sub-Total, 3041																				**-600,519,174.73**
3050	4801	D	E												E		N	1		-1,433.76
3050	4801	C	E												E		N	1		139,595,257.09
3050	4801	C	E												E		N	1		334,487,695.37
3050	4801	C	E												E		N	1		2,850,547,565.70
3050	4871	D	E												E		N			-599,560,155.08
3050	4881	C	E												E		N			8,748,060.81
3050	4881	C	E												E		N			20,700,180.03
3050	4881	C	E												E		N			98,272,860.46
3050	4901	C	E												E		N	1		20,528,235.88
3050	4901	C	E												E		N	1		27,948,695.24
3050	4901	D	E												E		N	1		-7,401,880,252.66
3050	4901	C	E												E		N	1		7,460,394,911.70
3050	4971	D	E												E		N			-959,019.65
3050	4981	C	E												E		N			46,832.35
3050	4981	C	E												E		N			545,476.18
Sub-Total, 3050																				**2,959,414,909.66**
3060	4221	D	B			F		DISC					X		E		N	1		-471,526,921.76
3060	4251	D	B			F		DISC					X		E		N	1		-423,751,412.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-895,278,334.25**
3071	4221	D	B			F		DISC					X		E		N	1		471,526,921.76
3071	4221	D	E			F		DISC					X		E		N	1		-593,835,872.48
3071	4251	D	B			F		DISC					X		E		N	1		423,751,412.49
3071	4251	D	E			F		DISC					X		E		N	1		-385,669,132.45
	Sub-Total, 3071																			**-84,226,670.68**
3090	4221	D	E			F		DISC							E		N	1		-593,835,872.48
3090	4251	D	E			F		DISC							E		N	1		-385,669,132.45
	Sub-Total, 3090																			**-979,505,004.93**
	3100, Obligated balance, start of year																			========== 3,210,354,736.60
	3200, Obligated balance, end of year																			========== 1,979,909,904.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,082,996.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,913.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-168,317,598.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	237,879.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	107,290,153.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,265,560.10
4011	4902	C	E					DISC	BAL				X		E		N		N	55,211,010.73
4011	4902	D	E					DISC	BAL				X		E		N		N	-244,126,355.80
4011	4902	C	E					DISC	BAL				X		E		N		N	292,312,950.25
4011	4902	C	E					DISC	BAL				X		E		N		N	734,769,307.41
4011	4982	C	E					DISC					X		E		N	1	N	302,638.10
4011	4982	C	E					DISC					X		E		N	1	N	215,468.97
	Sub-Total, 4011																			**771,838,104.76**
	4020, Disc: Outlays, gross (total)																			========== 771,838,104.76
4030	4222	D	B			F		DISC					X		E		N	1		150,739,278.27

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-105,841,453.99
4030	4252	D	E			F		DISC					X		E		N			-310,529,349.72
Sub-Total, 4030																				**-265,631,525.44**
4033	4222	D	B			X		DISC					X		E		N	1		70,695,068.12
4033	4222	D	E			X		DISC					X		E		N	1		-11,618,049.51
4033	4252	D	E			X		DISC					X		E		N			-58,843,589.29
4033	4972	D	E			X		DISC					X		E		N			-233,429.32
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,631,525.44
4052	4222	D	B			X		DISC					X		E		N	1		-70,695,068.12
4052	4222	D	B			F		DISC					X		E		N	1		-150,739,278.27
4052	4222	D	E			F		DISC					X		E		N	1		105,841,453.99
4052	4222	D	E			X		DISC					X		E		N	1		11,618,049.51
4052	4252	D	E			X		DISC					X		E		N			58,843,589.29
4052	4252	D	E			F		DISC					X		E		N			310,529,349.72
4052	4972	D	E			X		DISC					X		E		N			233,429.32
Sub-Total, 4052																				**265,631,525.44**
4060, Disc: Additional offsets against BA only (total)																				========== 265,631,525.44
4080, Disc: Outlays, net																				========== 506,206,579.32
4190, Outlays, net (disc. and mand.)																				========== 506,206,579.32

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-5,295.17
3000	4801	C	B										X			E		N	1		270,820,718.08
3000	4801	C	B										X			E		N	1		2,329,884,456.40
3000	4901	C	B										X			E		N	1		2,950,316.19
3000	4901	C	B										X			E		N	1		23,978,134.27
3000	4901	D	B										X			E		N	1		-10,218,282,243.77
3000	4901	C	B										X			E		N	1		10,286,392,081.44
Sub-Total, 3000																					**2,695,738,167.44**
3011	4801	D	B										X			E		N	1		5,295.17
3011	4801	C	B										X			E		N	1		-270,820,718.08
3011	4801	C	B										X			E		N	1		-2,329,884,456.40
3011	4801	C	E										X			E		N	1		173,621,987.61
3011	4801	D	E										X			E		N	1		-5,295.17
3011	4801	C	E										X			E		N	1		2,175,642,509.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,659,354.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,675,654.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	838,511.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	29,118,323.12
3011	4881	D	E										X			E		N			-3,563,835.40
3011	4881	C	E										X			E		N			3,176,689.41
3011	4901	C	B										X			E		N	1		-23,978,134.27
3011	4901	C	B										X			E		N	1		-2,950,316.19
3011	4901	D	B										X			E		N	1		10,218,282,243.77
3011	4901	C	B										X			E		N	1		-10,286,392,081.44
3011	4901	C	E										X			E		N	1		26,086,047.46
3011	4901	C	E										X			E		N	1		10,378,240,452.82
3011	4901	D	E										X			E		N	1		-10,374,908,153.53
3011	4902	C	E					DISC	BAL				X			E		N		N	112,033,122.78
3011	4902	C	E					DISC	BAL				X			E		N		N	360,166,080.09
3011	4902	D	E					DISC	BAL				X			E		N		N	-91,848,371.38
3011	4981	C	E										X			E		N			1,083,533.38
3011	4981	C	E										X			E		N			83,538.76
3011	4982	C	E					DISC					X			E		N	1	N	517,962.48
3011	4982	C	E					DISC					X			E		N	1	N	2,314.99
Sub-Total, 3011																					**30,212,242.19**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	62,659,354.53
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,675,654.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-838,511.56

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,118,323.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,033,122.78
3020	4902	D	E					DISC	BAL				X		E		N		N	91,848,371.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-360,166,080.09
3020	4982	C	E					DISC					X		E		N	1	N	-517,962.48
3020	4982	C	E					DISC					X		E		N	1	N	-2,314.99
Sub-Total, 3020																				**-346,492,934.92**
3041	4871	D	E										X		E		N			-618,854,134.57
3041	4971	D	E										X		E		N			-4,430,782.84
Sub-Total, 3041																				**-623,284,917.41**
3050	4801	D	E												E		N	1		-5,295.17
3050	4801	C	E												E		N	1		173,621,987.61
3050	4801	C	E												E		N	1		2,175,642,509.37
3050	4871	D	E												E		N			-618,854,134.57
3050	4881	D	E												E		N			-3,563,835.40
3050	4881	C	E												E		N			3,176,689.41
3050	4901	C	E												E		N	1		26,086,047.46
3050	4901	C	E												E		N	1		10,378,240,452.82
3050	4901	D	E												E		N	1		-10,374,908,153.53
3050	4971	D	E												E		N			-4,430,782.84
3050	4981	C	E												E		N			1,083,533.38
3050	4981	C	E												E		N			83,538.76
Sub-Total, 3050																				**1,756,172,557.30**
3060	4221	D	B			F		DISC					X		E		N	1		-281,083,128.02
3060	4251	D	B			F		DISC					X		E		N	1		-239,911,927.11
Sub-Total, 3060																				**-520,995,055.13**
3071	4221	D	B			F		DISC					X		E		N	1		281,083,128.02
3071	4221	D	E			F		DISC					X		E		N	1		-233,151,712.66
3071	4251	D	B			F		DISC					X		E		N	1		239,911,927.11
3071	4251	D	E			F		DISC					X		E		N	1		-245,844,725.42
Sub-Total, 3071																				**41,998,617.05**
3090	4221	D	E			F		DISC							E		N	1		-233,151,712.66
3090	4251	D	E			F		DISC							E		N	1		-245,844,725.42
Sub-Total, 3090																				**-478,996,438.08**
3100, Obligated balance, start of year																				========== 2,174,743,112.31

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,277,176,119.22

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,675,654.19
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-62,659,354.53
4011	4802	C	E				DISC	BAL					X		E		N	1	N	838,511.56
4011	4802	C	E				DISC	BAL					X		E		N	1	N	29,118,323.12
4011	4902	C	E				DISC	BAL					X		E		N		N	112,033,122.78
4011	4902	D	E				DISC	BAL					X		E		N		N	-91,848,371.38
4011	4902	C	E				DISC	BAL					X		E		N		N	360,166,080.09
4011	4982	C	E				DISC						X		E		N	1	N	517,962.48
4011	4982	C	E				DISC						X		E		N	1	N	2,314.99
Sub-Total, 4011																				**346,492,934.92**
4020, Disc: Outlays, gross (total)																				========== 346,492,934.92
4030	4222	D	B			F	DISC						X		E		N	1		24,755,463.96
4030	4222	D	E			F	DISC						X		E		N	1		-34,472,136.48
4030	4252	D	E			F	DISC						X		E		N			-95,794,667.61
Sub-Total, 4030																				**-105,511,340.13**
4033	4222	D	B			X	DISC						X		E		N	1		22,281,567.16
4033	4222	D	E			X	DISC						X		E		N	1		-3,975,758.02
4033	4252	D	E			X	DISC						X		E		N			-18,257,606.20
4033	4972	D	E			X	DISC						X		E		N			-48,202.94
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,511,340.13
4052	4222	D	B			F	DISC						X		E		N	1		-24,755,463.96
4052	4222	D	B			X	DISC						X		E		N	1		-22,281,567.16
4052	4222	D	E			F	DISC						X		E		N	1		34,472,136.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		3,975,758.02
4052	4252	D	E			F		DISC					X		E			N			95,794,667.61
4052	4252	D	E			X		DISC					X		E			N			18,257,606.20
4052	4972	D	E			X		DISC					X		E			N			48,202.94
	Sub-Total, 4052																				**105,511,340.13**

4060, Disc: Additional offsets against BA only (total) ==========
105,511,340.13

4080, Disc: Outlays, net ==========
240,981,594.79

4190, Outlays, net (disc. and mand.) ==========
240,981,594.79

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		52,617.42
3000	4801	C	B										X			E		N	1		203,436.72
3000	4801	C	B										X			E		N	1		182,028,061.70
3000	4801	C	B										X			E		N	1		1,385,766,177.89
3000	4901	C	B										X			E		N	1		3,686,840.95
3000	4901	C	B										X			E		N	1		315,987.12
3000	4901	C	B										X			E		N	1		13,457,183,752.13
3000	4901	D	B										X			E		N	1		-13,407,613,674.60
Sub-Total, 3000																					**1,621,623,199.33**
3011	4801	C	B										X			E		N	1		-182,028,061.70
3011	4801	C	B										X			E		N	1		-52,617.42
3011	4801	C	B										X			E		N	1		-203,436.72
3011	4801	C	B										X			E		N	1		-1,385,766,177.89
3011	4801	C	E										X			E		N	1		52,817.42
3011	4801	C	E										X			E		N	1		203,436.72
3011	4801	C	E										X			E		N	1		147,261,969.09
3011	4801	C	E										X			E		N	1		1,431,110,699.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-855,727.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,925,823.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	338,789.72
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-338,789.72
3011	4881	C	E										X			E		N			81,572,141.30
3011	4881	C	E										X			E		N			168,876,960.51
3011	4901	C	B										X			E		N	1		-3,686,840.95
3011	4901	C	B										X			E		N	1		-315,987.12
3011	4901	C	B										X			E		N	1		-13,457,183,752.13
3011	4901	D	B										X			E		N	1		13,407,613,674.60
3011	4901	C	E										X			E		N	1		310,842.70
3011	4901	C	E										X			E		N	1		411,645.90
3011	4901	D	E										X			E		N	1		-13,494,137,655.08
3011	4901	C	E										X			E		N	1		13,494,478,648.92
3011	4902	C	E					DISC	BAL				X			E		N		N	4,944.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-36,335,412.02
3011	4902	C	E					DISC	BAL				X			E		N		N	38,143,054.05
3011	4902	C	E					DISC	BAL				X			E		N		N	52,098,853.20
3011	4981	C	E										X			E		N			2,098,356.24
3011	4981	C	E										X			E		N			392,658.42
3011	4982	C	E					DISC					X			E		N	1	N	93,602.18
3011	4982	C	E					DISC					X			E		N	1	N	78,594.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3011																				**246,311,407.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	855,727.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,925,823.11
3020	4802	D	E					DISC	BAL				X		E		N	1	N	338,789.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-338,789.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,944.00
3020	4902	D	E					DISC	BAL				X		E		N		N	36,335,412.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,143,054.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,098,853.20
3020	4982	C	E					DISC					X		E		N	1	N	-93,602.18
3020	4982	C	E					DISC					X		E		N	1	N	-78,594.59
Sub-Total, 3020																				**-35,302,085.28**
3041	4871	D	E										X		E		N			-1,829,078,024.54
3041	4971	D	E										X		E		N			-3,554,497.10
Sub-Total, 3041																				**-1,832,632,521.64**
3050	4801	C	E												E		N	1		52,817.42
3050	4801	C	E												E		N	1		203,436.72
3050	4801	C	E												E		N	1		147,261,969.09
3050	4801	C	E												E		N	1		1,431,110,699.50
3050	4871	D	E												E		N			-1,829,078,024.54
3050	4881	C	E												E		N			81,572,141.30
3050	4881	C	E												E		N			168,876,960.51
3050	4901	C	E												E		N	1		13,494,478,648.92
3050	4901	C	E												E		N	1		411,645.90
3050	4901	C	E												E		N	1		310,842.70
3050	4901	D	E												E		N	1		-13,494,137,655.08
3050	4971	D	E												E		N			-3,554,497.10
3050	4981	C	E												E		N			2,098,356.24
3050	4981	C	E												E		N			392,658.42
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-136,926,452.93
3060	4251	D	B			F		DISC					X		E		N	1		-97,620,067.50
Sub-Total, 3060																				**-234,546,520.43**
3071	4221	D	B			F		DISC					X		E		N	1		136,926,452.93
3071	4251	D	B			F		DISC					X		E		N	1		97,620,067.50
Sub-Total, 3071																				**234,546,520.43**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,387,076,678.90

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-17,925,823.11
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-855,727.61
4011	4802	C	E				DISC	BAL		X		E		N	1	N	338,789.72
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-338,789.72
4011	4902	C	E				DISC	BAL		X		E		N		N	4,944.00
4011	4902	C	E				DISC	BAL		X		E		N		N	52,098,853.20
4011	4902	D	E				DISC	BAL		X		E		N		N	-36,335,412.02
4011	4902	C	E				DISC	BAL		X		E		N		N	38,143,054.05
4011	4982	C	E				DISC			X		E		N	1	N	78,594.59
4011	4982	C	E				DISC			X		E		N	1	N	93,602.18
Sub-Total, 4011																	**35,302,085.28**
4020, Disc: Outlays, gross (total)																	35,302,085.28
4030	4222	C	B			F	DISC			X		E		N	1		-94,401,394.29
4030	4222	C	E			F	DISC			X		E		N	1		110,540,959.99
4030	4252	D	E			F	DISC			X		E		N			-35,013,470.31
Sub-Total, 4030																	**-18,873,904.61**
4033	4222	D	B			X	DISC			X		E		N	1		137,734,045.66
4033	4222	D	E			X	DISC			X		E		N	1		-117,524,361.19
4033	4252	D	E			X	DISC			X		E		N			-19,780,624.20
4033	4972	D	E			X	DISC			X		E		N			-429,060.27
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	-18,873,904.61
4052	4222	D	B			X	DISC			X		E		N	1		-137,734,045.66
4052	4222	C	B			F	DISC			X		E		N	1		94,401,394.29
4052	4222	D	E			X	DISC			X		E		N	1		117,524,361.19
4052	4222	C	E			F	DISC			X		E		N	1		-110,540,959.99

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E			N			19,780,624.20
4052	4252	D	E			F		DISC					X		E			N			35,013,470.31
4052	4972	D	E			X		DISC					X		E			N			429,060.27
	Sub-Total, 4052																				**18,873,904.61**

4060, Disc: Additional offsets against BA only (total) ==========
18,873,904.61

4080, Disc: Outlays, net ==========
16,428,180.67

4190, Outlays, net (disc. and mand.) ==========
16,428,180.67

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-306,072.20
3000	4801	C	B										X		E		N	1		1,618,937.35
3000	4901	C	B										X		E		N	1		301,428.66
3000	4901	C	B										X		E		N	1		336,699.07
Sub-Total, 3000																				**1,950,992.88**
3011	4801	D	B										X		E		N	1		306,072.20
3011	4801	C	B										X		E		N	1		-1,618,937.35
3011	4801	C	E										X		E		N	1		1,301,471.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,654.88
3011	4881	C	E										X		E		N			75,072.23
3011	4901	C	B										X		E		N	1		-336,699.07
3011	4901	C	B										X		E		N	1		-301,428.66
3011	4901	D	E										X		E		N	1		-4,654.88
3011	4901	C	E										X		E		N	1		5,724.96
3011	4902	C	E					DISC	BAL				X		E		N		N	4,654.88
3011	4902	C	E					DISC	BAL				X		E		N		N	573,367.69
3011	4981	C	E										X		E		N			4,654.88
Sub-Total, 3011																				**4,643.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,654.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,654.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-573,367.69
Sub-Total, 3020																				**-573,367.69**
3041	4871	D	E										X		E		N			-1,376,543.77
3041	4971	D	E										X		E		N			-5,724.96
Sub-Total, 3041																				**-1,382,268.73**
3050	4801	C	E												E		N	1		1,301,471.54
3050	4871	D	E												E		N			-1,376,543.77
3050	4881	C	E												E		N			75,072.23
3050	4901	C	E												E		N	1		5,724.96
3050	4901	D	E												E		N	1		-4,654.88
3050	4971	D	E												E		N			-5,724.96
3050	4981	C	E												E		N			4,654.88
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-75,072.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		75,072.23

3100, Obligated balance, start of year ========== 1,875,920.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,654.88
4011	4902	C	E					DISC	BAL				X		E		N		N	4,654.88
4011	4902	C	E					DISC	BAL				X		E		N		N	573,367.69
	Sub-Total, 4011																			**573,367.69**

4020, Disc: Outlays, gross (total) ========== 573,367.69

4080, Disc: Outlays, net ========== 573,367.69

4190, Outlays, net (disc. and mand.) ========== 573,367.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		226,484.76
1050, Unob Bal: Unobligated balance (total)																				========== 226,484.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,484.76
1941	4450	C	E												U		N	1		36,896.43
1941	4510	D	E		A										U		N	1		-41,546.26
1941	4610	C	E		A										U		N	1		231,134.59
Sub-Total, 1941																				**226,484.76**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 60,010,804,495.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 126,728,510.42

1011, Unob Bal: Transferred from other accounts 905,725,980.55

1021, Unob Bal: Recov of prior year unpaid obligations 445,393.15

1050, Unob Bal: Unobligated balance (total) ==========
1,032,899,884.12

1100, BA: Disc: Appropriation 50,320,576,000.00

1121, BA: Disc: Approps transferred from other accounts 530,240,000.00

1130, BA: Disc: Appropriations permanently reduced -209,171,000.00

1160, BA: Disc: Appropriation (total) ==========
50,641,645,000.00

1700, BA: Disc: Spending auth: Collected 3,871,529,311.05

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,977,692,445.29

1750, BA: Disc: Spending auth: Total ==========
8,849,221,756.34

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 59,490,866,756.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 60,523,766,640.46
1940, Unob Bal: Memo: Unob bal expiring																					-259,589,854.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					253,372,290.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,182,837,462.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,010,804,495.23
3011, Ob Bal: Obligations incurred: Expired accounts	3,821,311,731.54
3020, Ob Bal: Outlays (gross)	-59,803,200,768.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-445,393.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,880,598,077.24
3050, Ob Bal: EOY: Unpaid obligations	43,330,709,451.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,678,884,740.85

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-4,977,692,445.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					5,813,307,065.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-7,843,270,120.64
3100, Obligated balance, start of year																					========== 38,503,952,721.97
3200, Obligated balance, end of year																					========== 35,487,439,330.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,490,866,756.34
4010, Disc: Outlays from new authority	33,633,710,991.08
4011, Disc: Outlays from balances	26,169,489,776.93
4020, Disc: Outlays, gross (total)	========== 59,803,200,768.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,434,296,135.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,174,582.31

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-8,565,470,717.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-4,977,692,445.29
4052, Disc: Offset, BA: Collection cred to expired accts																					4,693,941,406.57
4060, Disc: Additional offsets against BA only (total)																					-283,751,038.72
4070, Disc: Budget authority, net																					50,641,645,000.00
4080, Disc: Outlays, net																					51,237,730,050.39
4180, Budget authority, net (disc. and mand.)																					50,641,645,000.00
4190, Outlays, net (disc. and mand.)																					51,237,730,050.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,408,867.93
0900	4801	C	E										X		U		N	1		3,793,640.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
0900	4901	C	B										X		U		N	1		-2,167,397.64
0900	4901	C	E										X		U		N	1		2,534,719.52
0900	4902	D	E					DISC	BAL				X		U		N		N	-157,551.08
0900	4902	C	E					DISC	NEW				X		U		N		N	362,939.23
0900	4902	C	E					DISC	NEW				X		U		N		N	37,511.50
	Sub-Total, 0900																			**1,994,993.70**

Budgetary Resources

1000	4201	D	B												U		N	1		4,844,760.59
1000	4251	C	B			F		DISC					X		U		N	1		-37,511.50
1000	4801	C	B										X		U		N	1		-2,408,867.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
1000	4901	C	B										X		U		N	1		-2,167,397.64
	Sub-Total, 1000																			**42,392.77**
	1050, Unob Bal: Unobligated balance (total)																			========= 42,392.77
1121	4170	D	E	P		F		DISC			11	5512	X		U		N			2,354,239.00
	1160, BA: Disc: Appropriation (total)																			========== 2,354,239.00
1701	4251	C	B			F		DISC					X		U		N	1		37,511.50
	1750, BA: Disc: Spending auth: Total																			========= 37,511.50
	1900, Budget authority total (disc. and mand.)																			========== 2,391,750.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,434,143.27
1941	4510	C	E		A										U		N	1		14,878,009.00
1941	4610	D	E		A										U		N	1		-14,830,848.70
1941	4700	C	E		A										U		N	1		391,989.27
Sub-Total, 1941																				**439,149.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,408,867.93
3000	4901	C	B										X		U		N	1		2,167,397.64
Sub-Total, 3000																				**4,576,265.57**
3010	4801	C	B										X		U		N	1		-2,408,867.93
3010	4801	C	E										X		U		N	1		3,793,640.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
3010	4901	C	B										X		U		N	1		-2,167,397.64
3010	4901	C	E										X		U		N	1		2,534,719.52
3010	4902	C	E					DISC	NEW				X		U		N		N	37,511.50
3010	4902	D	E					DISC	BAL				X		U		N		N	-157,551.08
3010	4902	C	E					DISC	NEW				X		U		N		N	362,939.23
Sub-Total, 3010																				**1,994,993.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	188,590.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-188,590.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-362,939.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,511.50
3020	4902	D	E					DISC	BAL				X		U		N		N	157,551.08
Sub-Total, 3020																				**-242,899.65**
3050	4801	C	E												U		N	1		3,793,640.10
3050	4901	C	E												U		N	1		2,534,719.52
Sub-Total, 3050																				**6,328,359.62**
3060	4251	C	B			F		DISC					X		U		N	1		37,511.50
3070	4251	C	B			F		DISC					X		U		N	1		-37,511.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 4,613,777.07
3200, Obligated balance, end of year																				========== 6,328,359.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,391,750.50
4010	4902	C	E					DISC	NEW				X		U		N		N	362,939.23
4010	4902	C	E					DISC	NEW				X		U		N		N	37,511.50
Sub-Total, 4010																				**400,450.73**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
4011	4902	D	E					DISC	BAL				X		U		N		N	-157,551.08
Sub-Total, 4011																				**-157,551.08**
4020, Disc: Outlays, gross (total)																				========== 242,899.65
4050	4251	C	B			F		DISC					X		U		N	1		-37,511.50
4060, Disc: Additional offsets against BA only (total)																				========== -37,511.50
4070, Disc: Budget authority, net																				========== 2,354,239.00
4080, Disc: Outlays, net																				========== 242,899.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,354,239.00
4190, Outlays, net (disc. and mand.)																					========== 242,899.65

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,776,429,551.79
0900	4801	C	E										X		U		Y	1		952,305,428.21
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,062,227.77
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	25,323,149.61
0900	4901	C	E										X		U		Y	1		731,835,897.13
0900	4901	C	E										X		U		Y	1		40,816,028.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,532,673,888.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,066,667,529.14
	Sub-Total, 0900																			**49,132,113,700.30**

Budgetary Resources

1011	4190	D	E	P		F					97	4930	X		U		Y			77,399,000.00
1011	4190	D	E	P		F					17	0810	X		U		Y			13,581,838.05
1011	4190	D	E	P		F					17	0513	X		U		Y			9,800,000.00
1011	4190	D	E	P		F					97	0105	X		U		Y			1,000,000.00
	Sub-Total, 1011																			**101,780,838.05**
1050, Unob Bal: Unobligated balance (total)																				==========
																				101,780,838.05
1100	4119	D	E	P				DISC					X	X	U		Y	1		43,844,673,000.00
1120	4170	C	E	P		F		DISC			57	3080	X		U		Y			-2,170,000.00
1120	4170	C	E	P		F		DISC			17	1319	X		U		Y			-200,000.00
1120	4170	C	E	P		F		DISC			17	1810	X		U		Y			-8,402,000.00
	Sub-Total, 1120																			**-10,772,000.00**
1121	4170	D	E	P		F		DISC			57	3600	X		U		Y			1,500,000.00
1121	4170	D	E	P		F		DISC			17	1109	X		U		Y			7,000,000.00
1121	4170	D	E	P		F		DISC			17	1106	X		U		Y			57,500,000.00
1121	4170	D	E	P		F		DISC			17	0513	X		U		Y			54,900,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			187,970,000.00
1121	4170	D	E	P		F		DISC			17	1453	X		U		Y			12,289,000.00
1121	4170	D	E	P		F		DISC			57	3500	X		U		Y			22,000,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			6,165,000.00
1121	4170	D	E	P		F		DISC			17	0810	X		U		Y			277,294,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			317,010,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			310,178,000.00
1121	4170	D	E	P		F		DISC			17	1105	X		U		Y			55,445,000.00
Sub-Total, 1121																				**1,309,251,000.00**
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-38,808,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,104,344,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		188,396,222.81
1700	4222	D	E			E		DISC					X		U		Y	1		15,057,184.31
1700	4222	D	E			X		DISC					X		U		Y	1		302,777,519.13
1700	4252	D	E			E		DISC					X		U		Y			27,171,794.69
1700	4252	D	E			F		DISC					X		U		Y			2,995,925,698.41
1700	4252	D	E			X		DISC					X		U		Y			56,855,422.93
1700	4266	D	E					DISC					X		U		Y			31,915.90
1700	4277	D	E					DISC					X		U		Y			1,056,689.22
Sub-Total, 1700																				**3,587,272,447.40**
1701	4221	D	E			F		DISC					X		U		Y	1		1,685,586,071.14
1701	4221	D	E			E		DISC					X		U		Y	1		11,261,597.18
1701	4251	D	E			F		DISC					X		U		Y	1		27,805,143.00
Sub-Total, 1701																				**1,724,652,811.32**
1750, BA: Disc: Spending auth: Total																				========== 5,311,925,258.72
1900, Budget authority total (disc. and mand.)																				========== 50,416,269,258.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,518,050,096.77
1940	4510	C	E		A										U		Y	1		-0.05
1940	4510	D	E		A										U		Y	1		31,025.00
1940	4610	C	E		A										U		Y	1		-1,246,105,070.16
1940	4610	C	E		A										U		Y	1		-139,862,351.26
Sub-Total, 1940																				**-1,385,936,396.47**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		11,776,429,551.79
3010	4801	C	E										X		U		Y	1		952,305,428.21
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,062,227.77
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	25,323,149.61
3010	4901	C	E										X		U		Y	1		731,835,897.13
3010	4901	C	E										X		U		Y	1		40,816,028.44
3010	4902	C	E					DISC		NEW			X		U		Y		N	32,532,673,888.21
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,066,667,529.14
Sub-Total, 3010																				**49,132,113,700.30**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-6,062,227.77
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-25,323,149.61
3020	4902	C	E					DISC		NEW			X		U		Y		N	-32,532,673,888.21
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,066,667,529.14
Sub-Total, 3020																				**-35,630,726,794.73**
3050	4801	C	E												U		Y	1		952,305,428.21
3050	4801	C	E												U		Y	1		11,776,429,551.79
3050	4901	C	E												U		Y	1		731,835,897.13
3050	4901	C	E												U		Y	1		40,816,028.44
Sub-Total, 3050																				**13,501,386,905.57**
3070	4221	D	E			E		DISC					X		U		Y	1		-11,261,597.18
3070	4221	D	E			F		DISC					X		U		Y	1		-1,685,586,071.14
3070	4251	D	E			F		DISC					X		U		Y	1		-27,805,143.00
Sub-Total, 3070																				**-1,724,652,811.32**
3090	4221	D	E			F		DISC							U		Y	1		-1,685,586,071.14
3090	4221	D	E			E		DISC							U		Y	1		-11,261,597.18
3090	4251	D	E			F		DISC							U		Y	1		-27,805,143.00
Sub-Total, 3090																				**-1,724,652,811.32**
3200, Obligated balance, end of year																				**==========**
																				11,776,734,094.25

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,416,269,258.72
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,062,227.77
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,323,149.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,532,673,888.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,066,667,529.14
Sub-Total, 4010																				**35,630,726,794.73**
4020, Disc: Outlays, gross (total)																				========== 35,630,726,794.73
4030	4222	D	E			F		DISC					X		U		Y	1		-188,396,222.81
4030	4252	D	E			F		DISC					X		U		Y			-2,995,925,698.41
4030	4277	D	E					DISC					X		U		Y			-1,056,689.22
Sub-Total, 4030																				**-3,185,378,610.44**
4033	4222	D	E			X		DISC					X		U		Y	1		-302,777,519.13
4033	4222	D	E			E		DISC					X		U		Y	1		-15,057,184.31
4033	4252	D	E			E		DISC					X		U		Y			-27,171,794.69
4033	4252	D	E			X		DISC					X		U		Y			-56,855,422.93
4033	4266	D	E					DISC					X		U		Y			-31,915.90
Sub-Total, 4033																				**-401,893,836.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,587,272,447.40
4050	4221	D	E			E		DISC					X		U		Y	1		-11,261,597.18
4050	4221	D	E			F		DISC					X		U		Y	1		-1,685,586,071.14
4050	4251	D	E			F		DISC					X		U		Y	1		-27,805,143.00
Sub-Total, 4050																				**-1,724,652,811.32**
4060, Disc: Additional offsets against BA only (total)																				========== -1,724,652,811.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				45,104,344,000.00
4080, Disc: Outlays, net																				32,043,454,347.33
4180, Budget authority, net (disc. and mand.)																				45,104,344,000.00
4190, Outlays, net (disc. and mand.)																				32,043,454,347.33

Memo Entries

5001	1610	C	E		F			17	1804		U		Y	-6,522,102.90
5001	1610	D	E		F			20	0500		U		Y	6,522,102.90
Sub-Total, 5001														**0.00**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,580,437,674.43
3000	4801	C	B										X		E			N	1		809,981,859.64
3000	4901	C	B										X		E			N	1		513,551,663.71
3000	4901	C	B										X		E			N	1		44,521,546.26
Sub-Total, 3000																					**14,948,492,744.04**
3011	4801	C	B										X		E			N	1		-13,580,437,674.43
3011	4801	C	B										X		E			N	1		-809,981,859.64
3011	4801	C	E										X		E			N	1		213,310,579.89
3011	4801	C	E										X		E			N	1		3,149,536,464.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,118,651.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-118,989,536.97
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,116,705.52
3011	4802	C	E					DISC	BAL				X		E			N	1	N	128,823,681.92
3011	4881	C	E										X		E			N			82,503,521.58
3011	4881	C	E										X		E			N			1,057,003,582.83
3011	4901	C	B										X		E			N	1		-513,551,663.71
3011	4901	C	B										X		E			N	1		-44,521,546.26
3011	4901	D	E										X		E			N	1		-31,315,208.46
3011	4901	C	E										X		E			N	1		38,897,015.98
3011	4902	C	E					DISC	BAL				X		E			N		N	9,495,320,033.82
3011	4902	C	E					DISC	BAL				X		E			N		N	777,177,988.95
3011	4981	C	E										X		E			N			30,193,737.00
3011	4981	C	E										X		E			N			489,897,708.88
3011	4982	C	E					DISC					X		E			N	1	N	72,035,747.21
3011	4982	C	E					DISC					X		E			N	1	N	1,167,999,608.54
Sub-Total, 3011																					**1,604,900,235.78**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,118,651.31
3020	4802	C	B					DISC	BAL				X		E			N	1	N	118,989,536.97
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-128,823,681.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,116,705.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,495,320,033.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-777,177,988.95
3020	4982	C	E					DISC					X		E			N	1	N	-72,035,747.21
3020	4982	C	E					DISC					X		E			N	1	N	-1,167,999,608.54
Sub-Total, 3020																					**-11,523,365,577.68**
3041	4871	D	E										X		E			N			-1,294,175,655.09
3041	4971	D	E										X		E			N			-384,460,389.88

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,678,636,044.97**
3050	4801	C	E												E		N	1		213,310,579.89
3050	4801	C	E												E		N	1		3,149,536,464.44
3050	4871	D	E												E		N			-1,294,175,655.09
3050	4881	C	E												E		N			1,057,003,582.83
3050	4881	C	E												E		N			82,503,521.58
3050	4901	D	E												E		N	1		-31,315,208.46
3050	4901	C	E												E		N	1		38,897,015.98
3050	4971	D	E												E		N			-384,460,389.88
3050	4981	C	E												E		N			30,193,737.00
3050	4981	C	E												E		N			489,897,708.88
	Sub-Total, 3050																			**3,351,391,357.17**
3060	4221	D	B			F		DISC					X		E		N	1		-1,650,151,156.69
3060	4221	C	B			E		DISC					X		E		N	1		10,040,715.12
3060	4251	D	B			F		DISC					X		E		N	1		-38,042,618.65
	Sub-Total, 3060																			**-1,678,153,060.22**
3071	4221	C	B			E		DISC					X		E		N	1		-10,040,715.12
3071	4221	D	B			F		DISC					X		E		N	1		1,650,151,156.69
3071	4221	C	E			E		DISC					X		E		N	1		9,692,420.10
3071	4221	D	E			F		DISC					X		E		N	1		-269,710,326.15
3071	4251	D	B			F		DISC					X		E		N	1		38,042,618.65
3071	4251	C	E			F		DISC					X		E		N	1		29,892,591.23
	Sub-Total, 3071																			**1,448,027,745.40**
3090	4221	D	E			F		DISC							E		N	1		-269,710,326.15
3090	4221	C	E			E		DISC							E		N	1		9,692,420.10
3090	4251	C	E			F		DISC							E		N	1		29,892,591.23
	Sub-Total, 3090																			**-230,125,314.82**
	3100, Obligated balance, start of year																			**==========**
																				13,270,339,683.82
	3200, Obligated balance, end of year																			**==========**
																				3,121,266,042.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,118,651.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,989,536.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,116,705.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	128,823,681.92
4011	4902	C	E					DISC	BAL				X		E		N		N	777,177,988.95
4011	4902	C	E					DISC	BAL				X		E		N		N	9,495,320,033.82
4011	4982	C	E					DISC					X		E		N	1	N	72,035,747.21
4011	4982	C	E					DISC					X		E		N	1	N	1,167,999,608.54
Sub-Total, 4011																				**11,523,365,577.68**
4020, Disc: Outlays, gross (total)																				**==========**
																				11,523,365,577.68
4030	4222	D	B			F		DISC					X		E		N	1		63,689,490.49
4030	4222	D	E			F		DISC					X		E		N	1		-12,414,683.82
4030	4252	D	E			F		DISC					X		E		N			-663,483,559.69
4030	4277	D	E					DISC					X		E		N			-67,783.03
Sub-Total, 4030																				**-612,276,536.05**
4033	4222	D	B			E		DISC					X		E		N	1		18,076,434.08
4033	4222	D	B			X		DISC					X		E		N	1		160,064,748.46
4033	4222	D	E			X		DISC					X		E		N	1		-20,501,623.19
4033	4222	D	E			E		DISC					X		E		N	1		-4,795,267.29
4033	4252	D	E			E		DISC					X		E		N			-4,871,902.70
4033	4252	D	E			X		DISC					X		E		N			-35,562,361.63
4033	4253	D	E			X		DISC					X		E		N			-152,844,292.06
Sub-Total, 4033																				**-40,434,264.33**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-652,710,800.38
4052	4222	D	B			E		DISC					X		E		N	1		-18,076,434.08
4052	4222	D	B			F		DISC					X		E		N	1		-63,689,490.49
4052	4222	D	B			X		DISC					X		E		N	1		-160,064,748.46
4052	4222	D	E			E		DISC					X		E		N	1		4,795,267.29
4052	4222	D	E			F		DISC					X		E		N	1		12,414,683.82
4052	4222	D	E			X		DISC					X		E		N	1		20,501,623.19
4052	4252	D	E			F		DISC					X		E		N			663,483,559.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC					X		E			N			4,871,902.70
4052	4252	D	E			X		DISC					X		E			N			35,562,361.63
4052	4253	D	E			X		DISC					X		E			N			152,844,292.06
4052	4277	D	E					DISC					X		E			N			67,783.03
	Sub-Total, 4052																				**652,710,800.38**

4060, Disc: Additional offsets against BA only (total) ==========
652,710,800.38

4080, Disc: Outlays, net ==========
10,870,654,777.30

4190, Outlays, net (disc. and mand.) ==========
10,870,654,777.30

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		162,512,481.46
3000	4801	C	B										X		E			N	1		2,745,269,482.35
3000	4901	D	B										X		E			N	1		-13,848,998.09
3000	4901	C	B										X		E			N	1		69,145,806.93
Sub-Total, 3000																					**2,963,078,772.65**
3011	4801	C	B										X		E			N	1		-162,512,481.46
3011	4801	C	B										X		E			N	1		-2,745,269,482.35
3011	4801	C	E										X		E			N	1		85,122,874.63
3011	4801	C	E										X		E			N	1		1,348,310,211.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,015,462.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-464,904,208.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	63,853,502.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	465,135,927.62
3011	4881	C	E										X		E			N			8,829,510.32
3011	4881	C	E										X		E			N			231,393,529.40
3011	4901	D	B										X		E			N	1		13,848,998.09
3011	4901	C	B										X		E			N	1		-69,145,806.93
3011	4901	C	E										X		E			N	1		50,542,514.62
3011	4901	D	E										X		E			N	1		-13,999,282.08
3011	4902	C	E					DISC	BAL				X		E			N		N	64,798,139.38
3011	4902	C	E					DISC	BAL				X		E			N		N	1,298,284,274.93
3011	4981	C	E										X		E			N			12,081,377.97
3011	4981	C	E										X		E			N			1,178,627.57
3011	4982	C	E					DISC					X		E			N	1	N	4,569,642.89
3011	4982	C	E					DISC					X		E			N	1	N	32,532,167.51
Sub-Total, 3011																					**194,634,575.79**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,015,462.30
3020	4802	C	B					DISC	BAL				X		E			N	1	N	464,904,208.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-63,853,502.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-465,135,927.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-64,798,139.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,298,284,274.93
3020	4982	C	E					DISC					X		E			N	1	N	-4,569,642.89
3020	4982	C	E					DISC					X		E			N	1	N	-32,532,167.51
Sub-Total, 3020																					**-1,434,253,984.38**
3041	4871	D	E										X		E			N			-325,196,535.83
3041	4971	D	E										X		E			N			-23,896,760.72

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-349,093,296.55**
3050	4801	C	E												E		N	1		85,122,874.63
3050	4801	C	E												E		N	1		1,348,310,211.63
3050	4871	D	E												E		N			-325,196,535.83
3050	4881	C	E												E		N			8,829,510.32
3050	4881	C	E												E		N			231,393,529.40
3050	4901	C	E												E		N	1		50,542,514.62
3050	4901	D	E												E		N	1		-13,999,282.08
3050	4971	D	E												E		N			-23,896,760.72
3050	4981	C	E												E		N			12,081,377.97
3050	4981	C	E												E		N			1,178,627.57
	Sub-Total, 3050																			**1,374,366,067.51**
3060	4221	D	B			F		DISC					X		E		N	1		-232,734,110.36
3060	4221	D	B			E		DISC					X		E		N	1		-3,058,497.83
3060	4251	D	B			F		DISC					X		E		N	1		-7,137,340.17
	Sub-Total, 3060																			**-242,929,948.36**
3071	4221	D	B			E		DISC					X		E		N	1		3,058,497.83
3071	4221	D	B			F		DISC					X		E		N	1		232,734,110.36
3071	4221	C	E			E		DISC					X		E		N	1		2,558,155.13
3071	4221	D	E			F		DISC					X		E		N	1		-135,015,136.71
3071	4251	D	B			F		DISC					X		E		N	1		7,137,340.17
3071	4251	C	E			F		DISC					X		E		N	1		433,340.61
	Sub-Total, 3071																			**110,906,307.39**
3090	4221	D	E			F		DISC							E		N	1		-135,015,136.71
3090	4221	C	E			E		DISC							E		N	1		2,558,155.13
3090	4251	C	E			F		DISC							E		N	1		433,340.61
	Sub-Total, 3090																			**-132,023,640.97**
3100, Obligated balance, start of year																				========== 2,720,148,824.29
3200, Obligated balance, end of year																				========== 1,242,342,426.54

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,015,462.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-464,904,208.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	63,853,502.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	465,135,927.62
4011	4902	C	E					DISC	BAL				X		E		N		N	64,798,139.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,298,284,274.93
4011	4982	C	E					DISC					X		E		N	1	N	32,532,167.51
4011	4982	C	E					DISC					X		E		N	1	N	4,569,642.89
Sub-Total, 4011																				**1,434,253,984.38**
4020, Disc: Outlays, gross (total)																				==========
																				1,434,253,984.38
4030	4222	D	B			F		DISC					X		E		N	1		109,652,507.87
4030	4222	D	E			F		DISC					X		E		N	1		-109,421,593.13
4030	4252	D	E			F		DISC					X		E		N			-65,733,481.33
4030	4277	D	E					DISC					X		E		N			-237.77
Sub-Total, 4030																				**-65,502,804.36**
4033	4222	D	B			E		DISC					X		E		N	1		2,124,959.35
4033	4222	D	B			X		DISC					X		E		N	1		8,429,605.04
4033	4222	D	E			X		DISC					X		E		N	1		-5,727,163.14
4033	4222	D	E			E		DISC					X		E		N	1		-1,634,791.90
4033	4252	D	E			E		DISC					X		E		N			-79,756.57
4033	4252	D	E			X		DISC					X		E		N			-2,280,196.22
4033	4253	D	E			X		DISC					X		E		N			-3,192,609.35
Sub-Total, 4033																				**-2,359,952.79**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-67,862,757.15
4052	4222	D	B			E		DISC					X		E		N	1		-2,124,959.35
4052	4222	D	B			F		DISC					X		E		N	1		-109,652,507.87
4052	4222	D	B			X		DISC					X		E		N	1		-8,429,605.04
4052	4222	D	E			E		DISC					X		E		N	1		1,634,791.90
4052	4222	D	E			X		DISC					X		E		N	1		5,727,163.14
4052	4222	D	E			F		DISC					X		E		N	1		109,421,593.13
4052	4252	D	E			E		DISC					X		E		N			79,756.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			2,280,196.22
4052	4252	D	E			F		DISC					X		E		N			65,733,481.33
4052	4253	D	E			X		DISC					X		E		N			3,192,609.35
4052	4277	D	E					DISC					X		E		N			237.77
	Sub-Total, 4052																			**67,862,757.15**

4060, Disc: Additional offsets against BA only (total) ==========
67,862,757.15

4080, Disc: Outlays, net ==========
1,366,391,227.23

4190, Outlays, net (disc. and mand.) ==========
1,366,391,227.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,345,489.56
3000	4801	C	B										X		E		N	1		1,256,447,159.32
3000	4901	D	B										X		E		N	1		-12,897,331.17
3000	4901	C	B										X		E		N	1		16,698,497.42
Sub-Total, 3000																				**1,327,593,815.13**
3011	4801	C	B										X		E		N	1		-67,345,489.56
3011	4801	C	B										X		E		N	1		-1,256,447,159.32
3011	4801	C	E										X		E		N	1		51,914,521.94
3011	4801	C	E										X		E		N	1		874,478,914.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,808.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,317,286.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,758,037.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,973.07
3011	4881	C	E										X		E		N			5,112,330.48
3011	4881	C	E										X		E		N			89,956,083.20
3011	4901	D	B										X		E		N	1		12,897,331.17
3011	4901	C	B										X		E		N	1		-16,698,497.42
3011	4901	D	E										X		E		N	1		-12,093,244.17
3011	4901	C	E										X		E		N	1		22,773,143.87
3011	4902	C	E					DISC	BAL				X		E		N		N	375,874,805.74
3011	4902	C	E					DISC	BAL				X		E		N		N	9,165,016.39
3011	4981	C	E										X		E		N			1,954,009.56
3011	4981	C	E										X		E		N			203,789.47
3011	4982	C	E					DISC					X		E		N	1	N	3,419,551.19
3011	4982	C	E					DISC					X		E		N	1	N	18,653,486.95
Sub-Total, 3011																				**89,304,509.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,808.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,317,286.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,973.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,758,037.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,874,805.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,165,016.39
3020	4982	C	E					DISC					X		E		N	1	N	-3,419,551.19
3020	4982	C	E					DISC					X		E		N	1	N	-18,653,486.95
Sub-Total, 3020																				**-382,598,775.93**
3041	4871	D	E										X		E		N			-176,068,427.82
3041	4971	D	E										X		E		N			-7,146,616.37

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-183,215,044.19**
3050	4801	C	E												E		N	1		51,914,521.94
3050	4801	C	E												E		N	1		874,478,914.49
3050	4871	D	E												E		N			-176,068,427.82
3050	4881	C	E												E		N			5,112,330.48
3050	4881	C	E												E		N			89,956,083.20
3050	4901	D	E												E		N	1		-12,093,244.17
3050	4901	C	E												E		N	1		22,773,143.87
3050	4971	D	E												E		N			-7,146,616.37
3050	4981	C	E												E		N			1,954,009.56
3050	4981	C	E												E		N			203,789.47
	Sub-Total, 3050																			**851,084,504.65**
3060	4221	D	B			F		DISC					X		E		N	1		-125,084,335.53
3060	4221	C	B			E		DISC					X		E		N	1		7,346,594.90
3060	4251	D	B			E		DISC					X		E		N	1		-26,223.80
3060	4251	C	B			F		DISC					X		E		N	1		1,985,963.37
	Sub-Total, 3060																			**-115,778,001.06**
3071	4221	C	B			E		DISC					X		E		N	1		-7,346,594.90
3071	4221	D	B			F		DISC					X		E		N	1		125,084,335.53
3071	4221	C	E			E		DISC					X		E		N	1		7,353,727.59
3071	4221	D	E			F		DISC					X		E		N	1		-90,516,525.66
3071	4251	D	B			E		DISC					X		E		N	1		26,223.80
3071	4251	C	B			F		DISC					X		E		N	1		-1,985,963.37
3071	4251	D	E			E		DISC					X		E		N	1		-2,152.81
3071	4251	D	E			F		DISC					X		E		N	1		-3,799,784.92
	Sub-Total, 3071																			**28,813,265.26**
3090	4221	D	E			F		DISC							E		N	1		-90,516,525.66
3090	4221	C	E			E		DISC							E		N	1		7,353,727.59
3090	4251	D	E			F		DISC							E		N	1		-3,799,784.92
3090	4251	D	E			E		DISC							E		N	1		-2,152.81
	Sub-Total, 3090																			**-86,964,735.80**
3100, Obligated balance, start of year																				========== 1,211,815,814.07
3200, Obligated balance, end of year																				========== 764,119,768.85

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,808.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,317,286.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,973.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,758,037.52
4011	4902	C	E					DISC	BAL				X		E		N		N	375,874,805.74
4011	4902	C	E					DISC	BAL				X		E		N		N	9,165,016.39
4011	4982	C	E					DISC					X		E		N	1	N	18,653,486.95
4011	4982	C	E					DISC					X		E		N	1	N	3,419,551.19
Sub-Total, 4011																				**382,598,775.93**
4020, Disc: Outlays, gross (total)																				==========
																				382,598,775.93
4030	4222	D	B			F		DISC					X		E		N	1		3,183,847.66
4030	4222	D	E			F		DISC					X		E		N	1		-11,115,410.80
4030	4252	D	E			F		DISC					X		E		N			-6,412,848.16
Sub-Total, 4030																				**-14,344,411.30**
4033	4222	D	B			E		DISC					X		E		N	1		849,210.28
4033	4222	D	B			X		DISC					X		E		N	1		10,538,437.42
4033	4222	D	E			X		DISC					X		E		N	1		-10,309,783.19
4033	4222	D	E			E		DISC					X		E		N	1		-849,563.18
4033	4252	D	E			E		DISC					X		E		N			-30,248.18
4033	4252	D	E			X		DISC					X		E		N			-161,694.53
4033	4253	D	E			X		DISC					X		E		N			-228,654.23
Sub-Total, 4033																				**-192,295.61**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-14,536,706.91
4052	4222	D	B			E		DISC					X		E		N	1		-849,210.28
4052	4222	D	B			F		DISC					X		E		N	1		-3,183,847.66
4052	4222	D	B			X		DISC					X		E		N	1		-10,538,437.42
4052	4222	D	E			E		DISC					X		E		N	1		849,563.18
4052	4222	D	E			X		DISC					X		E		N	1		10,309,783.19

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X			E		N	1		11,115,410.80
4052	4252	D	E			E		DISC					X			E		N			30,248.18
4052	4252	D	E			X		DISC					X			E		N			161,694.53
4052	4252	D	E			F		DISC					X			E		N			6,412,848.16
4052	4253	D	E			X		DISC					X			E		N			228,654.23
Sub-Total, 4052																					**14,536,706.91**

4060, Disc: Additional offsets against BA only (total) ==========
14,536,706.91

4080, Disc: Outlays, net ==========
368,062,069.02

4190, Outlays, net (disc. and mand.) ==========
368,062,069.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		38,139,453.90
3000	4801	C	B										X		E			N	1		805,281,982.23
3000	4901	C	B										X		E			N	1		16,163,756.64
3000	4901	D	B										X		E			N	1		-7,411,574.43
Sub-Total, 3000																					**852,173,618.34**
3011	4801	C	B										X		E			N	1		-805,281,982.23
3011	4801	C	B										X		E			N	1		-38,139,453.90
3011	4801	C	E										X		E			N	1		657,606,580.04
3011	4801	C	E										X		E			N	1		39,389,206.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,623,922.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-24,562,485.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,380,187.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	78,904.35
3011	4881	C	E										X		E			N			38,891,886.34
3011	4881	C	E										X		E			N			3,519,289.70
3011	4901	C	B										X		E			N	1		-16,163,756.64
3011	4901	D	B										X		E			N	1		7,411,574.43
3011	4901	D	E										X		E			N	1		-9,748,395.71
3011	4901	C	E										X		E			N	1		17,610,704.35
3011	4902	C	E					DISC	BAL				X		E			N		N	144,342,075.39
3011	4902	C	E					DISC	BAL				X		E			N		N	7,221,176.73
3011	4981	C	E										X		E			N			231,482.98
3011	4981	C	E										X		E			N			1,937,624.20
3011	4982	C	E					DISC					X		E			N	1	N	5,498,554.23
3011	4982	C	E					DISC					X		E			N	1	N	887,723.43
Sub-Total, 3011																					**36,486,974.83**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,623,922.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	24,562,485.56
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-78,904.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,380,187.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,342,075.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,221,176.73
3020	4982	C	E					DISC					X		E			N	1	N	-5,498,554.23
3020	4982	C	E					DISC					X		E			N	1	N	-887,723.43
Sub-Total, 3020																					**-139,222,214.32**
3041	4871	D	E										X		E			N			-152,948,229.65
3041	4971	D	E										X		E			N			-4,627,755.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-157,575,984.67**
3050	4801	C	E												E		N	1		657,606,580.04
3050	4801	C	E												E		N	1		39,389,206.95
3050	4871	D	E												E		N			-152,948,229.65
3050	4881	C	E												E		N			38,891,886.34
3050	4881	C	E												E		N			3,519,289.70
3050	4901	C	E												E		N	1		17,610,704.35
3050	4901	D	E												E		N	1		-9,748,395.71
3050	4971	D	E												E		N			-4,627,755.02
3050	4981	C	E												E		N			231,482.98
3050	4981	C	E												E		N			1,937,624.20
	Sub-Total, 3050																			**591,862,394.18**
3060	4221	D	B			F		DISC					X		E		N	1		-74,875,520.81
3060	4221	C	B			E		DISC					X		E		N	1		8,125,225.74
3060	4251	D	B			E		DISC					X		E		N	1		-80,458.49
3060	4251	D	B			F		DISC					X		E		N	1		-67,640,009.73
	Sub-Total, 3060																			**-134,470,763.29**
3071	4221	C	B			E		DISC					X		E		N	1		-8,125,225.74
3071	4221	D	B			F		DISC					X		E		N	1		74,875,520.81
3071	4221	C	E			E		DISC					X		E		N	1		8,134,589.14
3071	4221	D	E			F		DISC					X		E		N	1		-56,951,206.43
3071	4251	D	B			E		DISC					X		E		N	1		80,458.49
3071	4251	D	B			F		DISC					X		E		N	1		67,640,009.73
3071	4251	D	E			F		DISC					X		E		N	1		-57,658,725.19
	Sub-Total, 3071																			**27,995,420.81**
3090	4221	D	E			F		DISC							E		N	1		-56,951,206.43
3090	4221	C	E			E		DISC							E		N	1		8,134,589.14
3090	4251	D	E			F		DISC							E		N	1		-57,658,725.19
	Sub-Total, 3090																			**-106,475,342.48**
3100, Obligated balance, start of year																				========== 717,702,855.05
3200, Obligated balance, end of year																				========== 485,387,051.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,623,922.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,562,485.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,380,187.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,904.35
4011	4902	C	E					DISC	BAL				X		E		N		N	144,342,075.39
4011	4902	C	E					DISC	BAL				X		E		N		N	7,221,176.73
4011	4982	C	E					DISC					X		E		N	1	N	887,723.43
4011	4982	C	E					DISC					X		E		N	1	N	5,498,554.23
Sub-Total, 4011																				**139,222,214.32**
4020, Disc: Outlays, gross (total)																				========== 139,222,214.32
4030	4222	D	B			F		DISC					X		E		N	1		2,004,803.63
4030	4222	D	E			F		DISC					X		E		N	1		-1,990,661.08
4030	4252	D	E			F		DISC					X		E		N			-13,539,626.28
Sub-Total, 4030																				**-13,525,483.73**
4033	4222	D	B			E		DISC					X		E		N	1		2,816,588.45
4033	4222	D	B			X		DISC					X		E		N	1		7,499,474.15
4033	4222	D	E			X		DISC					X		E		N	1		-6,093,751.27
4033	4222	D	E			E		DISC					X		E		N	1		-2,720,460.98
4033	4252	D	E			E		DISC					X		E		N			-114,549.16
4033	4253	D	E			X		DISC					X		E		N			-1,501,850.35
Sub-Total, 4033																				**-114,549.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,640,032.89
4052	4222	D	B			F		DISC					X		E		N	1		-2,004,803.63
4052	4222	D	B			X		DISC					X		E		N	1		-7,499,474.15
4052	4222	D	B			E		DISC					X		E		N	1		-2,816,588.45
4052	4222	D	E			F		DISC					X		E		N	1		1,990,661.08
4052	4222	D	E			X		DISC					X		E		N	1		6,093,751.27
4052	4222	D	E			E		DISC					X		E		N	1		2,720,460.98
4052	4252	D	E			E		DISC					X		E		N			114,549.16
4052	4252	D	E			F		DISC					X		E		N			13,539,626.28

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4253	D	E			X		DISC					X		E			N			1,501,850.35
	Sub-Total, 4052																				**13,640,032.89**
4060, Disc: Additional offsets against BA only (total)																					========== 13,640,032.89
4080, Disc: Outlays, net																					========== 125,582,181.43
4190, Outlays, net (disc. and mand.)																					========== 125,582,181.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,938,504.86
3000	4801	C	B										X			E		N	1		399,790,624.33
3000	4901	C	B										X			E		N	1		11,213,798.21
3000	4901	C	B										X			E		N	1		12,756,503.66
Sub-Total, 3000																					**461,699,431.06**
3011	4801	C	B										X			E		N	1		-37,938,504.86
3011	4801	C	B										X			E		N	1		-399,790,624.33
3011	4801	C	E										X			E		N	1		31,842,679.42
3011	4801	C	E										X			E		N	1		322,026,361.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-94,915.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,634,152.54
3011	4881	C	E										X			E		N			144,210,828.22
3011	4881	C	E										X			E		N			13,719,059.65
3011	4901	C	B										X			E		N	1		-11,213,798.21
3011	4901	C	B										X			E		N	1		-12,756,503.66
3011	4901	C	E										X			E		N	1		6,102,317.21
3011	4901	C	E										X			E		N	1		12,245,822.85
3011	4902	C	E					DISC	BAL				X			E		N		N	11,207,265.21
3011	4902	C	E					DISC	BAL				X			E		N		N	30,872,007.50
3011	4981	C	E										X			E		N			2,629,782.63
3011	4981	C	E										X			E		N			163,500.09
3011	4982	C	E					DISC					X			E		N	1	N	49,658,563.85
3011	4982	C	E					DISC					X			E		N	1	N	6,875,510.23
Sub-Total, 3011																					**145,125,199.39**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	94,915.23
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,634,152.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,207,265.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,872,007.50
3020	4982	C	E					DISC					X			E		N	1	N	-6,875,510.23
3020	4982	C	E					DISC					X			E		N	1	N	-49,658,563.85
Sub-Total, 3020																					**-73,884,279.02**
3041	4871	D	E										X			E		N			-511,798,928.65
3041	4971	D	E										X			E		N			-21,141,422.78
Sub-Total, 3041																					**-532,940,351.43**
3050	4801	C	E													E		N	1		31,842,679.42
3050	4801	C	E													E		N	1		322,026,361.36

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-511,798,928.65
3050	4881	C	E												E		N			13,719,059.65
3050	4881	C	E												E		N			144,210,828.22
3050	4901	C	E												E		N	1		12,245,822.85
3050	4901	C	E												E		N	1		6,102,317.21
3050	4971	D	E												E		N			-21,141,422.78
3050	4981	C	E												E		N			2,629,782.63
3050	4981	C	E												E		N			163,500.09
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-69,664,819.25
3060	4221	D	B			E		DISC					X		E		N	1		-6,025,029.88
3060	4251	D	B			E		DISC					X		E		N	1		-83,655.95
3060	4251	D	B			F		DISC					X		E		N	1		-5,628,310.76
Sub-Total, 3060																				**-81,401,815.84**
3071	4221	D	B			E		DISC					X		E		N	1		6,025,029.88
3071	4221	D	B			F		DISC					X		E		N	1		69,664,819.25
3071	4251	D	B			E		DISC					X		E		N	1		83,655.95
3071	4251	D	B			F		DISC					X		E		N	1		5,628,310.76
Sub-Total, 3071																				**81,401,815.84**
3100, Obligated balance, start of year																				========== 380,297,615.22

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,915.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,634,152.54
4011	4902	C	E					DISC	BAL				X		E		N		N	11,207,265.21
4011	4902	C	E					DISC	BAL				X		E		N		N	30,872,007.50
4011	4982	C	E					DISC					X		E		N	1	N	49,658,563.85
4011	4982	C	E					DISC					X		E		N	1	N	6,875,510.23
Sub-Total, 4011																				**73,884,279.02**
4020, Disc: Outlays, gross (total)																				========== 73,884,279.02
4030	4222	D	B			F		DISC					X		E		N	1		214,504.56
4030	4252	D	E			F		DISC					X		E		N			-4,300,524.80
Sub-Total, 4030																				**-4,086,020.24**
4033	4222	D	B			E		DISC					X		E		N	1		4,432,428.88
4033	4222	D	B			X		DISC					X		E		N	1		6,709,007.74
4033	4252	D	E			E		DISC					X		E		N			-3,495,479.48
4033	4252	D	E			X		DISC					X		E		N			-1,623,291.27
4033	4253	D	E			X		DISC					X		E		N			-11,141,436.62
4033	4972	D	E			X		DISC					X		E		N			-2,681,566.96
Sub-Total, 4033																				**-7,800,337.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,886,357.95
4052	4222	D	B			F		DISC					X		E		N	1		-214,504.56
4052	4222	D	B			X		DISC					X		E		N	1		-6,709,007.74
4052	4222	D	B			E		DISC					X		E		N	1		-4,432,428.88
4052	4252	D	E			E		DISC					X		E		N			3,495,479.48
4052	4252	D	E			X		DISC					X		E		N			1,623,291.27
4052	4252	D	E			F		DISC					X		E		N			4,300,524.80
4052	4253	D	E			X		DISC					X		E		N			11,141,436.62
4052	4972	D	E			X		DISC					X		E		N			2,681,566.96
Sub-Total, 4052																				**11,886,357.95**
4060, Disc: Additional offsets against BA only (total)																				========== 11,886,357.95

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 61,997,921.07
4190, **Outlays, net (disc. and mand.)**																					========== 61,997,921.07

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,044,156.67
3000	4901	C	B										X		E		N	1		79,223.58
Sub-Total, 3000																				**14,123,380.25**
3011	4801	C	B										X		E		N	1		-14,044,156.67
3011	4801	C	E										X		E		N	1		1,812,490.47
3011	4881	C	E										X		E		N			736,355.50
3011	4901	C	B										X		E		N	1		-79,223.58
3011	4901	C	E										X		E		N	1		297,695.10
3011	4902	C	E					DISC	BAL				X		E		N		N	12,013,194.68
3011	4981	C	E										X		E		N			55,966.77
Sub-Total, 3011																				**792,322.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,013,194.68
3041	4871	D	E										X		E		N			-2,548,845.97
3041	4971	D	E										X		E		N			-353,661.87
Sub-Total, 3041																				**-2,902,507.84**
3050	4801	C	E												E		N	1		1,812,490.47
3050	4871	D	E												E		N			-2,548,845.97
3050	4881	C	E												E		N			736,355.50
3050	4901	C	E												E		N	1		297,695.10
3050	4971	D	E												E		N			-353,661.87
3050	4981	C	E												E		N			55,966.77
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 14,123,380.25

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,013,194.68
4020, Disc: Outlays, gross (total)																					========== 12,013,194.68
4080, Disc: Outlays, net																					========== 12,013,194.68
4190, Outlays, net (disc. and mand.)																					========== 12,013,194.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 49,134,108,694.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,392.77

1011, Unob Bal: Transferred from other accounts 101,780,838.05

1050, Unob Bal: Unobligated balance (total) ========== 101,823,230.82

1100, BA: Disc: Appropriation 43,844,673,000.00

1120, BA: Disc: Approps transferred to other accounts -10,772,000.00

1121, BA: Disc: Approps transferred from other accounts 1,311,605,239.00

1130, BA: Disc: Appropriations permanently reduced -38,808,000.00

1160, BA: Disc: Appropriation (total) ========== 45,106,698,239.00

1700, BA: Disc: Spending auth: Collected 3,587,272,447.40

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,724,690,322.82

1750, BA: Disc: Spending auth: Total ========== 5,311,962,770.22

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 50,418,661,009.22
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,520,484,240.04
1940, Unob Bal: Memo: Unob bal expiring																					-1,385,936,396.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					439,149.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,571,738,027.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,134,108,694.00
3011, Ob Bal: Obligations incurred: Expired accounts	2,071,243,817.70
3020, Ob Bal: Outlays (gross)	-49,196,307,720.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,904,363,229.65
3050, Ob Bal: EOY: Unpaid obligations	19,676,419,588.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,252,696,077.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,724,690,322.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,697,144,554.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,280,241,845.39
3100, Obligated balance, start of year																					========== 18,319,041,949.77
3200, Obligated balance, end of year																					========== 17,396,177,743.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,418,661,009.22
4010, Disc: Outlays from new authority	35,631,127,245.46
4011, Disc: Outlays from balances	13,565,180,474.93
4020, Disc: Outlays, gross (total)	========== 49,196,307,720.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,895,113,866.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-452,795,236.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,347,909,102.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,724,690,322.82
4052, Disc: Offset, BA: Collection cred to expired accts																					760,636,655.28
4060, Disc: Additional offsets against BA only (total)																					========== -964,053,667.54
4070, Disc: Budget authority, net																					========== 45,106,698,239.00
4080, Disc: Outlays, net																					========== 44,848,398,617.71
4180, Budget authority, net (disc. and mand.)																					========== 45,106,698,239.00
4190, Outlays, net (disc. and mand.)																					========== 44,848,398,617.71

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-139,121.53
0900	4901	D	B										X		U		N	1		75,152.46
0900	4902	C	E					DISC	BAL				X		U		N		N	63,969.07
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,295.02
1000	4901	D	B										X		U		N	1		75,152.46
Sub-Total, 1000																				**121,447.48**
1050, Unob Bal: Unobligated balance (total)																				========== 121,447.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,447.48
1941	4610	C	E		A										U		N	1		121,447.48
Change in Obl Bal																				
3000	4901	D	B										X		U		N	1		-75,152.46
3010	4801	D	E										X		U		N	1		-139,121.53
3010	4901	D	B										X		U		N	1		75,152.46
3010	4902	C	E					DISC	BAL				X		U		N		N	63,969.07
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,969.07
3050	4801	D	E												U		N	1		-139,121.53
3100, Obligated balance, start of year																				========== -75,152.46

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -139,121.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N		63,969.07
4020, Disc: Outlays, gross (total)																					========= 63,969.07
4080, Disc: Outlays, net																					========= 63,969.07
4190, Outlays, net (disc. and mand.)																					========= 63,969.07

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		22,485,547.65
0900	4801	C	E										X		U		Y	1		2,582,066,402.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	398,521.19
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	28,133.60
0900	4901	C	E										X		U		Y	1		156,437,230.63
0900	4901	C	E										X		U		Y	1		10,164,804.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,728,458,071.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	255,084,289.74
	Sub-Total, 0900																			**7,755,123,001.75**

Budgetary Resources

1011	4190	D	E	P		F					97	0105	X		U		Y			22,000.00
1050, Unob Bal: Unobligated balance (total)																				**=========** 22,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,461,047,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		Y			-57,500,000.00
1120	4170	C	E	P		F		DISC			17	1319	X		U		Y			-5,300,000.00
	Sub-Total, 1120																			**-62,800,000.00**
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			9,247,000.00
1121	4170	D	E	P		F		DISC			17	1453	X		U		Y			12,500,000.00
1121	4170	D	E	P		F		DISC			17	1109	X		U		Y			21,118,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			48,575,000.00
1121	4170	D	E	P		F		DISC			57	3600	X		U		Y			1,000,000.00
1121	4170	D	E	P		F		DISC			17	1105	X		U		Y			3,911,000.00
1121	4170	D	E	P		F		DISC			17	1506	X		U		Y			7,471,000.00
	Sub-Total, 1121																			**103,822,000.00**
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-9,109,000.00
1160, BA: Disc: Appropriation (total)																				**==========** 7,492,960,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,051,322.10
1700	4252	D	E			X		DISC					X		U		Y			48,571,957.81
1700	4252	D	E			F		DISC					X		U		Y			186,045,484.39
	Sub-Total, 1700																			**236,668,764.30**
1701	4221	D	E			F		DISC					X		U		Y	1		39,739,540.92
1701	4251	D	E			F		DISC					X		U		Y	1		32,054,393.37
	Sub-Total, 1701																			**71,793,934.29**
1750, BA: Disc: Spending auth: Total																				========== 308,462,698.59
1900, Budget authority total (disc. and mand.)																				========== 7,801,422,698.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,801,444,698.59
1940	4610	C	E		A										U		Y	1		-20,699,922.94
1940	4610	C	E		A										U		Y	1		-25,621,773.90
	Sub-Total, 1940																			**-46,321,696.84**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,582,066,402.82
3010	4801	C	E										X		U		Y	1		22,485,547.65
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	398,521.19
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	28,133.60
3010	4901	C	E										X		U		Y	1		156,437,230.63
3010	4901	C	E										X		U		Y	1		10,164,804.66
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,728,458,071.46
3010	4902	C	E					DISC		NEW			X		U		Y		N	255,084,289.74
	Sub-Total, 3010																			**7,755,123,001.75**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-28,133.60
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-398,521.19
3020	4902	C	E					DISC		NEW			X		U		Y		N	-255,084,289.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,728,458,071.46

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-4,983,969,015.99**
3050	4801	C	E												U		Y	1		22,485,547.65
3050	4801	C	E												U		Y	1		2,582,066,402.82
3050	4901	C	E												U		Y	1		10,164,804.66
3050	4901	C	E												U		Y	1		156,437,230.63
	Sub-Total, 3050																			**2,771,153,985.76**
3070	4221	D	E			F		DISC					X		U		Y	1		-39,739,540.92
3070	4251	D	E			F		DISC					X		U		Y	1		-32,054,393.37
	Sub-Total, 3070																			**-71,793,934.29**
3090	4221	D	E			F		DISC							U		Y	1		-39,739,540.92
3090	4251	D	E			F		DISC							U		Y	1		-32,054,393.37
	Sub-Total, 3090																			**-71,793,934.29**
	3200, Obligated balance, end of year																			========== 2,699,360,051.47

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,801,422,698.59
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	398,521.19
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	28,133.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,728,458,071.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	255,084,289.74
	Sub-Total, 4010																			**4,983,969,015.99**
	4020, Disc: Outlays, gross (total)																			========== 4,983,969,015.99
4030	4252	D	E			F		DISC					X		U		Y			-186,045,484.39
4033	4222	D	E			X		DISC					X		U		Y	1		-2,051,322.10
4033	4252	D	E			X		DISC					X		U		Y			-48,571,957.81
	Sub-Total, 4033																			**-50,623,279.91**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -236,668,764.30
4050	4221	D	E			F		DISC					X		U			Y	1		-39,739,540.92
4050	4251	D	E			F		DISC					X		U			Y	1		-32,054,393.37
	Sub-Total, 4050																				**-71,793,934.29**
4060, Disc: Additional offsets against BA only (total)																					========== -71,793,934.29
4070, Disc: Budget authority, net																					========== 7,492,960,000.00
4080, Disc: Outlays, net																					========== 4,747,300,251.69
4180, Budget authority, net (disc. and mand.)																					========== 7,492,960,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,747,300,251.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,916,073.74
3000	4801	C	B										X		E		N	1		3,411,857,934.85
3000	4901	C	B										X		E		N	1		24,140,471.46
3000	4901	C	B										X		E		N	1		179,786,445.73
Sub-Total, 3000																				**3,636,700,925.78**
3011	4801	C	B										X		E		N	1		-20,916,073.74
3011	4801	C	B										X		E		N	1		-3,411,857,934.85
3011	4801	C	E										X		E		N	1		4,086,065.90
3011	4801	C	E										X		E		N	1		689,025,982.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,749.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,041.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,103.57
3011	4881	C	E										X		E		N			150,397,967.57
3011	4881	C	E										X		E		N			1,482,666.57
3011	4901	C	B										X		E		N	1		-179,786,445.73
3011	4901	C	B										X		E		N	1		-24,140,471.46
3011	4901	D	E										X		E		N	1		-31,141,973.51
3011	4901	C	E										X		E		N	1		18,000,879.16
3011	4902	C	E					DISC	BAL				X		E		N		N	23,649,011.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,880,392,393.68
3011	4981	C	E										X		E		N			60,144,110.82
3011	4981	C	E										X		E		N			1,061,989.76
3011	4982	C	E					DISC					X		E		N	1	N	848,187.49
3011	4982	C	E					DISC					X		E		N	1	N	186.41
Sub-Total, 3011																				**160,703,853.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,041.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	641,749.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,103.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,649,011.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,880,392,393.68
3020	4982	C	E					DISC					X		E		N	1	N	-848,187.49
3020	4982	C	E					DISC					X		E		N	1	N	-186.41
Sub-Total, 3020																				**-2,904,347,091.02**
3041	4871	D	E										X		E		N			-183,104,577.43
3041	4971	D	E										X		E		N			-16,120,655.27
Sub-Total, 3041																				**-199,225,232.70**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,086,065.90
3050	4801	C	E												E		N	1		689,025,982.46
3050	4871	D	E												E		N			-183,104,577.43
3050	4881	C	E												E		N			1,482,666.57
3050	4881	C	E												E		N			150,397,967.57
3050	4901	C	E												E		N	1		18,000,879.16
3050	4901	D	E												E		N	1		-31,141,973.51
3050	4971	D	E												E		N			-16,120,655.27
3050	4981	C	E												E		N			60,144,110.82
3050	4981	C	E												E		N			1,061,989.76
	Sub-Total, 3050																			**693,832,456.03**
3060	4221	D	B			F		DISC					X		E		N	1		-40,698,996.29
3060	4251	D	B			F		DISC					X		E		N	1		-39,308,343.83
	Sub-Total, 3060																			**-80,007,340.12**
3071	4221	D	B			F		DISC					X		E		N	1		40,698,996.29
3071	4221	D	E			F		DISC					X		E		N	1		-19,255,783.74
3071	4251	D	B			F		DISC					X		E		N	1		39,308,343.83
3071	4251	D	E			F		DISC					X		E		N	1		-71,079.25
	Sub-Total, 3071																			**60,680,477.13**
3090	4221	D	E			F		DISC							E		N	1		-19,255,783.74
3090	4251	D	E			F		DISC							E		N	1		-71,079.25
	Sub-Total, 3090																			**-19,326,862.99**
3100, Obligated balance, start of year																				========== 3,556,693,585.66
3200, Obligated balance, end of year																				========== 674,505,593.04

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,041.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,749.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100,103.57
4011	4902	C	E					DISC	BAL				X		E		N		N	23,649,011.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,880,392,393.68
4011	4982	C	E					DISC					X		E		N	1	N	848,187.49
4011	4982	C	E					DISC					X		E		N	1	N	186.41
	Sub-Total, 4011																			**2,904,347,091.02**
4020, Disc: Outlays, gross (total)																				========== 2,904,347,091.02
4030	4252	D	E			F		DISC					X		E		N			-53,072,643.98
4033	4222	D	B			X		DISC					X		E		N	1		3,640,454.79
4033	4222	D	E			X		DISC					X		E		N	1		-95,894.61
4033	4253	D	E			X		DISC					X		E		N			-3,544,560.18
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,072,643.98
4052	4222	D	B			X		DISC					X		E		N	1		-3,640,454.79
4052	4222	D	E			X		DISC					X		E		N	1		95,894.61
4052	4252	D	E			F		DISC					X		E		N			53,072,643.98
4052	4253	D	E			X		DISC					X		E		N			3,544,560.18
	Sub-Total, 4052																			**53,072,643.98**
4060, Disc: Additional offsets against BA only (total)																				========== 53,072,643.98
4080, Disc: Outlays, net																				========== 2,851,274,447.04
4190, Outlays, net (disc. and mand.)																				========== 2,851,274,447.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,037,185.55
3000	4801	C	B										X		E		N	1		727,207,202.11
3000	4901	C	B										X		E		N	1		9,941,339.79
3000	4901	C	B										X		E		N	1		29,039,396.48
Sub-Total, 3000																				**772,225,123.93**
3011	4801	C	B										X		E		N	1		-6,037,185.55
3011	4801	C	B										X		E		N	1		-727,207,202.11
3011	4801	C	E										X		E		N	1		4,152,430.76
3011	4801	C	E										X		E		N	1		284,865,525.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,082.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,553.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	60,233.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,906.20
3011	4881	C	E										X		E		N			29,666,107.16
3011	4881	C	E										X		E		N			39,761.41
3011	4901	C	B										X		E		N	1		-9,941,339.79
3011	4901	C	B										X		E		N	1		-29,039,396.48
3011	4901	C	E										X		E		N	1		8,958,923.54
3011	4901	D	E										X		E		N	1		-2,429,838.36
3011	4902	C	E					DISC	BAL				X		E		N		N	453,001,672.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,836,011.70
3011	4981	C	E										X		E		N			3,850,464.99
3011	4981	C	E										X		E		N			21,566.63
3011	4982	C	E					DISC					X		E		N	1	N	79,204.71
Sub-Total, 3011																				**12,763,209.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,082.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	113,553.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,906.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-60,233.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,836,011.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-453,001,672.29
3020	4982	C	E					DISC					X		E		N	1	N	-79,204.71
Sub-Total, 3020																				**-455,863,391.84**
3041	4871	D	E										X		E		N			-67,005,724.86
3041	4971	D	E										X		E		N			-981,904.45
Sub-Total, 3041																				**-67,987,629.31**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,152,430.76
3050	4801	C	E												E		N	1		284,865,525.49
3050	4871	D	E												E		N			-67,005,724.86
3050	4881	C	E												E		N			39,761.41
3050	4881	C	E												E		N			29,666,107.16
3050	4901	C	E												E		N	1		8,958,923.54
3050	4901	D	E												E		N	1		-2,429,838.36
3050	4971	D	E												E		N			-981,904.45
3050	4981	C	E												E		N			3,850,464.99
3050	4981	C	E												E		N			21,566.63
Sub-Total, 3050																				**261,137,312.31**
3060	4221	D	B			F		DISC					X		E		N	1		-6,707,981.22
3060	4251	D	B			F		DISC					X		E		N	1		-5,201,113.16
Sub-Total, 3060																				**-11,909,094.38**
3071	4221	D	B			F		DISC					X		E		N	1		6,707,981.22
3071	4221	D	E			F		DISC					X		E		N	1		-4,291,091.05
3071	4251	D	B			F		DISC					X		E		N	1		5,201,113.16
3071	4251	C	E			F		DISC					X		E		N	1		23,235.03
Sub-Total, 3071																				**7,641,238.36**
3090	4221	D	E			F		DISC							E		N	1		-4,291,091.05
3090	4251	C	E			F		DISC							E		N	1		23,235.03
Sub-Total, 3090																				**-4,267,856.02**
3100, Obligated balance, start of year																				========== 760,316,029.55
3200, Obligated balance, end of year																				========== 256,869,456.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,082.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,553.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,233.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,906.20
4011	4902	C	E					DISC	BAL				X		E		N		N	2,836,011.70
4011	4902	C	E					DISC	BAL				X		E		N		N	453,001,672.29
4011	4982	C	E					DISC					X		E		N	1	N	79,204.71
	Sub-Total, 4011																			**455,863,391.84**
4020, Disc: Outlays, gross (total)																				========== 455,863,391.84
4030	4252	D	E			F		DISC					X		E		N			-5,380,000.60
4033	4222	D	B			X		DISC					X		E		N	1		33,486.45
4033	4222	D	E			X		DISC					X		E		N	1		-32,180.00
4033	4253	D	E			X		DISC					X		E		N			-1,306.45
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,380,000.60
4052	4222	D	B			X		DISC					X		E		N	1		-33,486.45
4052	4222	D	E			X		DISC					X		E		N	1		32,180.00
4052	4252	D	E			F		DISC					X		E		N			5,380,000.60
4052	4253	D	E			X		DISC					X		E		N			1,306.45
	Sub-Total, 4052																			**5,380,000.60**
4060, Disc: Additional offsets against BA only (total)																				========== 5,380,000.60
4080, Disc: Outlays, net																				========== 450,483,391.24
4190, Outlays, net (disc. and mand.)																				========== 450,483,391.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,368,998.41
3000	4801	C	B										X		E		N	1		217,138,541.94
3000	4901	C	B										X		E		N	1		743,172.68
3000	4901	C	B										X		E		N	1		14,056,627.88
Sub-Total, 3000																				**233,307,340.91**
3011	4801	C	B										X		E		N	1		-1,368,998.41
3011	4801	C	B										X		E		N	1		-217,138,541.94
3011	4801	C	E										X		E		N	1		1,167,731.83
3011	4801	C	E										X		E		N	1		129,533,849.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,502.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,216.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	65,078.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,860.20
3011	4881	C	E										X		E		N			21,524,977.37
3011	4881	C	E										X		E		N			4,356.00
3011	4901	C	B										X		E		N	1		-743,172.68
3011	4901	C	B										X		E		N	1		-14,056,627.88
3011	4901	C	E										X		E		N	1		9,891,832.41
3011	4901	C	E										X		E		N	1		768,450.72
3011	4902	C	E					DISC	BAL				X		E		N		N	80,018,340.08
3011	4902	C	E					DISC	BAL				X		E		N		N	175,888.87
3011	4981	C	E										X		E		N			3.42
3011	4981	C	E										X		E		N			296,975.40
3011	4982	C	E					DISC					X		E		N	1	N	96.25
3011	4982	C	E					DISC					X		E		N	1	N	22,555.03
Sub-Total, 3011																				**10,057,935.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,502.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,216.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,860.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-65,078.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,888.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,018,340.08
3020	4982	C	E					DISC					X		E		N	1	N	-96.25
3020	4982	C	E					DISC					X		E		N	1	N	-22,555.03
Sub-Total, 3020																				**-80,177,100.09**
3041	4871	D	E										X		E		N			-34,353,435.07
3041	4971	D	E										X		E		N			-423,598.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-34,777,033.70**
3050	4801	C	E												E		N	1		1,167,731.83
3050	4801	C	E												E		N	1		129,533,849.51
3050	4871	D	E												E		N			-34,353,435.07
3050	4881	C	E												E		N			4,356.00
3050	4881	C	E												E		N			21,524,977.37
3050	4901	C	E												E		N	1		768,450.72
3050	4901	C	E												E		N	1		9,891,832.41
3050	4971	D	E												E		N			-423,598.63
3050	4981	C	E												E		N			3.42
3050	4981	C	E												E		N			296,975.40
	Sub-Total, 3050																			**128,411,142.96**
3060	4221	D	B			F		DISC					X		E		N	1		-2,188,801.47
3060	4251	D	B			F		DISC					X		E		N	1		-3,100,818.04
	Sub-Total, 3060																			**-5,289,619.51**
3071	4221	D	B			F		DISC					X		E		N	1		2,188,801.47
3071	4221	D	E			F		DISC					X		E		N	1		-1,839,453.33
3071	4251	D	B			F		DISC					X		E		N	1		3,100,818.04
3071	4251	C	E			F		DISC					X		E		N	1		436,195.37
	Sub-Total, 3071																			**3,886,361.55**
3090	4221	D	E			F		DISC							E		N	1		-1,839,453.33
3090	4251	C	E			F		DISC							E		N	1		436,195.37
	Sub-Total, 3090																			**-1,403,257.96**
	3100, Obligated balance, start of year																			========== 228,017,721.40
	3200, Obligated balance, end of year																			========== 127,007,885.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,502.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,216.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	65,078.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,860.20
4011	4902	C	E					DISC	BAL				X		E		N		N	175,888.87
4011	4902	C	E					DISC	BAL				X		E		N		N	80,018,340.08
4011	4982	C	E					DISC					X		E		N	1	N	96.25
4011	4982	C	E					DISC					X		E		N	1	N	22,555.03
	Sub-Total, 4011																			**80,177,100.09**
	4020, Disc: Outlays, gross (total)																			========== 80,177,100.09
4030	4252	D	E			F		DISC					X		E		N			-3,230,934.01
4033	4252	D	E			X		DISC					X		E		N			-25.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,230,959.49
4052	4252	D	E			F		DISC					X		E		N			3,230,934.01
4052	4252	D	E			X		DISC					X		E		N			25.48
	Sub-Total, 4052																			**3,230,959.49**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,230,959.49
	4080, Disc: Outlays, net																			========== 76,946,140.60
	4190, Outlays, net (disc. and mand.)																			========== 76,946,140.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,691,060.24
3000	4801	C	B										X			E		N	1		132,762,865.43
3000	4901	C	B										X			E		N	1		12,913,623.16
3000	4901	C	B										X			E		N	1		127,605.89
Sub-Total, 3000																					**148,495,154.72**
3011	4801	C	B										X			E		N	1		-2,691,060.24
3011	4801	C	B										X			E		N	1		-132,762,865.43
3011	4801	C	E										X			E		N	1		125,013,754.02
3011	4801	C	E										X			E		N	1		2,555,639.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-712.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-254,698.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	712.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	229,012.97
3011	4881	C	E										X			E		N			805.66
3011	4881	C	E										X			E		N			2,499,795.37
3011	4901	C	B										X			E		N	1		-127,605.89
3011	4901	C	B										X			E		N	1		-12,913,623.16
3011	4901	C	E										X			E		N	1		9,076,603.55
3011	4901	C	E										X			E		N	1		11,648.45
3011	4902	C	E					DISC	BAL				X			E		N		N	250,572.19
3011	4902	C	E					DISC	BAL				X			E		N		N	8,935,511.60
3011	4981	C	E										X			E		N			157,190.50
3011	4982	C	E					DISC					X			E		N	1	N	19,318.72
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	712.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	254,698.14
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-712.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-229,012.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-250,572.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,935,511.60
3020	4982	C	E					DISC					X			E		N	1	N	-19,318.72
Sub-Total, 3020																					**-9,179,717.34**
3041	4871	D	E										X			E		N			-17,921,332.86
3041	4971	D	E										X			E		N			-98,764.88
Sub-Total, 3041																					**-18,020,097.74**
3050	4801	C	E													E		N	1		125,013,754.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,555,639.83
3050	4871	D	E												E		N			-17,921,332.86
3050	4881	C	E												E		N			2,499,795.37
3050	4881	C	E												E		N			805.66
3050	4901	C	E												E		N	1		11,648.45
3050	4901	C	E												E		N	1		9,076,603.55
3050	4971	D	E												E		N			-98,764.88
3050	4981	C	E												E		N			157,190.50
Sub-Total, 3050																				**121,295,339.64**
3060	4221	D	B			F		DISC					X		E		N	1		-2,763,799.97
3060	4251	D	B			F		DISC					X		E		N	1		-141,567.21
Sub-Total, 3060																				**-2,905,367.18**
3071	4221	D	B			F		DISC					X		E		N	1		2,763,799.97
3071	4221	D	E			F		DISC					X		E		N	1		-526,667.15
3071	4251	D	B			F		DISC					X		E		N	1		141,567.21
3071	4251	C	E			F		DISC					X		E		N	1		124,575.09
Sub-Total, 3071																				**2,503,275.12**
3090	4221	D	E			F		DISC							E		N	1		-526,667.15
3090	4251	C	E			F		DISC							E		N	1		124,575.09
Sub-Total, 3090																				**-402,092.06**
3100, Obligated balance, start of year																				========== 145,589,787.54
3200, Obligated balance, end of year																				========== 120,893,247.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,698.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	712.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	229,012.97
4011	4902	C	E					DISC	BAL				X		E		N		N	250,572.19
4011	4902	C	E					DISC	BAL				X		E		N		N	8,935,511.60
4011	4982	C	E					DISC					X		E		N	1	N	19,318.72
	Sub-Total, 4011																			**9,179,717.34**
4020, Disc: Outlays, gross (total)																				========== 9,179,717.34
4030	4252	D	E			F		DISC					X		E		N			-92,674.00
4033	4222	D	B			X		DISC					X		E		N	1		5,236.82
4033	4222	C	E			X		DISC					X		E		N	1		962.78
4033	4253	D	E			X		DISC					X		E		N			-6,199.60
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,674.00
4052	4222	D	B			X		DISC					X		E		N	1		-5,236.82
4052	4222	C	E			X		DISC					X		E		N	1		-962.78
4052	4252	D	E			F		DISC					X		E		N			92,674.00
4052	4253	D	E			X		DISC					X		E		N			6,199.60
	Sub-Total, 4052																			**92,674.00**
4060, Disc: Additional offsets against BA only (total)																				========= 92,674.00
4080, Disc: Outlays, net																				========== 9,087,043.34
4190, Outlays, net (disc. and mand.)																				========== 9,087,043.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,121,286.75
3000	4801	C	B										X		E		N	1		46,513,521.05
3000	4901	C	B										X		E		N	1		74,069.16
3000	4901	D	B										X		E		N	1		-938,073.20
Sub-Total, 3000																				**46,770,803.76**
3011	4801	C	B										X		E		N	1		-1,121,286.75
3011	4801	C	B										X		E		N	1		-46,513,521.05
3011	4801	C	E										X		E		N	1		1,091,973.88
3011	4801	C	E										X		E		N	1		33,261,510.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,508.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,461.51
3011	4881	C	E										X		E		N			4,796,118.47
3011	4901	D	B										X		E		N	1		938,073.20
3011	4901	C	B										X		E		N	1		-74,069.16
3011	4901	D	E										X		E		N	1		-2,275,059.56
3011	4901	C	E										X		E		N	1		59,144.71
3011	4902	C	E					DISC	BAL				X		E		N		N	9,892,380.39
3011	4902	C	E					DISC	BAL				X		E		N		N	45,745.66
3011	4981	C	E										X		E		N			60,060.18
3011	4982	C	E					DISC					X		E		N	1	N	16,899.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,508.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	176,461.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,745.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,892,380.39
3020	4982	C	E					DISC					X		E		N	1	N	-16,899.72
Sub-Total, 3020																				**-9,777,055.92**
3041	4871	D	E										X		E		N			-39,149,602.51
3041	4971	C	E										X		E		N			2,155,854.67
Sub-Total, 3041																				**-36,993,747.84**
3050	4801	C	E												E		N	1		1,091,973.88
3050	4801	C	E												E		N	1		33,261,510.16
3050	4871	D	E												E		N			-39,149,602.51
3050	4881	C	E												E		N			4,796,118.47
3050	4901	D	E												E		N	1		-2,275,059.56
3050	4901	C	E												E		N	1		59,144.71

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	C	E												E		N			2,155,854.67
3050	4981	C	E												E		N			60,060.18
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,127,972.98
3060	4251	C	B			F		DISC					X		E		N	1		33,345.00
Sub-Total, 3060																				**-1,094,627.98**
3071	4221	D	B			F		DISC					X		E		N	1		1,127,972.98
3071	4251	C	B			F		DISC					X		E		N	1		-33,345.00
Sub-Total, 3071																				**1,094,627.98**
3100, Obligated balance, start of year																				========== 45,676,175.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,461.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,508.34
4011	4902	C	E					DISC	BAL				X		E		N		N	45,745.66
4011	4902	C	E					DISC	BAL				X		E		N		N	9,892,380.39
4011	4982	C	E					DISC					X		E		N	1	N	16,899.72
Sub-Total, 4011																				**9,777,055.92**
4020, Disc: Outlays, gross (total)																				========== 9,777,055.92
4080, Disc: Outlays, net																				========== 9,777,055.92
4190, Outlays, net (disc. and mand.)																				========== 9,777,055.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-0
GTAS User: Michael Sandy / 216-204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		135,065.18
3011	4801	C	B										X		E		N	1		-135,065.18
3011	4801	C	E										X		E		N	1		135,065.18
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-135,065.18
3050	4801	C	E												E		N	1		135,065.18
3050	4871	D	E												E		N			-135,065.18
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 135,065.18

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,755,123,001.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 121,447.48

1011, Unob Bal: Transferred from other accounts 22,000.00

1050, Unob Bal: Unobligated balance (total) ========== 143,447.48

1100, BA: Disc: Appropriation 7,461,047,000.00

1120, BA: Disc: Approps transferred to other accounts -62,800,000.00

1121, BA: Disc: Approps transferred from other accounts 103,822,000.00

1130, BA: Disc: Appropriations permanently reduced -9,109,000.00

1160, BA: Disc: Appropriation (total) ========== 7,492,960,000.00

1700, BA: Disc: Spending auth: Collected 236,668,764.30

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 71,793,934.29

1750, BA: Disc: Spending auth: Total ========== 308,462,698.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 7,801,422,698.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,801,566,146.07
1940, Unob Bal: Memo: Unob bal expiring																					-46,321,696.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					121,447.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,837,559,261.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,755,123,001.75
3011, Ob Bal: Obligations incurred: Expired accounts	183,524,999.34
3020, Ob Bal: Outlays (gross)	-8,443,377,341.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-357,138,806.47
3050, Ob Bal: EOY: Unpaid obligations	3,975,691,115.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-101,206,049.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-71,793,934.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					75,805,980.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-97,194,003.32
3100, Obligated balance, start of year																					========== 4,736,353,212.65
3200, Obligated balance, end of year																					========== 3,878,497,111.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,801,422,698.59
4010, Disc: Outlays from new authority	4,983,969,015.99
4011, Disc: Outlays from balances	3,459,408,325.28
4020, Disc: Outlays, gross (total)	========== 8,443,377,341.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,821,736.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,623,305.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -298,445,042.37

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-71,793,934.29
4052, Disc: Offset, BA: Collection cred to expired accts																					61,776,278.07
4060, Disc: Additional offsets against BA only (total)																					========== -10,017,656.22
4070, Disc: Budget authority, net																					========== 7,492,960,000.00
4080, Disc: Outlays, net																					========== 8,144,932,298.90
4180, Budget authority, net (disc. and mand.)																					========== 7,492,960,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,144,932,298.90

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,481,681.40
0900	4901	C	B										X		U		N	1		-51,588.68
0900	4901	C	E										X		U		N	1		51,588.68
0900	4902	C	E					DISC	BAL				X		U		N		N	756,171.19
	Sub-Total, 0900																			**3,237,852.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		618,845.25
1000	4901	C	B										X		U		N	1		-51,588.68
	Sub-Total, 1000																			**567,256.57**
	1050, Unob Bal: Unobligated balance (total)																			========== 567,256.57
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			4,398,950.00
	1260, BA: Mand: Appropriation (total)																			========== 4,398,950.00
1700	4972	D	E			X		DISC					X		U		N			486.60
	1750, BA: Disc: Spending auth: Total																			====== 486.60
	1900, Budget authority total (disc. and mand.)																			========== 4,399,436.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,966,693.17
1941	4510	C	E		A										U		N	1		2,128,307.57
1941	4610	D	E		A										U		N	1		-410,968.99
1941	4700	C	E		A										U		N	1		11,502.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**1,728,840.58**

Change in Obl Bal

3000	4901	C	B										X		U		N	1		51,588.68
3010	4801	C	E										X		U		N	1		2,481,681.40
3010	4901	C	B										X		U		N	1		-51,588.68
3010	4901	C	E										X		U		N	1		51,588.68
3010	4902	C	E					DISC	BAL				X		U		N		N	756,171.19
	Sub-Total, 3010																			**3,237,852.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-756,171.19
3050	4801	C	E												U		N	1		2,481,681.40
3050	4901	C	E												U		N	1		51,588.68
	Sub-Total, 3050																			**2,533,270.08**

3100, Obligated balance, start of year ========
51,588.68

3200, Obligated balance, end of year ==========
2,533,270.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 486.60
4011	4902	C	E					DISC	BAL				X			U		N		N	756,171.19
4020, Disc: Outlays, gross (total)																					========== 756,171.19
4033	4972	D	E			X		DISC					X			U		N			-486.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -486.60
4080, Disc: Outlays, net																					========== 755,684.59
4090, Mand: Budget authority, gross																					========== 4,398,950.00
4160, Mand: Budget authority, net																					========== 4,398,950.00
4180, Budget authority, net (disc. and mand.)																					========== 4,398,950.00
4190, Outlays, net (disc. and mand.)																					========== 755,684.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,861,602,027.15
0900	4801	D	E										X		U		Y	1		-2,035,349,416.97
0900	4801	C	E										X		U		Y	1		780,266,776.43
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	275,172.27
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	816,571,397.60
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	64,433,927.74
0900	4901	C	E										X		U		Y	1		2,035,349,416.97
0900	4901	C	E										X		U		Y	1		886,034,236.28
0900	4901	C	E										X		U		Y	1		35,524,566.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,969,888,945.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,591,093,714.16
0900	4902	D	E					DISC	NEW				X		U		Y		N	-816,571,397.60
Sub-Total, 0900																				**49,189,119,366.02**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			559,986,610.00
1050, Unob Bal: Unobligated balance (total)																				========== 559,986,610.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,616,348,000.00
1120	4175	C	E	P		F		DISC			57	3400	X		U		Y			-21,000,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			1,007,077,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-81,295,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,521,130,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		278,428,596.05
1700	4222	D	E			X		DISC					X		U		Y	1		42,972,991.39
1700	4252	D	E			X		DISC					X		U		Y			170,506,391.60
1700	4252	D	E			F		DISC					X		U		Y			2,208,474,551.92
Sub-Total, 1700																				**2,700,382,530.96**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		280,247,296.01
1701	4221	D	E			E		DISC					X		U		Y	1		14,526,942.38
1701	4251	D	E			E		DISC					X		U		Y	1		12,622,522.48
1701	4251	D	E			F		DISC					X		U		Y	1		399,380,937.93
Sub-Total, 1701																				**706,777,698.80**
1750, BA: Disc: Spending auth: Total																				========== 3,407,160,229.76
1900, Budget authority total (disc. and mand.)																				========== 48,928,290,229.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,488,276,839.76
1940	4510	C	E		A										U		Y	1		-11,188,891,231.39
1940	4610	D	E		A										U		Y	1		6,501,197.59
1940	4610	D	E		A										U		Y	1		10,998,831,595.89
1940	4700	C	E		A										U		Y	1		-6,501,197.59
1940	4700	C	E		A										U		Y	1		-109,097,838.24
Sub-Total, 1940																				**-299,157,473.74**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,861,602,027.15
3010	4801	D	E										X		U		Y	1		-2,035,349,416.97
3010	4801	C	E										X		U		Y	1		780,266,776.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	816,571,397.60
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	64,433,927.74
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	275,172.27
3010	4901	C	E										X		U		Y	1		2,035,349,416.97
3010	4901	C	E										X		U		Y	1		886,034,236.28
3010	4901	C	E										X		U		Y	1		35,524,566.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,969,888,945.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,591,093,714.16
3010	4902	D	E					DISC	NEW				X		U		Y		N	-816,571,397.60
Sub-Total, 3010																				**49,189,119,366.02**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-64,433,927.74
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-275,172.27
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-816,571,397.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,591,093,714.16
3020	4902	D	E					DISC	NEW				X		U		Y		N	816,571,397.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,969,888,945.09
Sub-Total, 3020																				**-32,625,691,759.26**
3050	4801	C	E												U		Y	1		14,861,602,027.15
3050	4801	D	E												U		Y	1		-2,035,349,416.97
3050	4801	C	E												U		Y	1		780,266,776.43
3050	4901	C	E												U		Y	1		35,524,566.90
3050	4901	C	E												U		Y	1		2,035,349,416.97
3050	4901	C	E												U		Y	1		886,034,236.28
Sub-Total, 3050																				**16,563,427,606.76**
3070	4221	D	E			E		DISC					X		U		Y	1		-14,526,942.38
3070	4221	D	E			F		DISC					X		U		Y	1		-280,247,296.01
3070	4251	D	E			F		DISC					X		U		Y	1		-399,380,937.93
3070	4251	D	E			E		DISC					X		U		Y	1		-12,622,522.48
Sub-Total, 3070																				**-706,777,698.80**
3090	4221	D	E			F		DISC							U		Y	1		-280,247,296.01
3090	4221	D	E			E		DISC							U		Y	1		-14,526,942.38
3090	4251	D	E			F		DISC							U		Y	1		-399,380,937.93
3090	4251	D	E			E		DISC							U		Y	1		-12,622,522.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-706,777,698.80**
	3200, Obligated balance, end of year																			========== 15,856,649,907.96

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 48,928,290,229.76
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	816,571,397.60
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	64,433,927.74
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	275,172.27
4010	4902	D	E					DISC		NEW			X		U		Y		N	-816,571,397.60
4010	4902	C	E					DISC		NEW			X		U		Y		N	29,969,888,945.09
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,591,093,714.16
	Sub-Total, 4010																			**32,625,691,759.26**
	4020, Disc: Outlays, gross (total)																			========== 32,625,691,759.26
4030	4222	D	E			F		DISC					X		U		Y	1		-278,428,596.05
4030	4252	D	E			F		DISC					X		U		Y			-2,208,474,551.92
	Sub-Total, 4030																			**-2,486,903,147.97**
4033	4222	D	E			X		DISC					X		U		Y	1		-42,972,991.39
4033	4252	D	E			X		DISC					X		U		Y			-170,506,391.60
	Sub-Total, 4033																			**-213,479,382.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,700,382,530.96
4050	4221	D	E			E		DISC					X		U		Y	1		-14,526,942.38
4050	4221	D	E			F		DISC					X		U		Y	1		-280,247,296.01
4050	4251	D	E			E		DISC					X		U		Y	1		-12,622,522.48
4050	4251	D	E			F		DISC					X		U		Y	1		-399,380,937.93
	Sub-Total, 4050																			**-706,777,698.80**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					-706,777,698.80
4070, Disc: Budget authority, net																					45,521,130,000.00
4080, Disc: Outlays, net																					29,925,309,228.30
4180, Budget authority, net (disc. and mand.)																					45,521,130,000.00
4190, Outlays, net (disc. and mand.)																					29,925,309,228.30

Memo Entries

5001	1610	C	E		F		57	3400		U	Y	-952,405.00
5001	1610	D	E		F		20	0500		U	Y	952,405.00
Sub-Total, 5001												**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		578,379,537.75
3000	4801	D	B										X			E		N	1		-1,919,199,341.02
3000	4801	C	B										X			E		N	1		16,159,355,288.85
3000	4901	C	B										X			E		N	1		917,702,753.27
3000	4901	C	B										X			E		N	1		148,895,399.75
3000	4901	C	B										X			E		N	1		1,919,199,341.02
Sub-Total, 3000																					**17,804,332,979.62**
3011	4801	C	B										X			E		N	1		-578,379,537.75
3011	4801	D	B										X			E		N	1		1,919,199,341.02
3011	4801	C	B										X			E		N	1		-16,159,355,288.85
3011	4801	C	E										X			E		N	1		148,188,609.21
3011	4801	C	E										X			E		N	1		5,219,977,105.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-39,789,712.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-782,942,757.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	84,403,339.88
3011	4901	C	B										X			E		N	1		-1,919,199,341.02
3011	4901	C	B										X			E		N	1		-917,702,753.27
3011	4901	C	B										X			E		N	1		-148,895,399.75
3011	4901	C	E										X			E		N	1		168,588,578.90
3011	4901	C	E										X			E		N	1		515,475,161.39
3011	4902	C	E					DISC	BAL				X			E		N		N	585,722,263.47
3011	4902	C	E					DISC	BAL				X			E		N		N	12,702,758,592.49
3011	4902	C	E					DISC	BAL				X			E		N		N	782,942,757.05
Sub-Total, 3011																					**1,580,990,958.89**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	39,789,712.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	782,942,757.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-84,403,339.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-585,722,263.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-782,942,757.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,702,758,592.49
Sub-Total, 3020																					**-13,333,094,483.04**
3041	4871	D	E										X			E		N			-1,481,002,243.35
3041	4971	D	E										X			E		N			-354,858,272.15
Sub-Total, 3041																					**-1,835,860,515.50**
3050	4801	C	E													E		N	1		148,188,609.21
3050	4801	C	E													E		N	1		5,219,977,105.97

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,481,002,243.35
3050	4901	C	E												E		N	1		168,588,578.90
3050	4901	C	E												E		N	1		515,475,161.39
3050	4971	D	E												E		N			-354,858,272.15
Sub-Total, 3050																				**4,216,368,939.97**
3060	4221	D	B			F		DISC					X		E		N	1		-211,930,038.38
3060	4221	D	B			E		DISC					X		E		N	1		-2,601,704.31
3060	4251	D	B			E		DISC					X		E		N	1		-27,326,802.06
3060	4251	D	B			F		DISC					X		E		N	1		-462,711,285.46
Sub-Total, 3060																				**-704,569,830.21**
3071	4221	D	B			E		DISC					X		E		N	1		2,601,704.31
3071	4221	D	B			F		DISC					X		E		N	1		211,930,038.38
3071	4221	D	E			E		DISC					X		E		N	1		-1,135,542.30
3071	4221	D	E			F		DISC					X		E		N	1		-52,581,762.79
3071	4251	D	B			E		DISC					X		E		N	1		27,326,802.06
3071	4251	D	B			F		DISC					X		E		N	1		462,711,285.46
3071	4251	D	E			E		DISC					X		E		N	1		-346,408.07
3071	4251	D	E			F		DISC					X		E		N	1		-109,142,794.80
Sub-Total, 3071																				**541,363,322.25**
3090	4221	D	E			F		DISC							E		N	1		-52,581,762.79
3090	4221	D	E			E		DISC							E		N	1		-1,135,542.30
3090	4251	D	E			F		DISC							E		N	1		-109,142,794.80
3090	4251	D	E			E		DISC							E		N	1		-346,408.07
Sub-Total, 3090																				**-163,206,507.96**

3100, Obligated balance, start of year ==========
17,099,763,149.41

3200, Obligated balance, end of year ==========
4,053,162,432.01

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,789,712.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-782,942,757.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84,403,339.88
4011	4902	C	E					DISC	BAL				X		E		N		N	12,702,758,592.49
4011	4902	C	E					DISC	BAL				X		E		N		N	782,942,757.05
4011	4902	C	E					DISC	BAL				X		E		N		N	585,722,263.47
Sub-Total, 4011																				**13,333,094,483.04**
4020, Disc: Outlays, gross (total)																				========== 13,333,094,483.04
4030	4222	D	B			F		DISC					X		E		N	1		278,532,741.70
4030	4222	D	E			F		DISC					X		E		N	1		-31,998,080.45
4030	4252	D	E			F		DISC					X		E		N			-769,848,217.98
4030	4972	D	E			F		DISC					X		E		N			-69.26
Sub-Total, 4030																				**-523,313,625.99**
4033	4222	D	B			X		DISC					X		E		N	1		33,985,610.52
4033	4222	D	E			X		DISC					X		E		N	1		-5,245,741.89
4033	4252	D	E			X		DISC					X		E		N			-70,634,097.09
4033	4972	D	E			X		DISC					X		E		N			-263,945,740.98
Sub-Total, 4033																				**-305,839,969.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -829,153,595.43
4052	4222	D	B			X		DISC					X		E		N	1		-33,985,610.52
4052	4222	D	B			F		DISC					X		E		N	1		-278,532,741.70
4052	4222	D	E			F		DISC					X		E		N	1		31,998,080.45
4052	4222	D	E			X		DISC					X		E		N	1		5,245,741.89
4052	4252	D	E			F		DISC					X		E		N			769,848,217.98
4052	4252	D	E			X		DISC					X		E		N			70,634,097.09
4052	4972	D	E			X		DISC					X		E		N			263,945,740.98
4052	4972	D	E			F		DISC					X		E		N			69.26
Sub-Total, 4052																				**829,153,595.43**
4060, Disc: Additional offsets against BA only (total)																				========== 829,153,595.43

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 12,503,940,887.61
4190, **Outlays, net (disc. and mand.)**																					========== 12,503,940,887.61

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		123,908,038.57
3000	4801	C	B										X			E		N	1		2,773,896,149.38
3000	4901	D	B										X			E		N	1		-33,764,707.42
3000	4901	C	B										X			E		N	1		192,748,903.87
Sub-Total, 3000																					**3,056,788,384.40**
3011	4801	C	B										X			E		N	1		-123,908,038.57
3011	4801	C	B										X			E		N	1		-2,773,896,149.38
3011	4801	C	E										X			E		N	1		1,324,678,506.67
3011	4801	C	E										X			E		N	1		43,645,624.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-94,487,899.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,184,551.42
3011	4901	D	B										X			E		N	1		33,764,707.42
3011	4901	C	B										X			E		N	1		-192,748,903.87
3011	4901	C	E										X			E		N	1		83,071,492.12
3011	4901	C	E										X			E		N	1		21,901,049.46
3011	4902	C	E					DISC	BAL				X			E		N		N	61,023,923.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,951,812,014.72
Sub-Total, 3011																					**342,040,878.43**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	94,487,899.82
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,184,551.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-61,023,923.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,951,812,014.72
Sub-Total, 3020																					**-1,925,532,590.11**
3041	4871	D	E										X			E		N			-178,166,487.03
3041	4971	D	E										X			E		N			-22,232,697.55
Sub-Total, 3041																					**-200,399,184.58**
3050	4801	C	E													E		N	1		43,645,624.47
3050	4801	C	E													E		N	1		1,324,678,506.67
3050	4871	D	E													E		N			-178,166,487.03
3050	4901	C	E													E		N	1		21,901,049.46
3050	4901	C	E													E		N	1		83,071,492.12
3050	4971	D	E													E		N			-22,232,697.55
Sub-Total, 3050																					**1,272,897,488.14**
3060	4221	D	B			F		DISC					X			E		N	1		-42,661,777.85
3060	4251	D	B			F		DISC					X			E		N	1		-32,655,329.51

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-75,317,107.36**
3071	4221	D	B			F		DISC					X		E		N	1		42,661,777.85
3071	4221	D	E			F		DISC					X		E		N	1		-15,721,313.75
3071	4251	D	B			F		DISC					X		E		N	1		32,655,329.51
3071	4251	D	E			F		DISC					X		E		N	1		-25,592,376.74
	Sub-Total, 3071																			**34,003,416.87**
3090	4221	D	E			F		DISC							E		N	1		-15,721,313.75
3090	4251	D	E			F		DISC							E		N	1		-25,592,376.74
	Sub-Total, 3090																			**-41,313,690.49**
	3100, Obligated balance, start of year																			========== 2,981,471,277.04
	3200, Obligated balance, end of year																			========== 1,231,583,797.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,487,899.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,184,551.42
4011	4902	C	E					DISC	BAL				X		E		N		N	61,023,923.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,951,812,014.72
	Sub-Total, 4011																			**1,925,532,590.11**
	4020, Disc: Outlays, gross (total)																			========== 1,925,532,590.11
4030	4222	D	B			F		DISC					X		E		N	1		76,749,460.33
4030	4222	D	E			F		DISC					X		E		N	1		-11,923,551.16
4030	4252	D	E			F		DISC					X		E		N			-96,554,001.15
4030	4972	D	E			F		DISC					X		E		N			-252.67
	Sub-Total, 4030																			**-31,728,344.65**
4033	4222	D	B			X		DISC					X		E		N	1		2,109,207.64
4033	4222	D	E			X		DISC					X		E		N	1		-774,526.08
4033	4252	D	E			X		DISC					X		E		N			-17,423,563.20

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-255,114,603.42
Sub-Total, 4033																				**-271,203,485.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,931,829.71
4052	4222	D	B			X		DISC					X		E		N	1		-2,109,207.64
4052	4222	D	B			F		DISC					X		E		N	1		-76,749,460.33
4052	4222	D	E			F		DISC					X		E		N	1		11,923,551.16
4052	4222	D	E			X		DISC					X		E		N	1		774,526.08
4052	4252	D	E			X		DISC					X		E		N			17,423,563.20
4052	4252	D	E			F		DISC					X		E		N			96,554,001.15
4052	4972	D	E			X		DISC					X		E		N			255,114,603.42
4052	4972	D	E			F		DISC					X		E		N			252.67
Sub-Total, 4052																				**302,931,829.71**
4060, Disc: Additional offsets against BA only (total)																				========== 302,931,829.71
4080, Disc: Outlays, net																				========== 1,622,600,760.40
4190, Outlays, net (disc. and mand.)																				========== 1,622,600,760.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,313,944,925.23
3000	4801	C	B										X		E		N	1		31,444,692.15
3000	4901	C	B										X		E		N	1		191,029,448.76
3000	4901	D	B										X		E		N	1		-103,793,785.63
Sub-Total, 3000																				**1,432,625,280.51**
3011	4801	C	B										X		E		N	1		-31,444,692.15
3011	4801	C	B										X		E		N	1		-1,313,944,925.23
3011	4801	C	E										X		E		N	1		22,826,575.08
3011	4801	C	E										X		E		N	1		900,359,117.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,622,790.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,703,444.90
3011	4901	D	B										X		E		N	1		103,793,785.63
3011	4901	C	B										X		E		N	1		-191,029,448.76
3011	4901	C	E										X		E		N	1		66,890,340.76
3011	4901	C	E										X		E		N	1		10,878,367.26
3011	4902	C	E					DISC	BAL				X		E		N		N	196,177,516.58
3011	4902	C	E					DISC	BAL				X		E		N		N	350,550,771.35
Sub-Total, 3011																				**93,138,062.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,622,790.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,703,444.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-196,177,516.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-350,550,771.35
Sub-Total, 3020																				**-524,808,941.86**
3041	4871	D	E										X		E		N			-126,480,970.59
3041	4971	D	E										X		E		N			-12,758,287.22
Sub-Total, 3041																				**-139,239,257.81**
3050	4801	C	E												E		N	1		22,826,575.08
3050	4801	C	E												E		N	1		900,359,117.58
3050	4871	D	E												E		N			-126,480,970.59
3050	4901	C	E												E		N	1		66,890,340.76
3050	4901	C	E												E		N	1		10,878,367.26
3050	4971	D	E												E		N			-12,758,287.22
Sub-Total, 3050																				**861,715,142.87**
3060	4221	D	B			F		DISC					X		E		N	1		-16,958,608.25
3060	4251	D	B			F		DISC					X		E		N	1		-204,067,480.93

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-221,026,089.18**
3071	4221	D	B			F		DISC					X		E		N	1		16,958,608.25
3071	4221	D	E			F		DISC					X		E		N	1		-11,662,067.75
3071	4251	D	B			F		DISC					X		E		N	1		204,067,480.93
3071	4251	D	E			F		DISC					X		E		N	1		-11,104,427.32
	Sub-Total, 3071																			**198,259,594.11**
3090	4221	D	E			F		DISC							E		N	1		-11,662,067.75
3090	4251	D	E			F		DISC							E		N	1		-11,104,427.32
	Sub-Total, 3090																			**-22,766,495.07**
	3100, Obligated balance, start of year																			========== 1,211,599,191.33
	3200, Obligated balance, end of year																			========== 838,948,647.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,622,790.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,703,444.90
4011	4902	C	E					DISC	BAL				X		E		N		N	196,177,516.58
4011	4902	C	E					DISC	BAL				X		E		N		N	350,550,771.35
	Sub-Total, 4011																			**524,808,941.86**
	4020, Disc: Outlays, gross (total)																			========== 524,808,941.86
4030	4222	D	B			F		DISC					X		E		N	1		12,567,204.92
4030	4222	D	E			F		DISC					X		E		N	1		-7,978,432.50
4030	4252	D	E			F		DISC					X		E		N			-200,406,784.04
	Sub-Total, 4030																			**-195,818,011.62**
4033	4222	D	B			X		DISC					X		E		N	1		479,836.18
4033	4222	D	E			X		DISC					X		E		N	1		-224,558.03
4033	4252	D	E			X		DISC					X		E		N			-371,390.29
4033	4972	D	E			X		DISC					X		E		N			-72,890,330.36

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-73,006,442.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,824,454.12
4052	4222	D	B			X		DISC					X		E		N	1		-479,836.18
4052	4222	D	B			F		DISC					X		E		N	1		-12,567,204.92
4052	4222	D	E			F		DISC					X		E		N	1		7,978,432.50
4052	4222	D	E			X		DISC					X		E		N	1		224,558.03
4052	4252	D	E			X		DISC					X		E		N			371,390.29
4052	4252	D	E			F		DISC					X		E		N			200,406,784.04
4052	4972	D	E			X		DISC					X		E		N			72,890,330.36
	Sub-Total, 4052																			**268,824,454.12**
4060, Disc: Additional offsets against BA only (total)																				========== 268,824,454.12
4080, Disc: Outlays, net																				========== 255,984,487.74
4190, Outlays, net (disc. and mand.)																				========== 255,984,487.74

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,693,312.65
3000	4801	C	B										X		E		N	1		890,087,391.75
3000	4901	D	B										X		E		N	1		-17,872,679.01
3000	4901	C	B										X		E		N	1		40,358,658.31
Sub-Total, 3000																				**950,266,683.70**
3011	4801	C	B										X		E		N	1		-37,693,312.65
3011	4801	C	B										X		E		N	1		-890,087,391.75
3011	4801	C	E										X		E		N	1		715,255,577.23
3011	4801	C	E										X		E		N	1		44,416,376.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,176,523.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,918,291.74
3011	4901	C	B										X		E		N	1		-40,358,658.31
3011	4901	D	B										X		E		N	1		17,872,679.01
3011	4901	D	E										X		E		N	1		-10,685,372.56
3011	4901	C	E										X		E		N	1		36,258,600.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,088,081.20
3011	4902	C	E					DISC	BAL				X		E		N		N	263,034,044.66
Sub-Total, 3011																				**77,842,392.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,176,523.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,918,291.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,088,081.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,034,044.66
Sub-Total, 3020																				**-242,863,894.07**
3041	4871	D	E										X		E		N			-139,535,371.82
3041	4971	D	E										X		E		N			-1,770,084.91
Sub-Total, 3041																				**-141,305,456.73**
3050	4801	C	E												E		N	1		715,255,577.23
3050	4801	C	E												E		N	1		44,416,376.51
3050	4871	D	E												E		N			-139,535,371.82
3050	4901	D	E												E		N	1		-10,685,372.56
3050	4901	C	E												E		N	1		36,258,600.92
3050	4971	D	E												E		N			-1,770,084.91
Sub-Total, 3050																				**643,939,725.37**
3060	4221	D	B			F		DISC					X		E		N	1		-14,541,555.79
3060	4251	D	B			F		DISC					X		E		N	1		-7,460,771.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-22,002,327.23**
3071	4221	D	B			F		DISC					X		E		N	1		14,541,555.79
3071	4221	D	E			F		DISC					X		E		N	1		-13,890,353.95
3071	4251	D	B			F		DISC					X		E		N	1		7,460,771.44
3071	4251	D	E			F		DISC					X		E		N	1		-11,887,781.20
	Sub-Total, 3071																			**-3,775,807.92**
3090	4221	D	E			F		DISC							E		N	1		-13,890,353.95
3090	4251	D	E			F		DISC							E		N	1		-11,887,781.20
	Sub-Total, 3090																			**-25,778,135.15**
3100, Obligated balance, start of year																				========== 928,264,356.47
3200, Obligated balance, end of year																				========== 618,161,590.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,176,523.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,918,291.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,088,081.20
4011	4902	C	E					DISC	BAL				X		E		N		N	263,034,044.66
	Sub-Total, 4011																			**242,863,894.07**
4020, Disc: Outlays, gross (total)																				========== 242,863,894.07
4030	4222	D	B			F		DISC					X		E		N	1		25,777,737.14
4030	4222	D	E			F		DISC					X		E		N	1		-23,373,776.43
4030	4252	D	E			F		DISC					X		E		N			-1,088,881.25
4030	4253	D	E			F		DISC					X		E		N			-2,403,960.71
	Sub-Total, 4030																			**-1,088,881.25**
4033	4222	D	B			X		DISC					X		E		N	1		329,722.16
4033	4222	D	E			X		DISC					X		E		N	1		-117,486.95
4033	4252	D	E			X		DISC					X		E		N			-43,635.75

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-8,698,984.69
Sub-Total, 4033																				**-8,530,385.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,619,266.48
4052	4222	D	B			X		DISC					X		E		N	1		-329,722.16
4052	4222	D	B			F		DISC					X		E		N	1		-25,777,737.14
4052	4222	D	E			X		DISC					X		E		N	1		117,486.95
4052	4222	D	E			F		DISC					X		E		N	1		23,373,776.43
4052	4252	D	E			X		DISC					X		E		N			43,635.75
4052	4252	D	E			F		DISC					X		E		N			1,088,881.25
4052	4253	D	E			F		DISC					X		E		N			2,403,960.71
4052	4972	D	E			X		DISC					X		E		N			8,698,984.69
Sub-Total, 4052																				**9,619,266.48**
4060, Disc: Additional offsets against BA only (total)																				========== 9,619,266.48
4080, Disc: Outlays, net																				========== 233,244,627.59
4190, Outlays, net (disc. and mand.)																				========== 233,244,627.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		586,295,748.21
3000	4801	C	B										X		E		N	1		29,584,521.08
3000	4901	C	B										X		E		N	1		9,632,484.03
3000	4901	D	B										X		E		N	1		-826,776.06
Sub-Total, 3000																				**624,685,977.26**
3011	4801	C	B										X		E		N	1		-29,584,521.08
3011	4801	C	B										X		E		N	1		-586,295,748.21
3011	4801	C	E										X		E		N	1		28,352,729.46
3011	4801	C	E										X		E		N	1		485,110,316.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,561,362.43
3011	4901	C	B										X		E		N	1		-9,632,484.03
3011	4901	D	B										X		E		N	1		826,776.06
3011	4901	C	E										X		E		N	1		11,071,058.85
3011	4901	C	E										X		E		N	1		7,853,427.94
3011	4902	C	E					DISC	BAL				X		E		N		N	130,017,509.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,775,326.00
Sub-Total, 3011																				**33,933,029.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,561,362.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,017,509.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,775,326.00
Sub-Total, 3020																				**-126,231,473.47**
3041	4871	D	E										X		E		N			-513,463,046.43
3041	4971	D	E										X		E		N			-18,924,486.79
Sub-Total, 3041																				**-532,387,533.22**
3050	4801	C	E												E		N	1		485,110,316.97
3050	4801	C	E												E		N	1		28,352,729.46
3050	4871	D	E												E		N			-513,463,046.43
3050	4901	C	E												E		N	1		7,853,427.94
3050	4901	C	E												E		N	1		11,071,058.85
3050	4971	D	E												E		N			-18,924,486.79
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-23,701,371.66
3060	4251	D	B			F		DISC					X		E		N	1		-18,204,783.91
Sub-Total, 3060																				**-41,906,155.57**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		23,701,371.66
3071	4251	D	B			F		DISC					X		E		N	1		18,204,783.91
Sub-Total, 3071																				**41,906,155.57**
3100, Obligated balance, start of year																				========== 582,779,821.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,561,362.43
4011	4902	C	E					DISC	BAL				X		E		N		N	130,017,509.90
4011	4902	C	E					DISC	BAL				X		E		N		N	2,775,326.00
Sub-Total, 4011																				**126,231,473.47**
4020, Disc: Outlays, gross (total)																				========== 126,231,473.47
4030	4222	D	B			F		DISC					X		E		N	1		7,731,584.88
4030	4252	D	E			F		DISC					X		E		N			-2,674,718.98
4030	4253	D	E			F		DISC					X		E		N			-7,731,252.33
Sub-Total, 4030																				**-2,674,386.43**
4033	4222	D	B			X		DISC					X		E		N	1		38,337.18
4033	4252	D	E			X		DISC					X		E		N			-27,890.89
4033	4972	D	E			X		DISC					X		E		N			-15,326,540.67
Sub-Total, 4033																				**-15,316,094.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,990,480.81
4052	4222	D	B			F		DISC					X		E		N	1		-7,731,584.88
4052	4222	D	B			X		DISC					X		E		N	1		-38,337.18
4052	4252	D	E			F		DISC					X		E		N			2,674,718.98
4052	4252	D	E			X		DISC					X		E		N			27,890.89
4052	4253	D	E			F		DISC					X		E		N			7,731,252.33
4052	4972	D	E			X		DISC					X		E		N			15,326,540.67
Sub-Total, 4052																				**17,990,480.81**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 17,990,480.81
4080, Disc: Outlays, net																					========== 108,240,992.66
4190, Outlays, net (disc. and mand.)																					========== 108,240,992.66

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,843,386.60
3000	4901	C	B										X		E			N	1		7,675.20
Sub-Total, 3000																					**2,851,061.80**
3011	4801	C	B										X		E			N	1		-2,843,386.60
3011	4801	C	E										X		E			N	1		309,253.46
3011	4901	C	B										X		E			N	1		-7,675.20
3011	4901	C	E										X		E			N	1		7,675.20
3011	4902	C	E					DISC	BAL				X		E			N		N	2,534,133.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,534,133.14
3041	4871	D	E										X		E			N			-309,253.46
3041	4971	D	E										X		E			N			-7,675.20
Sub-Total, 3041																					**-316,928.66**
3050	4801	C	E												E			N	1		309,253.46
3050	4871	D	E												E			N			-309,253.46
3050	4901	C	E												E			N	1		7,675.20
3050	4971	D	E												E			N			-7,675.20
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 2,851,061.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,534,133.14
4020, Disc: Outlays, gross (total)																					========== 2,534,133.14
4080, Disc: Outlays, net																					========== 2,534,133.14
4190, Outlays, net (disc. and mand.)																					========== 2,534,133.14

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		11,042,395.62
0900	4901	C	E										X		U		Y	1		7,496.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,950,107.50
Sub-Total, 0900																				**21,000,000.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			21,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,042,395.62
3010	4901	C	E										X		U		Y	1		7,496.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,950,107.50
Sub-Total, 3010																				**21,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,950,107.50
3050	4801	C	E												U		Y	1		11,042,395.62
3050	4901	C	E												U		Y	1		7,496.88
Sub-Total, 3050																				**11,049,892.50**
3200, Obligated balance, end of year																				========== 11,049,892.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 21,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	9,950,107.50
4020, Disc: Outlays, gross (total)																					========== 9,950,107.50
4070, Disc: Budget authority, net																					========== 21,000,000.00
4080, Disc: Outlays, net																					========== 9,950,107.50
4180, Budget authority, net (disc. and mand.)																					========== 21,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,950,107.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,883,045.46
3000	4901	C	B										X		E			N	1		148.56
Sub-Total, 3000																					**14,883,194.02**
3011	4801	C	B										X		E			N	1		-14,883,045.46
3011	4801	C	E										X		E			N	1		2,807,168.82
3011	4881	C	E										X		E			N			525,831.87
3011	4901	C	B										X		E			N	1		-148.56
3011	4902	C	E					DISC	BAL				X		E			N		N	12,075,950.92
Sub-Total, 3011																					**525,757.59**
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,075,950.92
3041	4871	D	E										X		E			N			-594,160.12
3050	4801	C	E												E			N	1		2,807,168.82
3050	4871	D	E												E			N			-594,160.12
3050	4881	C	E												E			N			525,831.87
Sub-Total, 3050																					**2,738,840.57**
3100, Obligated balance, start of year																					========== 14,883,194.02
3200, Obligated balance, end of year																					========== 2,738,840.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,075,950.92
4020, Disc: Outlays, gross (total)																					========== 12,075,950.92
4080, Disc: Outlays, net																					========== 12,075,950.92
4190, Outlays, net (disc. and mand.)																					========== 12,075,950.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,053,330.41
3000	4901	C	B										X		E		N	1		8,861.37
Sub-Total, 3000																				**1,062,191.78**
3011	4801	C	B										X		E		N	1		-1,053,330.41
3011	4801	C	E										X		E		N	1		271,716.90
3011	4881	C	E										X		E		N			232,312.68
3011	4901	C	B										X		E		N	1		-8,861.37
3011	4902	C	E					DISC	BAL				X		E		N		N	790,474.88
Sub-Total, 3011																				**232,312.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-790,474.88
3041	4871	D	E										X		E		N			-343,225.45
3050	4801	C	E												E		N	1		271,716.90
3050	4871	D	E												E		N			-343,225.45
3050	4881	C	E												E		N			232,312.68
Sub-Total, 3050																				**160,804.13**
3100, Obligated balance, start of year																				========== 1,062,191.78
3200, Obligated balance, end of year																				========== 160,804.13

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	790,474.88

4020, Disc: Outlays, gross (total) ========== 790,474.88

4080, Disc: Outlays, net ========== 790,474.88

4190, Outlays, net (disc. and mand.) ========== 790,474.88

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /12-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,777,667.98
3011	4801	C	B										X		E		N	1		-1,777,667.98
3011	4801	C	E										X		E		N	1		452,621.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,046.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,046.70
3050	4801	C	E												E		N	1		452,621.28

3100, Obligated balance, start of year ========== 1,777,667.98

3200, Obligated balance, end of year ========== 452,621.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,046.70

4020, Disc: Outlays, gross (total) ========== 1,325,046.70

4080, Disc: Outlays, net ========== 1,325,046.70

4190, Outlays, net (disc. and mand.) ========== 1,325,046.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /11-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		237,300.68
3011	4801	C	B										X		E		N	1		-237,300.68
3011	4801	C	E										X		E		N	1		232,300.68
3011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,000.00
3050	4801	C	E												E		N	1		232,300.68

3100, Obligated balance, start of year ========== 237,300.68

3200, Obligated balance, end of year ========== 232,300.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00

4020, Disc: Outlays, gross (total) ======== 5,000.00

4080, Disc: Outlays, net ======== 5,000.00

4190, Outlays, net (disc. and mand.) ======== 5,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /10-3400 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,701.33
3000	4901	C	B										X		E		N	1		972.69
Sub-Total, 3000																				**22,674.02**
3011	4801	C	B										X		E		N	1		-21,701.33
3011	4801	C	E										X		E		N	1		16,701.33
3011	4901	C	B										X		E		N	1		-972.69
3011	4902	C	E					DISC	BAL				X		E		N		N	5,972.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,972.69
3041	4871	D	E										X		E		N			-16,701.33
3050	4801	C	E												E		N	1		16,701.33
3050	4871	D	E												E		N			-16,701.33
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 22,674.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,972.69
4020, Disc: Outlays, gross (total)																				======== 5,972.69
4080, Disc: Outlays, net																				======== 5,972.69
4190, Outlays, net (disc. and mand.)																				======== 5,972.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 49,213,357,218.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 567,256.57

1011, Unob Bal: Transferred from other accounts 559,986,610.00

1050, Unob Bal: Unobligated balance (total) ========== 560,553,866.57

1100, BA: Disc: Appropriation 44,616,348,000.00

1120, BA: Disc: Approps transferred to other accounts -21,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,028,077,000.00

1130, BA: Disc: Appropriations permanently reduced -81,295,000.00

1160, BA: Disc: Appropriation (total) ========== 45,542,130,000.00

1221, BA: Mand: Approps transferred from other accounts 4,398,950.00

1260, BA: Mand: Appropriation (total) ========== 4,398,950.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					2,700,383,017.56
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					706,777,698.80
1750, BA: Disc: Spending auth: Total																					========== 3,407,160,716.36
1900, Budget authority total (disc. and mand.)																					========== 48,953,689,666.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,514,243,532.93
1940, Unob Bal: Memo: Unob bal expiring																					-299,157,473.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,728,840.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,889,584,984.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,213,357,218.61
3011, Ob Bal: Obligations incurred: Expired accounts	2,128,703,391.52
3020, Ob Bal: Outlays (gross)	-48,805,665,998.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,850,462,963.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					23,575,516,632.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,064,821,509.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-706,777,698.80
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					811,756,680.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-959,842,527.47
3100, Obligated balance, start of year																					========== 22,824,763,474.90
3200, Obligated balance, end of year																					========== 22,615,674,104.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,949,290,716.36
4010, Disc: Outlays from new authority	32,635,641,866.76
4011, Disc: Outlays from balances	16,170,024,132.07
4020, Disc: Outlays, gross (total)	========== 48,805,665,998.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,241,526,397.91

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-887,376,246.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,128,902,644.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-706,777,698.80
4052, Disc: Offset, BA: Collection cred to expired accts																					1,428,519,626.55
4060, Disc: Additional offsets against BA only (total)																					========== 721,741,927.75
4070, Disc: Budget authority, net																					========== 45,542,130,000.00
4080, Disc: Outlays, net																					========== 44,676,763,354.72
4090, Mand: Budget authority, gross																					========== 4,398,950.00
4160, Mand: Budget authority, net																					========== 4,398,950.00
4180, Budget authority, net (disc. and mand.)																					========== 45,546,528,950.00
4190, Outlays, net (disc. and mand.)																					========== 44,676,763,354.72

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-516,509,178.04
0900	4801	D	B										X		U		N	1		3,616,664.26
0900	4801	C	B										X		U		N	1		-1,542,252.11
0900	4801	D	E										X		U		N	1		-1,453,720.02
0900	4801	C	E										X		U		N	1		414,678,375.64
0900	4801	D	E										X		U		N	1		-3,616,664.26
0900	4801	C	E										X		U		N	1		1,542,252.11
0900	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-278,577.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
0900	4901	C	B										X		U		N	1		-654,067.52
0900	4901	D	B										X		U		N	1		159,306.99
0900	4901	D	E										X		U		N	1		-7,455,239.99
0900	4901	C	E										X		U		N	1		642,184.33
0900	4902	C	E					DISC	BAL				X		U		N		N	167,705,667.49
0900	4902	C	E					DISC	NEW				X		U		N		N	41,709,535.49
0900	4902	C	E					DISC	NEW				X		U		N		N	1,453,720.02
0900	4902	C	E					DISC	NEW				X		U		N		N	11,883.19
Sub-Total, 0900																				**100,288,467.58**

Budgetary Resources

1000	4201	D	B												U		N	1		1,067,861,170.22
1000	4221	D	B			F		DISC					X		U		N	1		7,234,115.62
1000	4222	D	B			F		DISC					X		U		N	1		7,343,495.89
1000	4251	C	B			F		DISC					X		U		N	1		-95,867.87
1000	4801	D	B										X		U		N	1		3,616,664.26
1000	4801	C	B										X		U		N	1		-1,542,252.11
1000	4801	C	B										X		U		N	1		-516,509,178.04
1000	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
1000	4901	C	B										X		U		N	1		-654,067.52
1000	4901	D	B										X		U		N	1		159,306.99
Sub-Total, 1000																				**567,413,387.44**
1021	4871	D	E										X		U		N			727,457.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 568,140,845.24
1100	4119	D	E	P				DISC					X	X	U		N	1		183,881,000.00
1121	4170	D	E	P		F		DISC			97	0401	X		U		N			8,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,881,000.00
1221	4170	D	E	P		F		MAND			97	0100	X		U		N			4,679,346.00
1260, BA: Mand: Appropriation (total)																				========== 4,679,346.00
1700	4222	D	B			F		DISC					X		U		N	1		-7,343,495.89
1700	4222	D	E			F		DISC					X		U		N	1		425,367.10
1700	4252	D	E			F		DISC					X		U		N			7,918,873.61
Sub-Total, 1700																				**1,000,744.82**
1701	4221	D	B			F		DISC					X		U		N	1		-7,234,115.62
1701	4221	D	E			F		DISC					X		U		N	1		3,135,675.30
1701	4251	C	B			F		DISC					X		U		N	1		95,867.87
1701	4251	D	E			F		DISC					X		U		N	1		3,001,827.63
Sub-Total, 1701																				**-1,000,744.82**
1900, Budget authority total (disc. and mand.)																				========== 196,560,346.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 764,701,191.24
1941	4450	C	E												U		N	1		49,052,474.78
1941	4450	C	E												U		N	1		15,162,862.19
1941	4510	C	E		A										U		N	1		62,284,792.16
1941	4610	C	E		A										U		N	1		537,912,594.53
Sub-Total, 1941																				**664,412,723.66**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-3,616,664.26
3000	4801	C	B										X			U		N	1		1,542,252.11
3000	4801	C	B										X			U		N	1		516,509,178.04
3000	4901	D	B										X			U		N	1		-159,306.99
3000	4901	C	B										X			U		N	1		654,067.52
Sub-Total, 3000																					**514,929,526.42**
3010	4801	C	B										X			U		N	1		-1,542,252.11
3010	4801	C	B										X			U		N	1		-516,509,178.04
3010	4801	D	B										X			U		N	1		3,616,664.26
3010	4801	D	E										X			U		N	1		-3,616,664.26
3010	4801	C	E										X			U		N	1		1,542,252.11
3010	4801	D	E										X			U		N	1		-1,453,720.02
3010	4801	C	E										X			U		N	1		414,678,375.64
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-278,577.51
3010	4802	D	B					DISC	BAL				X			U		N	1	N	278,577.51
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-278,577.51
3010	4802	C	E					DISC	BAL				X			U		N	1	N	278,577.51
3010	4901	C	B										X			U		N	1		-654,067.52
3010	4901	D	B										X			U		N	1		159,306.99
3010	4901	D	E										X			U		N	1		-7,455,239.99
3010	4901	C	E										X			U		N	1		642,184.33
3010	4902	C	E					DISC	BAL				X			U		N		N	167,705,667.49
3010	4902	C	E					DISC	NEW				X			U		N		N	41,709,535.49
3010	4902	C	E					DISC	NEW				X			U		N		N	1,453,720.02
3010	4902	C	E					DISC	NEW				X			U		N		N	11,883.19
Sub-Total, 3010																					**100,288,467.58**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-278,577.51
3020	4802	C	B					DISC	BAL				X			U		N	1	N	278,577.51
3020	4802	D	E					DISC	BAL				X			U		N	1	N	278,577.51
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-278,577.51
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,453,720.02
3020	4902	C	E					DISC	NEW				X			U		N		N	-11,883.19
3020	4902	C	E					DISC	BAL				X			U		N		N	-167,705,667.49
3020	4902	C	E					DISC	NEW				X			U		N		N	-41,709,535.49
Sub-Total, 3020																					**-210,880,806.19**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-727,457.80
3050	4801	C	E												U		N	1		1,542,252.11
3050	4801	D	E												U		N	1		-1,453,720.02
3050	4801	D	E												U		N	1		-3,616,664.26
3050	4801	C	E												U		N	1		414,678,375.64
3050	4871	D	E												U		N			-727,457.80
3050	4901	C	E												U		N	1		642,184.33
3050	4901	D	E												U		N	1		-7,455,239.99
Sub-Total, 3050																				**403,609,730.01**
3060	4221	D	B			F		DISC					X		U		N	1		-7,234,115.62
3060	4251	C	B			F		DISC					X		U		N	1		95,867.87
Sub-Total, 3060																				**-7,138,247.75**
3070	4221	D	B			F		DISC					X		U		N	1		7,234,115.62
3070	4221	D	E			F		DISC					X		U		N	1		-3,135,675.30
3070	4251	C	B			F		DISC					X		U		N	1		-95,867.87
3070	4251	D	E			F		DISC					X		U		N	1		-3,001,827.63
Sub-Total, 3070																				**1,000,744.82**
3090	4221	D	E			F		DISC							U		N	1		-3,135,675.30
3090	4251	D	E			F		DISC							U		N	1		-3,001,827.63
Sub-Total, 3090																				**-6,137,502.93**
3100, Obligated balance, start of year																				========== 507,791,278.67
3200, Obligated balance, end of year																				========== 397,472,227.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 191,881,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	11,883.19
4010	4902	C	E					DISC	NEW				X		U			N		N	41,709,535.49
4010	4902	C	E					DISC	NEW				X		U			N		N	1,453,720.02
Sub-Total, 4010																					**43,175,138.70**
4011	4802	D	B					DISC	BAL				X		U			N	1	N	278,577.51
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-278,577.51
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-278,577.51
4011	4802	C	E					DISC	BAL				X		U			N	1	N	278,577.51
4011	4902	C	E					DISC	BAL				X		U			N		N	167,705,667.49
Sub-Total, 4011																					**167,705,667.49**
4020, Disc: Outlays, gross (total)																					========== 210,880,806.19
4030	4222	D	B			F		DISC					X		U			N	1		7,343,495.89
4030	4222	D	E			F		DISC					X		U			N	1		-425,367.10
4030	4252	D	E			F		DISC					X		U			N			-7,918,873.61
Sub-Total, 4030																					**-1,000,744.82**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,000,744.82
4050	4221	D	B			F		DISC					X		U			N	1		7,234,115.62
4050	4221	D	E			F		DISC					X		U			N	1		-3,135,675.30
4050	4251	C	B			F		DISC					X		U			N	1		-95,867.87
4050	4251	D	E			F		DISC					X		U			N	1		-3,001,827.63
Sub-Total, 4050																					**1,000,744.82**
4060, Disc: Additional offsets against BA only (total)																					========== 1,000,744.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					191,881,000.00
4080, Disc: Outlays, net																					209,880,061.37
4090, Mand: Budget authority, gross																					4,679,346.00
4160, Mand: Budget authority, net																					4,679,346.00
4180, Budget authority, net (disc. and mand.)																					196,560,346.00
4190, Outlays, net (disc. and mand.)																					209,880,061.37

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	476,385,378.00
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			97	0100	X			U		N			1,260,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,260,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,260,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,260,000,000.00
1941	4610	C	E		A											U		N	1		783,614,622.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	476,385,378.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-476,385,378.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,260,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	476,385,378.00
4020, Disc: Outlays, gross (total)																					476,385,378.00
4070, Disc: Budget authority, net																					1,260,000,000.00
4080, Disc: Outlays, net																					476,385,378.00
4180, Budget authority, net (disc. and mand.)																					1,260,000,000.00
4190, Outlays, net (disc. and mand.)																					476,385,378.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		2,598.00
0900	4801	D	E										X		U		Y	1		-352,004.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,110,729,255.32
Sub-Total, 0900																				**1,110,379,848.54**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,113,180,640.00
1000	4801	D	B										X		U		Y	1		2,598.00
Sub-Total, 1000																				**1,113,183,238.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,113,183,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,113,183,238.00
1940	4610	C	E		A										U		Y	1		-2,803,389.46
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-2,598.00
3010	4801	D	B										X		U		Y	1		2,598.00
3010	4801	D	E										X		U		Y	1		-352,004.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,110,729,255.32
Sub-Total, 3010																				**1,110,379,848.54**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,110,729,255.32
3050	4801	D	E												U		Y	1		-352,004.78
3100, Obligated balance, start of year																				======= -2,598.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -352,004.78

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			Y		N	1,110,729,255.32
4020, Disc: Outlays, gross (total)																					========== 1,110,729,255.32
4080, Disc: Outlays, net																					========== 1,110,729,255.32
4190, Outlays, net (disc. and mand.)																					========== 1,110,729,255.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		488,074,542.12
0900	4801	C	E										X		U		Y	1		138,721,774.03
0900	4801	C	E										X		U		Y	1		9,538,138,999.05
0900	4801	C	E										X		U		Y	1		678,635,006.32
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	322,070,622.95
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,537,694.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	54,413.70
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,212.36
0900	4881	C	E										X		U		Y			379,860.73
0900	4901	C	E										X		U		Y	1		272,836.06
0900	4901	C	E										X		U		Y	1		1,305,515,453.34
0900	4901	C	E										X		U		Y	1		1,018,266,878.12
0900	4901	C	E										X		U		Y	1		1,591,727.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,607,365,765.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,137,124,701.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	698,534,751.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	478,466,863.00
Sub-Total, 0900																				**38,417,760,103.83**

Budgetary Resources

1011	4190	D	E	P		F					97	0100	X		U		Y			73,840,329.82
1021	4871	D	E										X		U		Y			379,860.67
1050, Unob Bal: Unobligated balance (total)																				========== 74,220,190.49
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,158,896,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		Y			-1,566,694,334.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-30,347,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,561,854,666.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		Y	1		26,673,538.44
1700	4222	D	E			X		DISC					X		U		Y	1		40,435,404.85
1700	4252	D	E			X		DISC					X		U		Y			24,332,134.21
1700	4252	D	E			F		DISC					X		U		Y			1,016,361,082.12
Sub-Total, 1700																				**1,107,802,159.62**
1701	4221	D	E			F		DISC					X		U		Y	1		695,408,116.46
1701	4251	D	E			F		DISC					X		U		Y	1		239,061,335.16
Sub-Total, 1701																				**934,469,451.62**
1750, BA: Disc: Spending auth: Total																				========== 2,042,271,611.24
1900, Budget authority total (disc. and mand.)																				========== 38,604,126,277.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,678,346,467.73
1940	4450	C	E												U		Y	1		-7,748.64
1940	4510	C	E		A										U		Y	1		-19,224,763.09
1940	4610	C	E		A										U		Y	1		-189,694,906.96
1940	4610	C	E		A										U		Y	1		-38,009,205.89
1940	4700	C	E		A										U		Y	1		-12,968,838.28
1940	4700	C	E		A										U		Y	1		-680,901.04
Sub-Total, 1940																				**-260,586,363.90**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		138,721,774.03
3010	4801	C	E										X			U		Y	1		9,538,138,999.05
3010	4801	C	E										X			U		Y	1		678,635,006.32
3010	4801	C	E										X			U		Y	1		488,074,542.12
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	4,537,694.85
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	54,413.70
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	8,212.36
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	322,070,622.95
3010	4881	C	E										X			U		Y			379,860.73
3010	4901	C	E										X			U		Y	1		1,591,727.58
3010	4901	C	E										X			U		Y	1		272,836.06
3010	4901	C	E										X			U		Y	1		1,305,515,453.34
3010	4901	C	E										X			U		Y	1		1,018,266,878.12
3010	4902	C	E					DISC		NEW			X			U		Y		N	478,466,863.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	21,607,365,765.72
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,137,124,701.96
3010	4902	C	E					DISC		NEW			X			U		Y		N	698,534,751.94
Sub-Total, 3010																					**38,417,760,103.83**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-8,212.36
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-54,413.70
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-4,537,694.85
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-322,070,622.95
3020	4902	C	E					DISC		NEW			X			U		Y		N	-478,466,863.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-698,534,751.94
3020	4902	C	E					DISC		NEW			X			U		Y		N	-21,607,365,765.72
3020	4902	C	E					DISC		NEW			X			U		Y		N	-2,137,124,701.96
Sub-Total, 3020																					**-25,248,163,026.48**
3040	4871	D	E										X			U		Y			-379,860.67
3050	4801	C	E													U		Y	1		138,721,774.03
3050	4801	C	E													U		Y	1		488,074,542.12
3050	4801	C	E													U		Y	1		678,635,006.32
3050	4801	C	E													U		Y	1		9,538,138,999.05
3050	4871	D	E													U		Y			-379,860.67
3050	4881	C	E													U		Y			379,860.73
3050	4901	C	E													U		Y	1		272,836.06
3050	4901	C	E													U		Y	1		1,591,727.58
3050	4901	C	E													U		Y	1		1,018,266,878.12

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		Y	1		1,305,515,453.34
Sub-Total, 3050																					**13,169,217,216.68**
3070	4221	D	E			F		DISC					X			U		Y	1		-695,408,116.46
3070	4251	D	E			F		DISC					X			U		Y	1		-239,061,335.16
Sub-Total, 3070																					**-934,469,451.62**
3090	4221	D	E			F		DISC								U		Y	1		-695,408,116.46
3090	4251	D	E			F		DISC								U		Y	1		-239,061,335.16
Sub-Total, 3090																					**-934,469,451.62**
3200, Obligated balance, end of year																					========== 12,234,747,765.06

BA & O, Net

4000, Disc: Budget authority, gross																					========== 38,604,126,277.24
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	322,070,622.95
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	4,537,694.85
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	54,413.70
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	8,212.36
4010	4902	C	E					DISC		NEW			X			U		Y		N	698,534,751.94
4010	4902	C	E					DISC		NEW			X			U		Y		N	478,466,863.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	21,607,365,765.72
4010	4902	C	E					DISC		NEW			X			U		Y		N	2,137,124,701.96
Sub-Total, 4010																					**25,248,163,026.48**
4020, Disc: Outlays, gross (total)																					========== 25,248,163,026.48
4030	4222	D	E			F		DISC					X			U		Y	1		-26,673,538.44
4030	4252	D	E			F		DISC					X			U		Y			-1,016,361,082.12
Sub-Total, 4030																					**-1,043,034,620.56**
4033	4222	D	E			X		DISC					X			U		Y	1		-40,435,404.85
4033	4252	D	E			X		DISC					X			U		Y			-24,332,134.21

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-64,767,539.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,107,802,159.62
4050	4221	D	E			F		DISC					X		U		Y	1		-695,408,116.46
4050	4251	D	E			F		DISC					X		U		Y	1		-239,061,335.16
	Sub-Total, 4050																			**-934,469,451.62**
4060, Disc: Additional offsets against BA only (total)																				========== -934,469,451.62
4070, Disc: Budget authority, net																				========== 36,561,854,666.00
4080, Disc: Outlays, net																				========== 24,140,360,866.86
4180, Budget authority, net (disc. and mand.)																				========== 36,561,854,666.00
4190, Outlays, net (disc. and mand.)																				========== 24,140,360,866.86

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,600,489.21
3000	4801	C	B										X		E		N	1		314,351.13
	Sub-Total, 3000																			**-2,286,138.08**
3011	4801	D	B										X		E		N	1		2,600,489.21
3011	4801	C	B										X		E		N	1		-314,351.13
3011	4801	C	E										X		E		N	1		2,891,070.78
3011	4801	D	E										X		E		N	1		-2,600,489.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,576,719.65
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,576,719.65
3050	4801	D	E												E		N	1		-2,600,489.21
3050	4801	C	E												E		N	1		2,891,070.78
	Sub-Total, 3050																			**290,581.57**
3100, Obligated balance, start of year																				========== -2,286,138.08
3200, Obligated balance, end of year																				========== 290,581.57

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-2,576,719.65
4020, Disc: Outlays, gross (total)																					========== -2,576,719.65
4080, Disc: Outlays, net																					========== -2,576,719.65
4190, Outlays, net (disc. and mand.)																					========== -2,576,719.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		391,469,930.76
3000	4801	C	B										X			E		N	1		162,199,928.10
3000	4801	C	B										X			E		N	1		10,212,960,187.62
3000	4801	C	B										X			E		N	1		816,903,914.72
3000	4901	C	B										X			E		N	1		7,447.75
3000	4901	C	B										X			E		N	1		409,815.67
3000	4901	D	B										X			E		N	1		-6,469,591.94
3000	4901	C	B										X			E		N	1		766,675,501.14
3000	4901	C	B										X			E		N	1		596,470,143.15
	Sub-Total, 3000																				**12,940,627,276.97**
3011	4801	C	B										X			E		N	1		-391,469,930.76
3011	4801	C	B										X			E		N	1		-162,199,928.10
3011	4801	C	B										X			E		N	1		-10,212,960,187.62
3011	4801	C	B										X			E		N	1		-816,903,914.72
3011	4801	C	E										X			E		N	1		658,992,661.87
3011	4801	D	E										X			E		N	1		-519,637,122.93
3011	4801	D	E										X			E		N	1		-292,573,041.51
3011	4801	C	E										X			E		N	1		1,775,275,444.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,338,277.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,600.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,115.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-280,823,162.78
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,102,352.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,300.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	41,029,021.73
3011	4881	C	E										X			E		N			208,199,852.05
3011	4881	C	E										X			E		N			17,020,009.89
3011	4881	C	E										X			E		N			3,989,284.46
3011	4881	C	E										X			E		N			1,588,577,645.19
3011	4901	C	B										X			E		N	1		-7,447.75
3011	4901	D	B										X			E		N	1		6,469,591.94
3011	4901	C	B										X			E		N	1		-409,815.67
3011	4901	C	B										X			E		N	1		-766,675,501.14
3011	4901	C	B										X			E		N	1		-596,470,143.15
3011	4901	C	E										X			E		N	1		419,703.74
3011	4901	C	E										X			E		N	1		6,468,367.57
3011	4901	C	E										X			E		N	1		149,130,967.60
3011	4901	C	E										X			E		N	1		65,815,499.49
3011	4902	C	E					DISC	BAL				X			E		N		N	145,640,117.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	664,732,412.82
3011	4902	C	E					DISC	BAL				X		E			N		N	8,773,786,534.46
3011	4902	C	E					DISC	BAL				X		E			N		N	1,386,114,635.81
3011	4981	C	E										X		E			N			1.58
3011	4981	C	E										X		E			N			8,331,802.95
3011	4981	C	E										X		E			N			38,732.81
3011	4982	C	E					DISC					X		E			N	1	N	1,390,782.23
3011	4982	C	E					DISC					X		E			N	1	N	15,626,357.87
3011	4982	C	E					DISC					X		E			N	1	N	65,279.78
Sub-Total, 3011																					**1,472,704,172.05**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,600.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	41,115.41
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,338,277.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	280,823,162.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,300.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,102,352.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-41,029,021.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-145,640,117.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-664,732,412.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,773,786,534.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,386,114,635.81
3020	4982	C	E					DISC					X		E			N	1	N	-1,390,782.23
3020	4982	C	E					DISC					X		E			N	1	N	-15,626,357.87
3020	4982	C	E					DISC					X		E			N	1	N	-65,279.78
Sub-Total, 3020																					**-10,743,281,639.61**
3041	4871	D	E										X		E			N			-1,745,545,106.62
3041	4971	D	E										X		E			N			-19,858,037.20
Sub-Total, 3041																					**-1,765,403,143.82**
3050	4801	D	E												E			N	1		-519,637,122.93
3050	4801	D	E												E			N	1		-292,573,041.51
3050	4801	C	E												E			N	1		658,992,661.87
3050	4801	C	E												E			N	1		1,775,275,444.65
3050	4871	D	E												E			N			-1,745,545,106.62
3050	4881	C	E												E			N			3,989,284.46
3050	4881	C	E												E			N			1,588,577,645.19
3050	4881	C	E												E			N			208,199,852.05
3050	4881	C	E												E			N			17,020,009.89
3050	4901	C	E												E			N	1		419,703.74
3050	4901	C	E												E			N	1		65,815,499.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		6,468,367.57
3050	4901	C	E												E		N	1		149,130,967.60
3050	4971	D	E												E		N			-19,858,037.20
3050	4981	C	E												E		N			1.58
3050	4981	C	E												E		N			8,331,802.95
3050	4981	C	E												E		N			38,732.81
Sub-Total, 3050																				**1,904,646,665.59**
3060	4221	D	B			F		DISC					X		E		N	1		-1,002,766,635.58
3060	4251	D	B			F		DISC					X		E		N	1		-150,057,503.67
Sub-Total, 3060																				**-1,152,824,139.25**
3071	4221	D	B			F		DISC					X		E		N	1		1,002,766,635.58
3071	4221	D	E			F		DISC					X		E		N	1		-223,920,204.43
3071	4251	D	B			F		DISC					X		E		N	1		150,057,503.67
3071	4251	D	E			F		DISC					X		E		N	1		-38,318,395.92
Sub-Total, 3071																				**890,585,538.90**
3090	4221	D	E			F		DISC							E		N	1		-223,920,204.43
3090	4251	D	E			F		DISC							E		N	1		-38,318,395.92
Sub-Total, 3090																				**-262,238,600.35**
3100, Obligated balance, start of year																				========== 11,787,803,137.72
3200, Obligated balance, end of year																				========== 1,642,408,065.24

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,600.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,115.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,338,277.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-280,823,162.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,300.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,102,352.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,029,021.73
4011	4902	C	E					DISC	BAL				X		E		N		N	145,640,117.63
4011	4902	C	E					DISC	BAL				X		E		N		N	664,732,412.82
4011	4902	C	E					DISC	BAL				X		E		N		N	8,773,786,534.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,386,114,635.81
4011	4982	C	E					DISC					X		E		N	1	N	1,390,782.23
4011	4982	C	E					DISC					X		E		N	1	N	15,626,357.87
4011	4982	C	E					DISC					X		E		N	1	N	65,279.78
Sub-Total, 4011																				**10,743,281,639.61**
4020, Disc: Outlays, gross (total)																				**==========**
																				10,743,281,639.61
4030	4222	D	B			F		DISC					X		E		N	1		54,358,903.45
4030	4222	D	E			F		DISC					X		E		N	1		-52,593,411.19
4030	4252	D	E			F		DISC					X		E		N			-848,741,445.82
4030	4972	D	E			F		DISC					X		E		N			-513,094.42
Sub-Total, 4030																				**-847,489,047.98**
4033	4222	D	B			X		DISC					X		E		N	1		948,205.17
4033	4222	C	E			X		DISC					X		E		N	1		44,497,021.95
4033	4252	D	E			X		DISC					X		E		N			-44,801,329.21
4033	4972	D	E			X		DISC					X		E		N			-16,257,677.70
Sub-Total, 4033																				**-15,613,779.79**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-863,102,827.77
4052	4222	D	B			X		DISC					X		E		N	1		-948,205.17
4052	4222	D	B			F		DISC					X		E		N	1		-54,358,903.45
4052	4222	D	E			F		DISC					X		E		N	1		52,593,411.19
4052	4222	C	E			X		DISC					X		E		N	1		-44,497,021.95

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			44,801,329.21
4052	4252	D	E			F		DISC					X		E		N			848,741,445.82
4052	4972	D	E			X		DISC					X		E		N			16,257,677.70
4052	4972	D	E			F		DISC					X		E		N			513,094.42
	Sub-Total, 4052																			**863,102,827.77**

4060, Disc: Additional offsets against BA only (total) ==========
863,102,827.77

4080, Disc: Outlays, net ==========
9,880,178,811.84

4190, Outlays, net (disc. and mand.) ==========
9,880,178,811.84

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-307,399.02
3000	4801	D	B										X		E		N	1		-1,276.70
Sub-Total, 3000																				**-308,675.72**
3011	4801	D	B										X		E		N	1		1,276.70
3011	4801	D	B										X		E		N	1		307,399.02
3011	4801	D	E										X		E		N	1		-1,276.70
3011	4801	D	E										X		E		N	1		-1,060,623.43
3011	4902	C	E					DISC	BAL				X		E		N		N	753,224.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-753,224.41
3050	4801	D	E												E		N	1		-1,276.70
3050	4801	D	E												E		N	1		-1,060,623.43
Sub-Total, 3050																				**-1,061,900.13**
3060	4251	C	B			F		DISC					X		E		N	1		759,759.18
3071	4251	C	B			F		DISC					X		E		N	1		-759,759.18
3071	4251	C	E			F		DISC					X		E		N	1		759,759.18
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		759,759.18
3100, Obligated balance, start of year																				**==========** 451,083.46
3200, Obligated balance, end of year																				**==========** -302,140.95

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	753,224.41
4020, Disc: Outlays, gross (total)																					========== 753,224.41
4080, Disc: Outlays, net																					========== 753,224.41
4190, Outlays, net (disc. and mand.)																					========== 753,224.41

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-41,210.71
3000	4801	C	B										X			E		N	1		8,538,785.85
3000	4801	D	B										X			E		N	1		-335,067,165.05
3000	4801	C	B										X			E		N	1		146,097,740.41
3000	4801	C	B										X			E		N	1		1,708,686,645.73
3000	4901	D	B										X			E		N	1		-1,292,837.81
3000	4901	C	B										X			E		N	1		1,954,894.58
3000	4901	C	B										X			E		N	1		72,586,745.04
3000	4901	C	B										X			E		N	1		234,182,215.11
Sub-Total, 3000																					**1,835,645,813.15**
3011	4801	D	B										X			E		N	1		41,210.71
3011	4801	C	B										X			E		N	1		-8,538,785.85
3011	4801	D	B										X			E		N	1		335,067,165.05
3011	4801	C	B										X			E		N	1		-146,097,740.41
3011	4801	C	B										X			E		N	1		-1,708,686,645.73
3011	4801	D	E										X			E		N	1		-41,210.71
3011	4801	D	E										X			E		N	1		-62,688,883.35
3011	4801	C	E										X			E		N	1		107,463,308.02
3011	4801	D	E										X			E		N	1		-408,288,429.50
3011	4801	C	E										X			E		N	1		1,140,755,201.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,033,356.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-47,711,143.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	759,258.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,023,261.46
3011	4881	C	E										X			E		N			120,451.63
3011	4881	C	E										X			E		N			1,661,257.42
3011	4881	C	E										X			E		N			7,739,542.30
3011	4881	C	E										X			E		N			16,556,117.14
3011	4901	D	B										X			E		N	1		1,292,837.81
3011	4901	C	B										X			E		N	1		-1,954,894.58
3011	4901	C	B										X			E		N	1		-72,586,745.04
3011	4901	C	B										X			E		N	1		-234,182,215.11
3011	4901	C	E										X			E		N	1		18,201,501.20
3011	4901	C	E										X			E		N	1		3,007,901.88
3011	4901	C	E										X			E		N	1		1,434,720.60
3011	4901	C	E										X			E		N	1		173,574,146.37
3011	4902	C	E					DISC	BAL				X			E		N		N	147,298,068.20
3011	4902	C	E					DISC	BAL				X			E		N		N	53,318,703.87
3011	4902	C	E					DISC	BAL				X			E		N		N	34,861,653.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	660,909,908.24
3011	4981	C	E										X		E		N			9,615.13
3011	4981	C	E										X		E		N			221,600.84
3011	4982	C	E					DISC					X		E		N	1	N	835,325.28
Sub-Total, 3011																				**39,342,707.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,033,356.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,711,143.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,023,261.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-759,258.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,318,703.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,861,653.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,298,068.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-660,909,908.24
3020	4982	C	E					DISC					X		E		N	1	N	-835,325.28
Sub-Total, 3020																				**-875,261,679.95**
3041	4871	D	E										X		E		N			-295,792,194.08
3041	4971	D	E										X		E		N			-3,845,272.24
Sub-Total, 3041																				**-299,637,466.32**
3050	4801	D	E												E		N	1		-41,210.71
3050	4801	D	E												E		N	1		-62,688,883.35
3050	4801	C	E												E		N	1		107,463,308.02
3050	4801	D	E												E		N	1		-408,288,429.50
3050	4801	C	E												E		N	1		1,140,755,201.24
3050	4871	D	E												E		N			-295,792,194.08
3050	4881	C	E												E		N			120,451.63
3050	4881	C	E												E		N			7,739,542.30
3050	4881	C	E												E		N			16,556,117.14
3050	4881	C	E												E		N			1,661,257.42
3050	4901	C	E												E		N	1		3,007,901.88
3050	4901	C	E												E		N	1		1,434,720.60
3050	4901	C	E												E		N	1		18,201,501.20
3050	4901	C	E												E		N	1		173,574,146.37
3050	4971	D	E												E		N			-3,845,272.24
3050	4981	C	E												E		N			9,615.13
3050	4981	C	E												E		N			221,600.84
Sub-Total, 3050																				**700,089,373.89**
3060	4221	D	B			F		DISC					X		E		N	1		-243,952,469.35
3060	4251	C	B			F		DISC					X		E		N	1		9,410,655.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-234,541,813.87**
3071	4221	D	B			F		DISC					X		E		N	1		243,952,469.35
3071	4221	D	E			F		DISC					X		E		N	1		-198,474,335.74
3071	4251	C	B			F		DISC					X		E		N	1		-9,410,655.48
3071	4251	C	E			F		DISC					X		E		N	1		63,179,907.16
	Sub-Total, 3071																			**99,247,385.29**
3090	4221	D	E			F		DISC							E		N	1		-198,474,335.74
3090	4251	C	E			F		DISC							E		N	1		63,179,907.16
	Sub-Total, 3090																			**-135,294,428.58**
	3100, Obligated balance, start of year																			========== 1,601,103,999.28
	3200, Obligated balance, end of year																			========== 564,794,945.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,033,356.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,711,143.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	759,258.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,023,261.46
4011	4902	C	E					DISC	BAL				X		E		N		N	34,861,653.69
4011	4902	C	E					DISC	BAL				X		E		N		N	147,298,068.20
4011	4902	C	E					DISC	BAL				X		E		N		N	53,318,703.87
4011	4902	C	E					DISC	BAL				X		E		N		N	660,909,908.24
4011	4982	C	E					DISC					X		E		N	1	N	835,325.28
	Sub-Total, 4011																			**875,261,679.95**
	4020, Disc: Outlays, gross (total)																			========== 875,261,679.95
4030	4222	C	B			F		DISC					X		E		N	1		-50,787,385.31
4030	4222	C	E			F		DISC					X		E		N	1		50,057,743.26
4030	4252	D	E			F		DISC					X		E		N			-101,670,351.51
4030	4972	D	E			F		DISC					X		E		N			-11,397.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-102,411,390.95**
4033	4222	D	B			X		DISC					X		E		N	1		57,706,658.07
4033	4222	D	E			X		DISC					X		E		N	1		-54,068,467.69
4033	4252	D	E			X		DISC					X		E		N			-248,042.82
4033	4972	D	E			X		DISC					X		E		N			-5,685,876.27
	Sub-Total, 4033																			**-2,295,728.71**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -104,707,119.66
4052	4222	C	B			F		DISC					X		E		N	1		50,787,385.31
4052	4222	D	B			X		DISC					X		E		N	1		-57,706,658.07
4052	4222	C	E			F		DISC					X		E		N	1		-50,057,743.26
4052	4222	D	E			X		DISC					X		E		N	1		54,068,467.69
4052	4252	D	E			X		DISC					X		E		N			248,042.82
4052	4252	D	E			F		DISC					X		E		N			101,670,351.51
4052	4972	D	E			X		DISC					X		E		N			5,685,876.27
4052	4972	D	E			F		DISC					X		E		N			11,397.39
	Sub-Total, 4052																			**104,707,119.66**
	4060, Disc: Additional offsets against BA only (total)																			========== 104,707,119.66
	4080, Disc: Outlays, net																			========== 770,554,560.29
	4190, Outlays, net (disc. and mand.)																			========== 770,554,560.29

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,632,553.37
3000	4801	C	B										X			E		N	1		66,138,234.08
3000	4801	D	B										X			E		N	1		-298,830,952.17
3000	4801	C	B										X			E		N	1		1,234,932,086.88
3000	4901	C	B										X			E		N	1		185,154.67
3000	4901	C	B										X			E		N	1		2,324,295.83
3000	4901	C	B										X			E		N	1		53,743,398.36
3000	4901	C	B										X			E		N	1		18,321,927.75
Sub-Total, 3000																					**1,081,446,698.77**
3011	4801	C	B										X			E		N	1		-4,632,553.37
3011	4801	C	B										X			E		N	1		-66,138,234.08
3011	4801	D	B										X			E		N	1		298,830,952.17
3011	4801	C	B										X			E		N	1		-1,234,932,086.88
3011	4801	C	E										X			E		N	1		60,714,877.83
3011	4801	D	E										X			E		N	1		-15,481,086.00
3011	4801	D	E										X			E		N	1		-299,283,687.71
3011	4801	C	E										X			E		N	1		1,051,850,052.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,948.33
3011	4802	D	B					DISC	BAL				X			E		N	1	N	301,054.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,102.65
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,717,463.33
3011	4881	C	E										X			E		N			148,239.49
3011	4881	C	E										X			E		N			52,522.80
3011	4881	C	E										X			E		N			5,093,207.03
3011	4881	C	E										X			E		N			4,306,441.56
3011	4901	C	B										X			E		N	1		-185,154.67
3011	4901	C	B										X			E		N	1		-2,324,295.83
3011	4901	C	B										X			E		N	1		-53,743,398.36
3011	4901	C	B										X			E		N	1		-18,321,927.75
3011	4901	C	E										X			E		N	1		146,170.64
3011	4901	C	E										X			E		N	1		2,301,855.33
3011	4901	C	E										X			E		N	1		49,160,408.00
3011	4901	C	E										X			E		N	1		11,838,173.75
3011	4902	C	E					DISC	BAL				X			E		N		N	20,279,164.46
3011	4902	C	E					DISC	BAL				X			E		N		N	22,357,019.58
3011	4902	C	E					DISC	BAL				X			E		N		N	6,794,040.74
3011	4902	C	E					DISC	BAL				X			E		N		N	200,794,425.21
3011	4981	C	E										X			E		N			5,418.09
3011	4982	C	E					DISC					X			E		N	1	N	396,320.09

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC					X		E			N	1	N	4,933.00
Sub-Total, 3011																					**35,601,543.57**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-301,054.95
3020	4802	C	B					DISC	BAL				X		E			N	1	N	15,948.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,102.65
3020	4802	D	E					DISC	BAL				X		E			N	1	N	4,717,463.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,794,040.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,279,164.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,357,019.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-200,794,425.21
3020	4982	C	E					DISC					X		E			N	1	N	-4,933.00
3020	4982	C	E					DISC					X		E			N	1	N	-396,320.09
Sub-Total, 3020																					**-246,195,649.02**
3041	4871	D	E										X		E			N			-294,642,467.56
3041	4971	D	E										X		E			N			-960,674.39
Sub-Total, 3041																					**-295,603,141.95**
3050	4801	D	E													E		N	1		-15,481,086.00
3050	4801	C	E													E		N	1		60,714,877.83
3050	4801	D	E													E		N	1		-299,283,687.71
3050	4801	C	E													E		N	1		1,051,850,052.51
3050	4871	D	E													E		N			-294,642,467.56
3050	4881	C	E													E		N			148,239.49
3050	4881	C	E													E		N			52,522.80
3050	4881	C	E													E		N			4,306,441.56
3050	4881	C	E													E		N			5,093,207.03
3050	4901	C	E													E		N	1		146,170.64
3050	4901	C	E													E		N	1		2,301,855.33
3050	4901	C	E													E		N	1		11,838,173.75
3050	4901	C	E													E		N	1		49,160,408.00
3050	4971	D	E													E		N			-960,674.39
3050	4981	C	E													E		N			5,418.09
Sub-Total, 3050																					**575,249,451.37**
3060	4221	D	B			F		DISC					X		E			N	1		-97,451,650.68
3060	4251	D	B			F		DISC					X		E			N	1		-107,734,210.88
Sub-Total, 3060																					**-205,185,861.56**
3071	4221	D	B			F		DISC					X		E			N	1		97,451,650.68
3071	4221	D	E			F		DISC					X		E			N	1		-90,923,489.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E			N	1		107,734,210.88
3071	4251	C	E			F		DISC					X		E			N	1		33,151,396.18
Sub-Total, 3071																					**147,413,768.30**
3090	4221	D	E			F		DISC							E			N	1		-90,923,489.44
3090	4251	C	E			F		DISC							E			N	1		33,151,396.18
Sub-Total, 3090																					**-57,772,093.26**
3100, Obligated balance, start of year																					========== 876,260,837.21
3200, Obligated balance, end of year																					========== 517,477,358.11

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E			N	1	N	301,054.95
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-15,948.33
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,102.65
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-4,717,463.33
4011	4902	C	E					DISC	BAL				X		E			N		N	20,279,164.46
4011	4902	C	E					DISC	BAL				X		E			N		N	22,357,019.58
4011	4902	C	E					DISC	BAL				X		E			N		N	6,794,040.74
4011	4902	C	E					DISC	BAL				X		E			N		N	200,794,425.21
4011	4982	C	E					DISC					X		E			N	1	N	396,320.09
4011	4982	C	E					DISC					X		E			N	1	N	4,933.00
Sub-Total, 4011																					**246,195,649.02**
4020, Disc: Outlays, gross (total)																					========== 246,195,649.02
4030	4222	C	B			F		DISC					X		E			N	1		-3,395,525.02
4030	4222	C	E			F		DISC					X		E			N	1		2,669,482.44
4030	4252	D	E			F		DISC					X		E			N			-145,150,863.12
4030	4972	D	E			F		DISC					X		E			N			-173.19
Sub-Total, 4030																					**-145,877,078.89**
4033	4222	D	B			X		DISC					X		E			N	1		4,852,753.45

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		E		N	1		-4,979,386.40
4033	4252	C	E			X		DISC					X		E		N			152,045.30
4033	4972	D	E			X		DISC					X		E		N			-19,798,026.37
	Sub-Total, 4033																			**-19,772,614.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,649,692.91
4052	4222	D	B			X		DISC					X		E		N	1		-4,852,753.45
4052	4222	C	B			F		DISC					X		E		N	1		3,395,525.02
4052	4222	D	E			X		DISC					X		E		N	1		4,979,386.40
4052	4222	C	E			F		DISC					X		E		N	1		-2,669,482.44
4052	4252	C	E			X		DISC					X		E		N			-152,045.30
4052	4252	D	E			F		DISC					X		E		N			145,150,863.12
4052	4972	D	E			X		DISC					X		E		N			19,798,026.37
4052	4972	D	E			F		DISC					X		E		N			173.19
	Sub-Total, 4052																			**165,649,692.91**
4060, Disc: Additional offsets against BA only (total)																				========== 165,649,692.91
4080, Disc: Outlays, net																				========== 80,545,956.11
4190, Outlays, net (disc. and mand.)																				========== 80,545,956.11

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		62,726,854.06
3000	4801	C	B										X			E		N	1		7,068,647.54
3000	4801	D	B										X			E		N	1		-119,400,415.48
3000	4801	C	B										X			E		N	1		746,994,327.98
3000	4901	D	B										X			E		N	1		-298,401.03
3000	4901	C	B										X			E		N	1		83,714.85
3000	4901	C	B										X			E		N	1		5,730,296.24
3000	4901	C	B										X			E		N	1		71,113,074.49
Sub-Total, 3000																					**774,018,098.65**
3011	4801	C	B										X			E		N	1		-7,068,647.54
3011	4801	D	B										X			E		N	1		119,400,415.48
3011	4801	C	B										X			E		N	1		-62,726,854.06
3011	4801	C	B										X			E		N	1		-746,994,327.98
3011	4801	D	E										X			E		N	1		-916,332.09
3011	4801	D	E										X			E		N	1		-123,222,641.16
3011	4801	C	E										X			E		N	1		61,847,257.19
3011	4801	C	E										X			E		N	1		695,834,449.06
3011	4802	D	B					DISC	BAL				X			E		N	1	N	840.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,414,284.18
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,947.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,879,500.68
3011	4881	C	E										X			E		N			55,742.38
3011	4881	C	E										X			E		N			6,165,286.66
3011	4881	C	E										X			E		N			1,550,268.32
3011	4901	D	B										X			E		N	1		298,401.03
3011	4901	C	B										X			E		N	1		-83,714.85
3011	4901	C	B										X			E		N	1		-71,113,074.49
3011	4901	C	B										X			E		N	1		-5,730,296.24
3011	4901	C	E										X			E		N	1		601,654.11
3011	4901	D	E										X			E		N	1		-308,604.69
3011	4901	C	E										X			E		N	1		36,923.15
3011	4901	C	E										X			E		N	1		58,179,810.75
3011	4902	C	E					DISC	BAL				X			E		N		N	4,552,172.81
3011	4902	C	E					DISC	BAL				X			E		N		N	899,100.10
3011	4902	C	E					DISC	BAL				X			E		N		N	12,426,436.84
3011	4902	C	E					DISC	BAL				X			E		N		N	69,833,604.46
3011	4981	C	E										X			E		N			4,058.46
3011	4982	C	E					DISC					X			E		N	1	N	40,031.74
Sub-Total, 3011																					**9,024,229.15**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-840.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,414,284.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,947.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,879,500.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-899,100.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,426,436.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,552,172.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,833,604.46
3020	4982	C	E					DISC					X		E		N	1	N	-40,031.74
Sub-Total, 3020																				**-83,214,455.66**
3041	4871	D	E										X		E		N			-260,426,609.86
3041	4971	D	E										X		E		N			-452,647.10
Sub-Total, 3041																				**-260,879,256.96**
3050	4801	D	E												E		N	1		-916,332.09
3050	4801	D	E												E		N	1		-123,222,641.16
3050	4801	C	E												E		N	1		61,847,257.19
3050	4801	C	E												E		N	1		695,834,449.06
3050	4871	D	E												E		N			-260,426,609.86
3050	4881	C	E												E		N			55,742.38
3050	4881	C	E												E		N			6,165,286.66
3050	4881	C	E												E		N			1,550,268.32
3050	4901	D	E												E		N	1		-308,604.69
3050	4901	C	E												E		N	1		36,923.15
3050	4901	C	E												E		N	1		601,654.11
3050	4901	C	E												E		N	1		58,179,810.75
3050	4971	D	E												E		N			-452,647.10
3050	4981	C	E												E		N			4,058.46
Sub-Total, 3050																				**438,948,615.18**
3060	4221	D	B			F		DISC					X		E		N	1		-72,675,540.05
3060	4251	D	B			F		DISC					X		E		N	1		-67,957,529.99
Sub-Total, 3060																				**-140,633,070.04**
3071	4221	D	B			F		DISC					X		E		N	1		72,675,540.05
3071	4221	D	E			F		DISC					X		E		N	1		-63,233,275.56
3071	4251	D	B			F		DISC					X		E		N	1		67,957,529.99
3071	4251	D	E			F		DISC					X		E		N	1		-53,717,652.50
Sub-Total, 3071																				**23,682,141.98**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-63,233,275.56
3090	4251	D	E			F		DISC							E		N	1		-53,717,652.50
Sub-Total, 3090																				**-116,950,928.06**
3100, Obligated balance, start of year																				========== 633,385,028.61
3200, Obligated balance, end of year																				========== 321,997,687.12

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	840.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,414,284.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,947.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,879,500.68
4011	4902	C	E					DISC	BAL				X		E		N		N	899,100.10
4011	4902	C	E					DISC	BAL				X		E		N		N	4,552,172.81
4011	4902	C	E					DISC	BAL				X		E		N		N	12,426,436.84
4011	4902	C	E					DISC	BAL				X		E		N		N	69,833,604.46
4011	4982	C	E					DISC					X		E		N	1	N	40,031.74
Sub-Total, 4011																				**83,214,455.66**
4020, Disc: Outlays, gross (total)																				========== 83,214,455.66
4030	4222	C	B			F		DISC					X		E		N	1		-1,048,086.79
4030	4222	C	E			F		DISC					X		E		N	1		102,107.23
4030	4252	D	E			F		DISC					X		E		N			-19,899,507.20
4030	4972	D	E			F		DISC					X		E		N			-249.56
Sub-Total, 4030																				**-20,845,736.32**
4033	4222	D	B			X		DISC					X		E		N	1		5,265,074.31
4033	4222	D	E			X		DISC					X		E		N	1		-5,207,672.13
4033	4252	D	E			X		DISC					X		E		N			-9,038.24
4033	4972	D	E			X		DISC					X		E		N			-440,206.35
Sub-Total, 4033																				**-391,842.41**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21,237,578.73
4052	4222	D	B			X		DISC					X		E			N	1		-5,265,074.31
4052	4222	C	B			F		DISC					X		E			N	1		1,048,086.79
4052	4222	C	E			F		DISC					X		E			N	1		-102,107.23
4052	4222	D	E			X		DISC					X		E			N	1		5,207,672.13
4052	4252	D	E			X		DISC					X		E			N			9,038.24
4052	4252	D	E			F		DISC					X		E			N			19,899,507.20
4052	4972	D	E			F		DISC					X		E			N			249.56
4052	4972	D	E			X		DISC					X		E			N			440,206.35
Sub-Total, 4052																					**21,237,578.73**
4060, Disc: Additional offsets against BA only (total)																					========== 21,237,578.73
4080, Disc: Outlays, net																					========== 61,976,876.93
4190, Outlays, net (disc. and mand.)																					========== 61,976,876.93

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-12,064,168.23
3000	4801	C	B										X			E		N	1		10,854,772.21
3000	4801	C	B										X			E		N	1		27,536,089.53
3000	4801	C	B										X			E		N	1		444,632,199.70
3000	4901	C	B										X			E		N	1		102,488.80
3000	4901	D	B										X			E		N	1		-337,699.43
3000	4901	C	B										X			E		N	1		11,605,089.50
3000	4901	C	B										X			E		N	1		75,025,031.14
Sub-Total, 3000																					**557,353,803.22**
3011	4801	D	B										X			E		N	1		12,064,168.23
3011	4801	C	B										X			E		N	1		-10,854,772.21
3011	4801	C	B										X			E		N	1		-27,536,089.53
3011	4801	C	B										X			E		N	1		-444,632,199.70
3011	4801	C	E										X			E		N	1		7,362.00
3011	4801	C	E										X			E		N	1		27,165,782.74
3011	4801	C	E										X			E		N	1		5,819,043.79
3011	4801	C	E										X			E		N	1		4,711,777.11
3011	4801	C	E										X			E		N	1		433,950,233.21
3011	4802	D	B					DISC	BAL				X			E		N	1	N	32,338.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,109,642.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,339,065.63
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-116,748.41
3011	4881	C	E										X			E		N			165,676.48
3011	4881	C	E										X			E		N			56,111.48
3011	4881	C	E										X			E		N			2,602,587.49
3011	4881	C	E										X			E		N			3,560,510.81
3011	4901	C	B										X			E		N	1		-102,488.80
3011	4901	D	B										X			E		N	1		337,699.43
3011	4901	C	B										X			E		N	1		-11,605,089.50
3011	4901	C	B										X			E		N	1		-75,025,031.14
3011	4901	D	E										X			E		N	1		-13,495.00
3011	4901	D	E										X			E		N	1		-378,811.11
3011	4901	D	E										X			E		N	1		-6,248,052.97
3011	4901	C	E										X			E		N	1		66,326,945.24
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,954,355.93
3011	4902	C	E					DISC	BAL				X			E		N		N	1,796,019.93
3011	4902	C	E					DISC	BAL				X			E		N		N	37,828,207.08
3011	4902	C	E					DISC	BAL				X			E		N		N	4,511,591.07
3011	4981	C	E										X			E		N			3,160.75

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC					X		E			N	1	N	109,459.38
Sub-Total, 3011																					**8,810,963.81**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-32,338.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	15,109,642.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,339,065.63
3020	4802	D	E					DISC	BAL				X		E			N	1	N	116,748.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,511,591.07
3020	4902	D	E					DISC	BAL				X		E			N		N	1,954,355.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,796,019.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-37,828,207.08
3020	4982	C	E					DISC					X		E			N	1	N	-109,459.38
Sub-Total, 3020																					**-28,435,935.01**
3041	4871	D	E										X		E			N			-478,039,085.11
3041	4971	D	E										X		E			N			-59,689,746.91
Sub-Total, 3041																					**-537,728,832.02**
3050	4801	C	E												E			N	1		7,362.00
3050	4801	C	E												E			N	1		27,165,782.74
3050	4801	C	E												E			N	1		5,819,043.79
3050	4801	C	E												E			N	1		4,711,777.11
3050	4801	C	E												E			N	1		433,950,233.21
3050	4871	D	E												E			N			-478,039,085.11
3050	4881	C	E												E			N			165,676.48
3050	4881	C	E												E			N			56,111.48
3050	4881	C	E												E			N			2,602,587.49
3050	4881	C	E												E			N			3,560,510.81
3050	4901	D	E												E			N	1		-13,495.00
3050	4901	D	E												E			N	1		-378,811.11
3050	4901	D	E												E			N	1		-6,248,052.97
3050	4901	C	E												E			N	1		66,326,945.24
3050	4971	D	E												E			N			-59,689,746.91
3050	4981	C	E												E			N			3,160.75
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-39,463,578.25
3060	4251	D	B			F		DISC					X		E			N	1		-53,990,129.42
Sub-Total, 3060																					**-93,453,707.67**
3071	4221	D	B			F		DISC					X		E			N	1		39,463,578.25
3071	4251	D	B			F		DISC					X		E			N	1		53,990,129.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**93,453,707.67**
3100, Obligated balance, start of year																				========== 463,900,095.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	32,338.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,109,642.10
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-116,748.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,339,065.63
4011	4902	C	E					DISC	BAL				X		E		N		N	4,511,591.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,954,355.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,796,019.93
4011	4902	C	E					DISC	BAL				X		E		N		N	37,828,207.08
4011	4982	C	E					DISC					X		E		N	1	N	109,459.38
	Sub-Total, 4011																			**28,435,935.01**
4020, Disc: Outlays, gross (total)																				========== 28,435,935.01
4030	4222	D	B			F		DISC					X		E		N	1		1,605,823.63
4030	4222	D	E			F		DISC					X		E		N	1		-13,289.56
4030	4252	D	E			F		DISC					X		E		N			-14,852,557.64
	Sub-Total, 4030																			**-13,260,023.57**
4033	4222	D	B			X		DISC					X		E		N	1		4,533,654.48
4033	4222	D	E			X		DISC					X		E		N	1		-4,202,004.70
4033	4252	D	E			X		DISC					X		E		N			-393,893.95
4033	4972	D	E			X		DISC					X		E		N			-1,921,338.31
	Sub-Total, 4033																			**-1,983,582.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,243,606.05
4052	4222	D	B			F		DISC					X		E		N	1		-1,605,823.63
4052	4222	D	B			X		DISC					X		E		N	1		-4,533,654.48
4052	4222	D	E			F		DISC					X		E		N	1		13,289.56

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		4,202,004.70
4052	4252	D	E			F		DISC					X		E			N			14,852,557.64
4052	4252	D	E			X		DISC					X		E			N			393,893.95
4052	4972	D	E			X		DISC					X		E			N			1,921,338.31
	Sub-Total, 4052																				**15,243,606.05**

4060, Disc: Additional offsets against BA only (total) ==========
15,243,606.05

4080, Disc: Outlays, net ==========
13,192,328.96

4190, Outlays, net (disc. and mand.) ==========
13,192,328.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 40,104,813,797.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,680,596,625.44

1011, Unob Bal: Transferred from other accounts 73,840,329.82

1021, Unob Bal: Recov of prior year unpaid obligations 1,107,318.47

1050, Unob Bal: Unobligated balance (total) ==========
1,755,544,273.73

1100, BA: Disc: Appropriation 38,342,777,000.00

1120, BA: Disc: Approps transferred to other accounts -1,566,694,334.00

1121, BA: Disc: Approps transferred from other accounts 1,268,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,347,000.00

1160, BA: Disc: Appropriation (total) ==========
38,013,735,666.00

1221, BA: Mand: Approps transferred from other accounts 4,679,346.00

1260, BA: Mand: Appropriation (total) ==========
4,679,346.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,108,802,904.44
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					933,468,706.80
1750, BA: Disc: Spending auth: Total																					========== 2,042,271,611.24
1900, Budget authority total (disc. and mand.)																					========== 40,060,686,623.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 41,816,230,896.97
1940, Unob Bal: Memo: Unob bal expiring																					-263,389,753.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,448,027,345.66

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,701,423,805.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,104,813,797.95
3011, Ob Bal: Obligations incurred: Expired accounts	1,565,483,615.59
3020, Ob Bal: Outlays (gross)	-39,020,724,330.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,107,318.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,159,251,841.07
3050, Ob Bal: EOY: Unpaid obligations	17,190,637,729.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,833,017,080.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-933,468,706.80
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,254,382,542.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,512,103,245.62
3100, Obligated balance, start of year	========== 15,868,406,724.42
3200, Obligated balance, end of year	========== 15,678,534,483.76

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,056,007,277.24
4010, Disc: Outlays from new authority	25,767,723,543.18
4011, Disc: Outlays from balances	13,253,000,786.82
4020, Disc: Outlays, gross (total)	========== 39,020,724,330.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,173,918,643.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,825,086.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,278,743,729.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-933,468,706.80
4052, Disc: Offset, BA: Collection cred to expired accts	1,169,940,825.12
4060, Disc: Additional offsets against BA only (total)	========== 236,472,118.32
4070, Disc: Budget authority, net	========== 38,013,735,666.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 36,741,980,600.44
4090, Mand: Budget authority, gross																					========== 4,679,346.00
4160, Mand: Budget authority, net																					========== 4,679,346.00
4180, Budget authority, net (disc. and mand.)																					========== 38,018,415,012.00
4190, Outlays, net (disc. and mand.)																					========== 36,741,980,600.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-379.40
0900	4902	C	E					DISC		NEW			X		U		N		N	379.40
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-379.40
3010	4902	C	E					DISC		NEW			X		U		N		N	379.40
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-379.40
3050	4801	D	E												U		N	1		-379.40
3200, Obligated balance, end of year																				====== -379.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	379.40
4020, Disc: Outlays, gross (total)																				====== 379.40
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				====== 379.40
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				====== 379.40

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,357,909.75
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,400,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,400,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,400,000.00
1941	4610	C	E		A											U		N	1		42,090.25
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		1,357,909.75
3050	4801	C	E													U		N	1		1,357,909.75
3200, Obligated balance, end of year																					========== 1,357,909.75

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,400,000.00

4070, Disc: Budget authority, net ========== 1,400,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,400,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		84.68
0900	4902	D	E					DISC	BAL				X		U		N		N	-84.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		999,915.32
1000	4801	D	B										X		U		N	1		84.68
	Sub-Total, 1000																			**1,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-84.68
3010	4801	D	B										X		U		N	1		84.68
3010	4902	D	E					DISC	BAL				X		U		N		N	-84.68
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	84.68
3100, Obligated balance, start of year																				====== -84.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-84.68
4020, Disc: Outlays, gross (total)																					====== -84.68
4080, Disc: Outlays, net																					====== -84.68
4190, Outlays, net (disc. and mand.)																					====== -84.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-240.66
0900	4801	C	E										X		U		Y	1		1,702,956.91
	Sub-Total, 0900																			**1,702,716.25**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,267,675.38
1000	4801	C	B										X		U		Y	1		-240.66
	Sub-Total, 1000																			**2,267,434.72**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,267,434.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,267,434.72
1940	4610	C	E		A										U		Y	1		-564,718.47
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		240.66
3010	4801	C	B										X		U		Y	1		-240.66
3010	4801	C	E										X		U		Y	1		1,702,956.91
	Sub-Total, 3010																			**1,702,716.25**
3050	4801	C	E												U		Y	1		1,702,956.91
	3100, Obligated balance, start of year																			====== 240.66
	3200, Obligated balance, end of year																			========== 1,702,956.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,908,199.78
0900	4801	C	E										X		U		Y	1		32,049,393.83
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	579.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	251,351.82
0900	4901	C	E										X		U		Y	1		20,243,737.34
0900	4901	C	E										X		U		Y	1		5,919.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	253,651,094.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,931,498.36
	Sub-Total, 0900																			**314,041,773.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		320,053,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		Y			-5,500,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			84,000.00
1160, BA: Disc: Appropriation (total)																				========== 314,637,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,666.00
1700	4252	D	E			F		DISC					X		U		Y			22,496.50
	Sub-Total, 1700																			**24,162.50**
1701	4221	D	E			F		DISC					X		U		Y	1		3,813,926.58
1701	4251	D	E			F		DISC					X		U		Y	1		4,008,107.50
	Sub-Total, 1701																			**7,822,034.08**
1750, BA: Disc: Spending auth: Total																				========== 7,846,196.58
1900, Budget authority total (disc. and mand.)																				========== 322,483,196.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,483,196.58
1940	4610	C	E		A										U		Y	1		-8,441,422.66

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		32,049,393.83
3010	4801	C	E										X		U		Y	1		2,908,199.78
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	251,351.82
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	579.41
3010	4901	C	E										X		U		Y	1		20,243,737.34
3010	4901	C	E										X		U		Y	1		5,919.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	253,651,094.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,931,498.36
Sub-Total, 3010																				**314,041,773.92**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-251,351.82
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-579.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,931,498.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-253,651,094.35
Sub-Total, 3020																				**-258,834,523.94**
3050	4801	C	E												U		Y	1		2,908,199.78
3050	4801	C	E												U		Y	1		32,049,393.83
3050	4901	C	E												U		Y	1		5,919.03
3050	4901	C	E												U		Y	1		20,243,737.34
Sub-Total, 3050																				**55,207,249.98**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,813,926.58
3070	4251	D	E			F		DISC					X		U		Y	1		-4,008,107.50
Sub-Total, 3070																				**-7,822,034.08**
3090	4221	D	E			F		DISC							U		Y	1		-3,813,926.58
3090	4251	D	E			F		DISC							U		Y	1		-4,008,107.50
Sub-Total, 3090																				**-7,822,034.08**
3200, Obligated balance, end of year																				========== 47,385,215.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 322,483,196.58
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	251,351.82
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	579.41
4010	4902	C	E					DISC		NEW			X		U			Y		N	4,931,498.36
4010	4902	C	E					DISC		NEW			X		U			Y		N	253,651,094.35
Sub-Total, 4010																					**258,834,523.94**
4020, Disc: Outlays, gross (total)																					========== 258,834,523.94
4030	4222	D	E			F		DISC					X		U			Y	1		-1,666.00
4030	4252	D	E			F		DISC					X		U			Y			-22,496.50
Sub-Total, 4030																					**-24,162.50**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,162.50
4050	4221	D	E			F		DISC					X		U			Y	1		-3,813,926.58
4050	4251	D	E			F		DISC					X		U			Y	1		-4,008,107.50
Sub-Total, 4050																					**-7,822,034.08**
4060, Disc: Additional offsets against BA only (total)																					========== -7,822,034.08
4070, Disc: Budget authority, net																					========== 314,637,000.00
4080, Disc: Outlays, net																					========== 258,810,361.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 314,637,000.00
4190, Outlays, net (disc. and mand.)																					========== 258,810,361.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/14-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		122.74
3011	4801	C	B										X			E		N	1		-122.74
3011	4801	C	E										X			E		N	1		122.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		122.74
3100, Obligated balance, start of year																					====== 122.74
3200, Obligated balance, end of year																					====== 122.74

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,270,147.59
3000	4801	C	B										X		E		N	1		32,846,032.57
3000	4901	C	B										X		E		N	1		4,801.56
3000	4901	C	B										X		E		N	1		16,868,325.81
Sub-Total, 3000																				**51,989,307.53**
3011	4801	C	B										X		E		N	1		-2,270,147.59
3011	4801	C	B										X		E		N	1		-32,846,032.57
3011	4801	C	E										X		E		N	1		12,783,709.87
3011	4801	C	E										X		E		N	1		1,352,414.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250,000.00
3011	4901	C	B										X		E		N	1		-4,801.56
3011	4901	C	B										X		E		N	1		-16,868,325.81
3011	4901	C	E										X		E		N	1		150,109.84
3011	4902	C	E					DISC	BAL				X		E		N		N	42,750,006.80
3011	4902	C	E					DISC	BAL				X		E		N		N	922,967.73
Sub-Total, 3011																				**5,719,900.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-922,967.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,750,006.80
Sub-Total, 3020																				**-43,422,974.53**
3041	4871	D	E										X		E		N			-6,652,193.51
3050	4801	C	E												E		N	1		1,352,414.25
3050	4801	C	E												E		N	1		12,783,709.87
3050	4871	D	E												E		N			-6,652,193.51
3050	4901	C	E												E		N	1		150,109.84
Sub-Total, 3050																				**7,634,040.45**
3060	4221	D	B			F		DISC					X		E		N	1		-2,792,815.46
3060	4251	D	B			F		DISC					X		E		N	1		-196,578.16
Sub-Total, 3060																				**-2,989,393.62**
3071	4221	D	B			F		DISC					X		E		N	1		2,792,815.46
3071	4221	D	E			F		DISC					X		E		N	1		-1,789,918.67
3071	4251	D	B			F		DISC					X		E		N	1		196,578.16
3071	4251	D	E			F		DISC					X		E		N	1		-217,255.24
Sub-Total, 3071																				**982,219.71**
3090	4221	D	E			F		DISC							E		N	1		-1,789,918.67

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-217,255.24
	Sub-Total, 3090																			**-2,007,173.91**
3100, Obligated balance, start of year																				========== 48,999,913.91
3200, Obligated balance, end of year																				========== 5,626,866.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-250,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	42,750,006.80
4011	4902	C	E					DISC	BAL				X		E		N		N	922,967.73
	Sub-Total, 4011																			**43,422,974.53**
4020, Disc: Outlays, gross (total)																				========== 43,422,974.53
4030	4252	D	E			F		DISC					X		E		N			-981,650.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -981,650.00
4052	4252	D	E			F		DISC					X		E		N			981,650.00
4060, Disc: Additional offsets against BA only (total)																				========== 981,650.00
4080, Disc: Outlays, net																				========== 42,441,324.53
4190, Outlays, net (disc. and mand.)																				========== 42,441,324.53

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,019,415.18
3000	4801	C	B										X		E		N	1		1,649,784.24
Sub-Total, 3000																				**630,369.06**
3011	4801	C	B										X		E		N	1		-1,649,784.24
3011	4801	D	B										X		E		N	1		1,019,415.18
3011	4801	C	E										X		E		N	1		1,029,415.22
3011	4801	D	E										X		E		N	1		-1,019,415.18
3011	4902	C	E					DISC	BAL				X		E		N		N	620,369.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-620,369.02
3050	4801	C	E												E		N	1		1,029,415.22
3050	4801	D	E												E		N	1		-1,019,415.18
Sub-Total, 3050																				**10,000.04**
3100, Obligated balance, start of year																				========== 630,369.06
3200, Obligated balance, end of year																				========= 10,000.04

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	620,369.02
4020, Disc: Outlays, gross (total)																					========== 620,369.02
4080, Disc: Outlays, net																					========== 620,369.02
4190, Outlays, net (disc. and mand.)																					========== 620,369.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-388,527.70
3000	4801	C	B										X			E		N	1		1,284,856.71
3000	4801	C	B										X			E		N	1		5,176,873.34
3000	4901	C	B										X			E		N	1		569,109.32
Sub-Total, 3000																					**6,642,311.67**
3011	4801	C	B										X			E		N	1		-1,284,856.71
3011	4801	D	B										X			E		N	1		388,527.70
3011	4801	C	B										X			E		N	1		-5,176,873.34
3011	4801	C	E										X			E		N	1		1,283,640.11
3011	4801	D	E										X			E		N	1		-388,527.70
3011	4801	C	E										X			E		N	1		4,014,530.58
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,359.00
3011	4901	C	B										X			E		N	1		-569,109.32
3011	4901	C	E										X			E		N	1		23,751.90
3011	4902	C	E					DISC	BAL				X			E		N		N	1,216.60
3011	4902	C	E					DISC	BAL				X			E		N		N	1,701,909.82
Sub-Total, 3011																					**1,568.64**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,359.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,216.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,701,909.82
Sub-Total, 3020																					**-1,710,485.42**
3041	4871	D	E										X			E		N			-820,060.83
3050	4801	C	E													E		N	1		1,283,640.11
3050	4801	D	E													E		N	1		-388,527.70
3050	4801	C	E													E		N	1		4,014,530.58
3050	4871	D	E													E		N			-820,060.83
3050	4901	C	E													E		N	1		23,751.90
Sub-Total, 3050																					**4,113,334.06**
3060	4221	D	B			F		DISC					X			E		N	1		-1,285,014.21
3071	4221	D	B			F		DISC					X			E		N	1		1,285,014.21
3071	4221	D	E			F		DISC					X			E		N	1		-5,344.66
Sub-Total, 3071																					**1,279,669.55**
3090	4221	D	E			F		DISC								E		N	1		-5,344.66

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,357,297.46
3200, Obligated balance, end of year																				========== 4,107,989.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,359.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,216.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,701,909.82
Sub-Total, 4011																				**1,710,485.42**
4020, Disc: Outlays, gross (total)																				========== 1,710,485.42
4030	4252	D	E			F		DISC					X		E		N			-1,272,026.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,272,026.80
4052	4252	D	E			F		DISC					X		E		N			1,272,026.80
4060, Disc: Additional offsets against BA only (total)																				========== 1,272,026.80
4080, Disc: Outlays, net																				========== 438,458.62
4190, Outlays, net (disc. and mand.)																				========== 438,458.62

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,959.80
3011	4801	C	B										X		E		N	1		-5,959.80
3011	4801	C	E										X		E		N	1		5,959.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,959.80
3100, Obligated balance, start of year																				======== 5,959.80
3200, Obligated balance, end of year																				======== 5,959.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,003,628.11
3000	4801	C	B										X		E		N	1		399,533.13
3000	4801	C	B										X		E		N	1		4,192,406.17
3000	4901	C	B										X		E		N	1		38,850.13
Sub-Total, 3000																				**2,627,161.32**
3011	4801	C	B										X		E		N	1		-399,533.13
3011	4801	C	B										X		E		N	1		-4,192,406.17
3011	4801	D	B										X		E		N	1		2,003,628.11
3011	4801	C	E										X		E		N	1		399,533.13
3011	4801	D	E										X		E		N	1		-2,003,628.11
3011	4801	C	E										X		E		N	1		4,105,323.45
3011	4901	C	B										X		E		N	1		-38,850.13
3011	4901	C	E										X		E		N	1		2,008.84
3011	4902	C	E					DISC	BAL				X		E		N		N	152,705.56
Sub-Total, 3011																				**28,781.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,705.56
3041	4871	D	E										X		E		N			-219,826.08
3050	4801	C	E												E		N	1		399,533.13
3050	4801	C	E												E		N	1		4,105,323.45
3050	4801	D	E												E		N	1		-2,003,628.11
3050	4871	D	E												E		N			-219,826.08
3050	4901	C	E												E		N	1		2,008.84
Sub-Total, 3050																				**2,283,411.23**
3060	4221	D	B			F		DISC					X		E		N	1		-400,055.81
3071	4221	D	B			F		DISC					X		E		N	1		400,055.81
3071	4221	D	E			F		DISC					X		E		N	1		-399,713.61
Sub-Total, 3071																				**342.20**
3090	4221	D	E			F		DISC							E		N	1		-399,713.61

3100, Obligated balance, start of year ==========
2,227,105.51

3200, Obligated balance, end of year ==========
1,883,697.62

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	152,705.56
4020, Disc: Outlays, gross (total)																					========== 152,705.56
4030	4252	D	E			F		DISC					X			E		N			-342.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -342.20
4052	4252	D	E			F		DISC					X			E		N			342.20
4060, Disc: Additional offsets against BA only (total)																					====== 342.20
4080, Disc: Outlays, net																					========== 152,363.36
4190, Outlays, net (disc. and mand.)																					========== 152,363.36

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-82,823.35
3000	4801	C	B										X		E		N	1		880,695.87
3000	4901	C	B										X		E		N	1		13,760.72
Sub-Total, 3000																				**811,633.24**
3011	4801	C	B										X		E		N	1		-880,695.87
3011	4801	D	B										X		E		N	1		82,823.35
3011	4801	D	E										X		E		N	1		-82,823.35
3011	4801	C	E										X		E		N	1		996,497.53
3011	4901	C	B										X		E		N	1		-13,760.72
3011	4901	C	E										X		E		N	1		35.80
3011	4902	C	E					DISC	BAL				X		E		N		N	17,253.96
Sub-Total, 3011																				**119,330.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,253.96
3041	4871	D	E										X		E		N			-565,800.38
3050	4801	D	E												E		N	1		-82,823.35
3050	4801	C	E												E		N	1		996,497.53
3050	4871	D	E												E		N			-565,800.38
3050	4901	C	E												E		N	1		35.80
Sub-Total, 3050																				**347,909.60**
3060	4221	D	B			F		DISC					X		E		N	1		-19,063.70
3071	4221	D	B			F		DISC					X		E		N	1		19,063.70
3071	4221	D	E			F		DISC					X		E		N	1		-175.00
Sub-Total, 3071																				**18,888.70**
3090	4221	D	E			F		DISC							E		N	1		-175.00

3100, Obligated balance, start of year ==========
792,569.54

3200, Obligated balance, end of year ==========
347,734.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	17,253.96
4020, Disc: Outlays, gross (total)																				========= 17,253.96
4030	4222	D	B			F		DISC					X		E		N	1		1,684.02
4030	4222	D	E			F		DISC					X		E		N	1		-1,684.02
4030	4252	D	E			F		DISC					X		E		N			-18,888.70
Sub-Total, 4030																				**-18,888.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,888.70
4052	4222	D	B			F		DISC					X		E		N	1		-1,684.02
4052	4222	D	E			F		DISC					X		E		N	1		1,684.02
4052	4252	D	E			F		DISC					X		E		N			18,888.70
Sub-Total, 4052																				**18,888.70**
4060, Disc: Additional offsets against BA only (total)																				========= 18,888.70
4080, Disc: Outlays, net																				======= -1,634.74
4190, Outlays, net (disc. and mand.)																				======= -1,634.74

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,000.00
3000	4801	D	B										X		E		N	1		-19,104.91
3000	4801	C	B										X		E		N	1		1,277,631.37
3000	4901	C	B										X		E		N	1		828.08
Sub-Total, 3000																				**1,274,354.54**
3011	4801	C	B										X		E		N	1		-15,000.00
3011	4801	D	B										X		E		N	1		19,104.91
3011	4801	C	B										X		E		N	1		-1,277,631.37
3011	4801	C	E										X		E		N	1		15,000.00
3011	4801	D	E										X		E		N	1		-19,104.91
3011	4801	C	E										X		E		N	1		1,286,342.11
3011	4901	C	B										X		E		N	1		-828.08
3011	4901	C	E										X		E		N	1		5,558.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,069.47
Sub-Total, 3011																				**1,372.10**
3020	4902	D	E					DISC	BAL				X		E		N		N	12,069.47
3041	4871	D	E										X		E		N			-1,282,237.20
3041	4971	D	E										X		E		N			-5,558.91
Sub-Total, 3041																				**-1,287,796.11**
3050	4801	C	E												E		N	1		15,000.00
3050	4801	D	E												E		N	1		-19,104.91
3050	4801	C	E												E		N	1		1,286,342.11
3050	4871	D	E												E		N			-1,282,237.20
3050	4901	C	E												E		N	1		5,558.91
3050	4971	D	E												E		N			-5,558.91
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-15,000.00
3071	4221	D	B			F		DISC					X		E		N	1		15,000.00
3100, Obligated balance, start of year																				========== 1,259,354.54

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-12,069.47
4020, Disc: Outlays, gross (total)																					========== -12,069.47
4030	4252	D	E			F		DISC					X		E			N			-3,779,940.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,779,940.95
4052	4252	D	E			F		DISC					X		E			N			3,779,940.95
4060, Disc: Additional offsets against BA only (total)																					========== 3,779,940.95
4080, Disc: Outlays, net																					========== -3,792,010.42
4190, Outlays, net (disc. and mand.)																					========== -3,792,010.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 317,102,399.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,267,434.72

1050, Unob Bal: Unobligated balance (total) ========== 3,267,434.72

1100, BA: Disc: Appropriation 322,453,000.00

1120, BA: Disc: Approps transferred to other accounts -5,500,000.00

1121, BA: Disc: Approps transferred from other accounts 84,000.00

1160, BA: Disc: Appropriation (total) ========== 317,037,000.00

1700, BA: Disc: Spending auth: Collected 24,162.50

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,822,034.08

1750, BA: Disc: Spending auth: Total ========== 7,846,196.58

1900, Budget authority total (disc. and mand.) ========== 324,883,196.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					328,150,631.30
1940, Unob Bal: Memo: Unob bal expiring																					-9,006,141.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,042,090.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,981,375.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	317,102,399.92
3011, Ob Bal: Obligations incurred: Expired accounts	5,870,953.95
3020, Ob Bal: Outlays (gross)	-304,746,537.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,545,676.91
3050, Ob Bal: EOY: Unpaid obligations	72,662,515.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,708,527.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,822,034.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,296,120.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,234,441.26

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 59,272,848.54
3200, Obligated balance, end of year																					========== 62,428,073.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 324,883,196.58
4010, Disc: Outlays from new authority	258,834,903.34
4011, Disc: Outlays from balances	45,911,634.34
4020, Disc: Outlays, gross (total)	========== 304,746,537.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,077,011.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,077,011.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,822,034.08
4052, Disc: Offset, BA: Collection cred to expired accts	6,052,848.65
4060, Disc: Additional offsets against BA only (total)	========== -1,769,185.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 317,037,000.00
4080, Disc: Outlays, net																					========== 298,669,526.53
4180, Budget authority, net (disc. and mand.)																					========== 317,037,000.00
4190, Outlays, net (disc. and mand.)																					========== 298,669,526.53

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,490.78
0900	4801	C	E										X		U		N	1		11,224.61
0900	4902	C	E					DISC		NEW			X		U		N		N	266.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,490.78
1000	4801	C	B										X		U		N	1		-11,490.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,490.78
3010	4801	C	B										X		U		N	1		-11,490.78
3010	4801	C	E										X		U		N	1		11,224.61
3010	4902	C	E					DISC		NEW			X		U		N		N	266.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-266.17
3050	4801	C	E												U		N	1		11,224.61
3100, Obligated balance, start of year																				========= 11,490.78
3200, Obligated balance, end of year																				========= 11,224.61

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	266.17
4020, Disc: Outlays, gross (total)																					====== 266.17
4080, Disc: Outlays, net																					====== 266.17
4190, Outlays, net (disc. and mand.)																					====== 266.17

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		930,009,902.47
0900	4801	C	E										X		U		Y	1		2,774,331.42
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,003,291.78
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,027.40
0900	4901	C	E										X		U		Y	1		66,075,308.11
0900	4901	C	E										X		U		Y	1		208,093.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,679,010,324.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,814,726.16
	Sub-Total, 0900																			**2,692,897,005.23**
Budgetary Resources																				
1011	4190	D	E	P		F					21	2020	X		U		Y			81,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 81,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,554,925,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			47,996,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,602,921,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		349,542.09
1700	4252	D	E			X		DISC					X		U		Y			3,121,827.79
1700	4252	D	E			F		DISC					X		U		Y			7,732,778.39
	Sub-Total, 1700																			**11,204,148.27**
1701	4221	D	E			F		DISC					X		U		Y	1		3,220,285.42
1701	4251	D	E			F		DISC					X		U		Y	1		2,379,357.27
	Sub-Total, 1701																			**5,599,642.69**
1750, BA: Disc: Spending auth: Total																				========== 16,803,790.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,619,724,790.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,700,724,790.96
1940	4510	C	E		A										U		Y	1		-16,914,067.09
1940	4610	D	E		A										U		Y	1		9,091,894.30
1940	4610	C	E		A										U		Y	1		-5,612.94
Sub-Total, 1940																				**-7,827,785.73**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		930,009,902.47
3010	4801	C	E										X		U		Y	1		2,774,331.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,027.40
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,003,291.78
3010	4901	C	E										X		U		Y	1		66,075,308.11
3010	4901	C	E										X		U		Y	1		208,093.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,679,010,324.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,814,726.16
Sub-Total, 3010																				**2,692,897,005.23**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,003,291.78
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,027.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,814,726.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,679,010,324.85
Sub-Total, 3020																				**-1,693,829,370.19**
3050	4801	C	E												U		Y	1		2,774,331.42
3050	4801	C	E												U		Y	1		930,009,902.47
3050	4901	C	E												U		Y	1		66,075,308.11
3050	4901	C	E												U		Y	1		208,093.04
Sub-Total, 3050																				**999,067,635.04**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,220,285.42
3070	4251	D	E			F		DISC					X		U		Y	1		-2,379,357.27
Sub-Total, 3070																				**-5,599,642.69**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-3,220,285.42
3090	4251	D	E			F		DISC							U		Y	1		-2,379,357.27
	Sub-Total, 3090																			**-5,599,642.69**
	3200, Obligated balance, end of year																			========== 993,467,992.35

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,619,724,790.96
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,003,291.78
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,027.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,679,010,324.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,814,726.16
	Sub-Total, 4010																			**1,693,829,370.19**
	4020, Disc: Outlays, gross (total)																			========== 1,693,829,370.19
4030	4222	D	E			F		DISC					X		U		Y	1		-349,542.09
4030	4252	D	E			F		DISC					X		U		Y			-7,732,778.39
	Sub-Total, 4030																			**-8,082,320.48**
4033	4252	D	E			X		DISC					X		U		Y			-3,121,827.79
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,204,148.27
4050	4221	D	E			F		DISC					X		U		Y	1		-3,220,285.42
4050	4251	D	E			F		DISC					X		U		Y	1		-2,379,357.27
	Sub-Total, 4050																			**-5,599,642.69**
	4060, Disc: Additional offsets against BA only (total)																			========== -5,599,642.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,602,921,000.00
4080, Disc: Outlays, net																					1,682,625,221.92
4180, Budget authority, net (disc. and mand.)																					2,602,921,000.00
4190, Outlays, net (disc. and mand.)																					1,682,625,221.92

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-20,143.81
3000	4801	C	B										X		E		N	1		1,692,056.63
3000	4801	C	B										X		E		N	1		1,205,305,759.54
3000	4901	C	B										X		E		N	1		20,143.81
3000	4901	D	B										X		E		N	1		-20,143.81
3000	4901	C	B										X		E		N	1		82,808,199.95
Sub-Total, 3000																				**1,289,785,872.31**
3011	4801	D	B										X		E		N	1		20,143.81
3011	4801	C	B										X		E		N	1		-1,692,056.63
3011	4801	C	B										X		E		N	1		-1,205,305,759.54
3011	4801	D	E										X		E		N	1		-31,089.11
3011	4801	C	E										X		E		N	1		1,038,083.10
3011	4801	C	E										X		E		N	1		400,342,705.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,100,174.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,087,689.22
3011	4881	C	E										X		E		N			37,829,836.58
3011	4881	C	E										X		E		N			2,466.38
3011	4901	D	B										X		E		N	1		20,143.81
3011	4901	C	B										X		E		N	1		-20,143.81
3011	4901	C	B										X		E		N	1		-82,808,199.95
3011	4901	C	E										X		E		N	1		1,111,451.87
3011	4901	D	E										X		E		N	1		-32,159.48
3011	4901	C	E										X		E		N	1		31,089.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,024,023.97
3011	4902	C	E					DISC	BAL				X		E		N		N	950,905,258.00
3011	4981	C	E										X		E		N			1,070.37
3011	4981	C	E										X		E		N			3,438,313.72
3011	4982	C	E					DISC					X		E		N	1	N	1,390,864.88
Sub-Total, 3011																				**108,253,557.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,100,174.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,087,689.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,024,023.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-950,905,258.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,390,864.88
Sub-Total, 3020																				**-954,307,661.42**
3041	4871	D	E										X		E		N			-133,732,997.14
3041	4971	D	E										X		E		N			-4,549,765.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-138,282,762.73**
3050	4801	C	E												E		N	1		1,038,083.10
3050	4801	D	E												E		N	1		-31,089.11
3050	4801	C	E												E		N	1		400,342,705.39
3050	4871	D	E												E		N			-133,732,997.14
3050	4881	C	E												E		N			37,829,836.58
3050	4881	C	E												E		N			2,466.38
3050	4901	C	E												E		N	1		1,111,451.87
3050	4901	D	E												E		N	1		-32,159.48
3050	4901	C	E												E		N	1		31,089.11
3050	4971	D	E												E		N			-4,549,765.59
3050	4981	C	E												E		N			1,070.37
3050	4981	C	E												E		N			3,438,313.72
	Sub-Total, 3050																			**305,449,005.20**
3060	4221	D	B			F		DISC					X		E		N	1		-1,283,306.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,614,444.03
	Sub-Total, 3060																			**-2,897,750.60**
3071	4221	D	B			F		DISC					X		E		N	1		1,283,306.57
3071	4251	D	B			F		DISC					X		E		N	1		1,614,444.03
	Sub-Total, 3071																			**2,897,750.60**
3100, Obligated balance, start of year																				========== 1,286,888,121.71
3200, Obligated balance, end of year																				========== 305,449,005.20

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,100,174.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,087,689.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,024,023.97
4011	4902	C	E					DISC	BAL				X		E		N		N	950,905,258.00
4011	4982	C	E					DISC					X		E		N	1	N	1,390,864.88
	Sub-Total, 4011																			**954,307,661.42**
	4020, Disc: Outlays, gross (total)																			========== 954,307,661.42
4030	4222	D	E			F		DISC					X		E		N	1		-70,232.88
4030	4252	D	E			F		DISC					X		E		N			-2,403,527.23
	Sub-Total, 4030																			**-2,473,760.11**
4033	4222	D	B			X		DISC					X		E		N	1		313,347.76
4033	4252	D	E			X		DISC					X		E		N			-847,478.52
4033	4972	D	E			X		DISC					X		E		N			-1,070,359.63
	Sub-Total, 4033																			**-1,604,490.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,078,250.50
4052	4222	D	B			X		DISC					X		E		N	1		-313,347.76
4052	4222	D	E			F		DISC					X		E		N	1		70,232.88
4052	4252	D	E			X		DISC					X		E		N			847,478.52
4052	4252	D	E			F		DISC					X		E		N			2,403,527.23
4052	4972	D	E			X		DISC					X		E		N			1,070,359.63
	Sub-Total, 4052																			**4,078,250.50**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,078,250.50
	4080, Disc: Outlays, net																			========== 950,229,410.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 950,229,410.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		80,978.86
3000	4801	C	B										X			E		N	1		341,809,871.64
3000	4901	C	B										X			E		N	1		24,574,974.94
Sub-Total, 3000																					**366,465,825.44**
3011	4801	C	B										X			E		N	1		-80,978.86
3011	4801	C	B										X			E		N	1		-341,809,871.64
3011	4801	C	E										X			E		N	1		83,530.38
3011	4801	C	E										X			E		N	1		197,445,806.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-500.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,428,446.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,748,202.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	500.00
3011	4881	C	E										X			E		N			6,417,830.44
3011	4901	C	B										X			E		N	1		-24,574,974.94
3011	4901	C	E										X			E		N	1		5,570,967.34
3011	4902	C	E					DISC	BAL				X			E		N		N	19,624.57
3011	4902	C	E					DISC	BAL				X			E		N		N	168,866,353.60
3011	4981	C	E										X			E		N			94,858.70
Sub-Total, 3011																					**11,352,902.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	500.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,428,446.70
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-500.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,748,202.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,624.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-168,866,353.60
Sub-Total, 3020																					**-168,205,734.26**
3041	4871	D	E										X			E		N			-36,849,881.00
3041	4971	D	E										X			E		N			-23,123.90
Sub-Total, 3041																					**-36,873,004.90**
3050	4801	C	E													E		N	1		83,530.38
3050	4801	C	E													E		N	1		197,445,806.33
3050	4871	D	E													E		N			-36,849,881.00
3050	4881	C	E													E		N			6,417,830.44
3050	4901	C	E													E		N	1		5,570,967.34
3050	4971	D	E													E		N			-23,123.90
3050	4981	C	E													E		N			94,858.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**172,739,988.29**
3060	4251	D	B			F		DISC					X		E		N	1		-2,364,772.22
3071	4251	D	B			F		DISC					X		E		N	1		2,364,772.22
3071	4251	D	E			F		DISC					X		E		N	1		-2,196,471.90
	Sub-Total, 3071																			**168,300.32**
3090	4251	D	E			F		DISC							E		N	1		-2,196,471.90
3100, Obligated balance, start of year																				========== 364,101,053.22
3200, Obligated balance, end of year																				========== 170,543,516.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,428,446.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,748,202.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	168,866,353.60
4011	4902	C	E					DISC	BAL				X		E		N		N	19,624.57
	Sub-Total, 4011																			**168,205,734.26**
4020, Disc: Outlays, gross (total)																				========== 168,205,734.26
4030	4222	D	E			F		DISC					X		E		N	1		-2,308.99
4030	4252	D	E			F		DISC					X		E		N			-184,420.10
	Sub-Total, 4030																			**-186,729.09**
4033	4222	D	B			X		DISC					X		E		N	1		2,308.99
4033	4252	D	E			X		DISC					X		E		N			-64,341.63
	Sub-Total, 4033																			**-62,032.64**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -248,761.73
4052	4222	D	B			X		DISC					X		E			N	1		-2,308.99
4052	4222	D	E			F		DISC					X		E			N	1		2,308.99
4052	4252	D	E			F		DISC					X		E			N			184,420.10
4052	4252	D	E			X		DISC					X		E			N			64,341.63
Sub-Total, 4052																					**248,761.73**
4060, Disc: Additional offsets against BA only (total)																					========== 248,761.73
4080, Disc: Outlays, net																					========== 167,956,972.53
4190, Outlays, net (disc. and mand.)																					========== 167,956,972.53

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,828,973.36
3000	4801	C	B										X		E		N	1		276,844.36
3000	4901	C	B										X		E		N	1		40,398.80
3000	4901	C	B										X		E		N	1		4,158.95
3000	4901	C	B										X		E		N	1		19,717,989.93
Sub-Total, 3000																				**143,868,365.40**
3011	4801	C	B										X		E		N	1		-123,828,973.36
3011	4801	C	B										X		E		N	1		-276,844.36
3011	4801	C	E										X		E		N	1		105,785,176.99
3011	4801	C	E										X		E		N	1		190,953.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,969,201.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,338.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,539,942.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
3011	4881	C	E										X		E		N			1,950,759.67
3011	4881	C	E										X		E		N			15.25
3011	4901	C	B										X		E		N	1		-4,158.95
3011	4901	C	B										X		E		N	1		-19,717,989.93
3011	4901	C	B										X		E		N	1		-40,398.80
3011	4901	C	E										X		E		N	1		4,158.95
3011	4901	C	E										X		E		N	1		40,398.80
3011	4901	C	E										X		E		N	1		17,273,266.28
3011	4902	C	E					DISC	BAL				X		E		N		N	92,384.57
3011	4902	C	E					DISC	BAL				X		E		N		N	1,113,582.16
3011	4902	C	E					DISC	BAL				X		E		N		N	24,649,910.71
3011	4981	C	E										X		E		N			66,493.82
Sub-Total, 3011																				**5,869,475.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,969,201.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225,338.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-225,338.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,539,942.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,384.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,649,910.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,113,582.16
Sub-Total, 3020																				**-24,426,617.52**
3041	4871	D	E										X		E		N			-24,137,120.99
3041	4971	D	E										X		E		N			-15,753.64

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-24,152,874.63**
3050	4801	C	E												E		N	1		105,785,176.99
3050	4801	C	E												E		N	1		190,953.12
3050	4871	D	E												E		N			-24,137,120.99
3050	4881	C	E												E		N			15.25
3050	4881	C	E												E		N			1,950,759.67
3050	4901	C	E												E		N	1		40,398.80
3050	4901	C	E												E		N	1		4,158.95
3050	4901	C	E												E		N	1		17,273,266.28
3050	4971	D	E												E		N			-15,753.64
3050	4981	C	E												E		N			66,493.82
	Sub-Total, 3050																			**101,158,348.25**
3060	4221	D	B			F		DISC					X		E		N	1		-38,884.42
3060	4251	D	B			F		DISC					X		E		N	1		-3,214,639.06
	Sub-Total, 3060																			**-3,253,523.48**
3071	4221	D	B			F		DISC					X		E		N	1		38,884.42
3071	4221	D	E			F		DISC					X		E		N	1		-205,200.99
3071	4251	D	B			F		DISC					X		E		N	1		3,214,639.06
3071	4251	D	E			F		DISC					X		E		N	1		-4,454,168.49
	Sub-Total, 3071																			**-1,405,846.00**
3090	4221	D	E			F		DISC							E		N	1		-205,200.99
3090	4251	D	E			F		DISC							E		N	1		-4,454,168.49
	Sub-Total, 3090																			**-4,659,369.48**
	3100, Obligated balance, start of year																			**==========** 140,614,841.92
	3200, Obligated balance, end of year																			**==========** 96,498,978.77

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,338.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,969,201.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,539,942.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
4011	4902	C	E					DISC	BAL				X		E		N		N	24,649,910.71
4011	4902	C	E					DISC	BAL				X		E		N		N	92,384.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,113,582.16
	Sub-Total, 4011																			**24,426,617.52**
4020, Disc: Outlays, gross (total)																				========== 24,426,617.52
4030	4222	D	E			F		DISC					X		E		N	1		-10,122.30
4030	4252	C	E			F		DISC					X		E		N			10,122.30
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		10,836.83
4033	4222	D	E			X		DISC					X		E		N	1		-1,298.52
4033	4252	D	E			X		DISC					X		E		N			-9,538.31
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-10,836.83
4052	4222	D	E			F		DISC					X		E		N	1		10,122.30
4052	4222	D	E			X		DISC					X		E		N	1		1,298.52
4052	4252	D	E			X		DISC					X		E		N			9,538.31
4052	4252	C	E			F		DISC					X		E		N			-10,122.30
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 24,426,617.52
4190, Outlays, net (disc. and mand.)																				========== 24,426,617.52

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,563.14
3000	4801	C	B										X		E			N	1		90,405.98
3000	4801	C	B										X		E			N	1		57,297,359.18
3000	4901	C	B										X		E			N	1		41,975,676.71
3000	4901	D	B										X		E			N	1		-32,677,034.78
Sub-Total, 3000																					**66,714,970.23**
3011	4801	C	B										X		E			N	1		-28,563.14
3011	4801	C	B										X		E			N	1		-90,405.98
3011	4801	C	B										X		E			N	1		-57,297,359.18
3011	4801	C	E										X		E			N	1		28,563.14
3011	4801	C	E										X		E			N	1		90,405.98
3011	4801	C	E										X		E			N	1		43,344,571.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,467,977.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,219,311.61
3011	4881	C	E										X		E			N			1,549,481.47
3011	4881	C	E										X		E			N			0.68
3011	4901	D	B										X		E			N	1		32,677,034.78
3011	4901	C	B										X		E			N	1		-41,975,676.71
3011	4901	D	E										X		E			N	1		-35,225,149.17
3011	4901	C	E										X		E			N	1		41,975,676.71
3011	4902	C	E					DISC	BAL				X		E			N		N	16,674,298.55
3011	4981	C	E										X		E			N			154,370.80
3011	4982	C	E					DISC					X		E			N	1	N	29,216.73
Sub-Total, 3011																					**1,657,800.48**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,467,977.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,219,311.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,674,298.55
3020	4982	C	E					DISC					X		E			N	1	N	-29,216.73
Sub-Total, 3020																					**-16,454,849.71**
3041	4871	D	E										X		E			N			-21,030,690.11
3041	4971	D	E										X		E			N			-27,188.55
Sub-Total, 3041																					**-21,057,878.66**
3050	4801	C	E												E			N	1		90,405.98
3050	4801	C	E												E			N	1		28,563.14
3050	4801	C	E												E			N	1		43,344,571.39
3050	4871	D	E												E			N			-21,030,690.11

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			0.68
3050	4881	C	E												E		N			1,549,481.47
3050	4901	D	E												E		N	1		-35,225,149.17
3050	4901	C	E												E		N	1		41,975,676.71
3050	4971	D	E												E		N			-27,188.55
3050	4981	C	E												E		N			154,370.80
	Sub-Total, 3050																			**30,860,042.34**
3060	4221	D	B			F		DISC					X		E		N	1		-62,450.36
3060	4251	D	B			F		DISC					X		E		N	1		-2,589,632.81
	Sub-Total, 3060																			**-2,652,083.17**
3071	4221	D	B			F		DISC					X		E		N	1		62,450.36
3071	4221	D	E			F		DISC					X		E		N	1		-134,258.50
3071	4251	D	B			F		DISC					X		E		N	1		2,589,632.81
3071	4251	D	E			F		DISC					X		E		N	1		-2,641,360.92
	Sub-Total, 3071																			**-123,536.25**
3090	4221	D	E			F		DISC							E		N	1		-134,258.50
3090	4251	D	E			F		DISC							E		N	1		-2,641,360.92
	Sub-Total, 3090																			**-2,775,619.42**
3100, Obligated balance, start of year																				========== 64,062,887.06
3200, Obligated balance, end of year																				========== 28,084,422.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,467,977.18
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,219,311.61
4011	4902	C	E					DISC	BAL				X		E			N		N	16,674,298.55
4011	4982	C	E					DISC					X		E			N	1	N	29,216.73
	Sub-Total, 4011																				**16,454,849.71**
4020, Disc: Outlays, gross (total)																					========== 16,454,849.71
4030	4222	D	E			F		DISC					X		E			N	1		-4,230.00
4030	4252	C	E			F		DISC					X		E			N			4,230.00
	Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		170,259.00
4033	4222	D	E			X		DISC					X		E			N	1		-342,388.50
4033	4252	C	E			X		DISC					X		E			N			47,498.11
4033	4972	D	E			X		DISC					X		E			N			-987.53
	Sub-Total, 4033																				**-125,618.92**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -125,618.92
4052	4222	D	B			X		DISC					X		E			N	1		-170,259.00
4052	4222	D	E			X		DISC					X		E			N	1		342,388.50
4052	4222	D	E			F		DISC					X		E			N	1		4,230.00
4052	4252	C	E			F		DISC					X		E			N			-4,230.00
4052	4252	C	E			X		DISC					X		E			N			-47,498.11
4052	4972	D	E			X		DISC					X		E			N			987.53
	Sub-Total, 4052																				**125,618.92**
4060, Disc: Additional offsets against BA only (total)																					========== 125,618.92
4080, Disc: Outlays, net																					========== 16,329,230.79

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 16,329,230.79

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,073.48
3000	4801	C	B										X		E		N	1		27,371,763.01
3000	4901	C	B										X		E		N	1		55,639,377.42
3000	4901	D	B										X		E		N	1		-51,667,682.91
Sub-Total, 3000																				**31,384,531.00**
3011	4801	C	B										X		E		N	1		-41,073.48
3011	4801	C	B										X		E		N	1		-27,371,763.01
3011	4801	C	E										X		E		N	1		23,168,798.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,002.18
3011	4881	C	E										X		E		N			1,098,647.82
3011	4901	C	B										X		E		N	1		-55,639,377.42
3011	4901	D	B										X		E		N	1		51,667,682.91
3011	4901	C	E										X		E		N	1		55,680,450.90
3011	4901	D	E										X		E		N	1		-55,680,450.90
3011	4902	C	E					DISC	BAL				X		E		N		N	41,073.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,073.48
3011	4902	C	E					DISC	BAL				X		E		N		N	8,281,666.42
Sub-Total, 3011																				**1,098,579.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,002.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,073.48
3020	4902	D	E					DISC	BAL				X		E		N		N	41,073.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,281,666.42
Sub-Total, 3020																				**-8,215,664.24**
3041	4871	D	E										X		E		N			-24,267,446.52
3050	4801	C	E												E		N	1		23,168,798.70
3050	4871	D	E												E		N			-24,267,446.52
3050	4881	C	E												E		N			1,098,647.82
3050	4901	C	E												E		N	1		55,680,450.90
3050	4901	D	E												E		N	1		-55,680,450.90
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-144,731.38
3071	4251	D	B			F		DISC					X		E		N	1		144,731.38

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 31,239,799.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,002.18
4011	4902	C	E					DISC	BAL				X		E		N		N	41,073.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,073.48
4011	4902	C	E					DISC	BAL				X		E		N		N	8,281,666.42
Sub-Total, 4011																				**8,215,664.24**
4020, Disc: Outlays, gross (total)																				========== 8,215,664.24
4030	4252	D	E			F		DISC					X		E		N			-144,731.38
4033	4222	D	B			X		DISC					X		E		N	1		2.00
4033	4222	D	E			X		DISC					X		E		N	1		-4.00
4033	4972	D	E			X		DISC					X		E		N			-4,801.83
Sub-Total, 4033																				**-4,803.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,535.21
4052	4222	D	B			X		DISC					X		E		N	1		-2.00
4052	4222	D	E			X		DISC					X		E		N	1		4.00
4052	4252	D	E			F		DISC					X		E		N			144,731.38
4052	4972	D	E			X		DISC					X		E		N			4,801.83
Sub-Total, 4052																				**149,535.21**
4060, Disc: Additional offsets against BA only (total)																				========== 149,535.21
4080, Disc: Outlays, net																				========== 8,066,129.03

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,066,129.03

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,996.95
3000	4901	C	B										X		E		N	1		3,051.60
Sub-Total, 3000																				**13,048.55**
3011	4801	C	B										X		E		N	1		-9,996.95
3011	4801	C	E										X		E		N	1		10,034.12
3011	4901	C	B										X		E		N	1		-3,051.60
3011	4902	C	E					DISC	BAL				X		E		N		N	3,014.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,014.43
3041	4871	D	E										X		E		N			-10,034.12
3050	4801	C	E												E		N	1		10,034.12
3050	4871	D	E												E		N			-10,034.12
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 13,048.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,014.43
4020, Disc: Outlays, gross (total)																				======== 3,014.43
4080, Disc: Outlays, net																				======== 3,014.43
4190, Outlays, net (disc. and mand.)																				======== 3,014.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,692,897,005.23

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 81,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 81,000,000.00

1100, BA: Disc: Appropriation 2,554,925,000.00

1121, BA: Disc: Approps transferred from other accounts 47,996,000.00

1160, BA: Disc: Appropriation (total) ========== 2,602,921,000.00

1700, BA: Disc: Spending auth: Collected 11,204,148.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,599,642.69

1750, BA: Disc: Spending auth: Total ========== 16,803,790.96

1900, Budget authority total (disc. and mand.) ========== 2,619,724,790.96

1930, Total budgetary resources avail (disc. and mand.) ========== 2,700,724,790.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-7,827,785.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,898,244,103.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,692,897,005.23
3011, Ob Bal: Obligations incurred: Expired accounts	128,232,314.29
3020, Ob Bal: Outlays (gross)	-2,865,443,177.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-244,644,001.56
3050, Ob Bal: EOY: Unpaid obligations	1,609,286,243.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,312,860.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,599,642.69
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,681,400.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,231,103.49
3100, Obligated balance, start of year	========== 1,886,931,242.86

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,594,055,140.24

BA & O, Net

4000, Disc: Budget authority, gross	2,619,724,790.96
4010, Disc: Outlays from new authority	1,693,829,636.36
4011, Disc: Outlays from balances	1,171,613,541.58
4020, Disc: Outlays, gross (total)	2,865,443,177.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,887,541.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,918,773.57
4040, Disc: Offsets against gross BA and outlays (total)	-15,806,314.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,599,642.69
4052, Disc: Offset, BA: Collection cred to expired accts	4,602,166.36
4060, Disc: Additional offsets against BA only (total)	-997,476.33

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,602,921,000.00
4080, Disc: Outlays, net																					2,849,636,863.31
4180, Budget authority, net (disc. and mand.)																					2,602,921,000.00
4190, Outlays, net (disc. and mand.)																					2,849,636,863.31

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		274,499,855.64
0900	4801	C	E										X			U		Y	1		109,765.51
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,560,505.57
0900	4901	C	E										X			U		Y	1		67,204.93
0900	4901	C	E										X			U		Y	1		26,706,599.64
0900	4902	C	E					DISC		NEW			X			U		Y		N	3,997,994.88
0900	4902	C	E					DISC		NEW			X			U		Y		N	754,879,603.04
Sub-Total, 0900																					**1,061,821,529.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		1,067,076,000.00
1120	4170	C	E	P		F		DISC			17	1810	X			U		Y			-17,313,000.00
1121	4170	D	E	P		F		DISC			97	0100	X			U		Y			11,625,000.00
1121	4170	D	E	P		F		DISC			97	0105	X			U		Y			359,000.00
Sub-Total, 1121																					**11,984,000.00**
1160, BA: Disc: Appropriation (total)																					========== 1,061,747,000.00
1700	4222	D	E			X		DISC					X			U		Y	1		127,014.63
1700	4252	D	E			F		DISC					X			U		Y			3,339,520.28
1700	4252	D	E			X		DISC					X			U		Y			176,289.58
Sub-Total, 1700																					**3,642,824.49**
1701	4221	D	E			F		DISC					X			U		Y	1		533,992.14
1701	4251	D	E			F		DISC					X			U		Y	1		549,389.95
Sub-Total, 1701																					**1,083,382.09**
1750, BA: Disc: Spending auth: Total																					========== 4,726,206.58
1900, Budget authority total (disc. and mand.)																					========== 1,066,473,206.58

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,473,206.58
1940	4610	C	E		A										U		Y	1		-4,100,436.11
1940	4610	C	E		A										U		Y	1		-551,241.26
Sub-Total, 1940																				**-4,651,677.37**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		274,499,855.64
3010	4801	C	E										X		U		Y	1		109,765.51
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,560,505.57
3010	4901	C	E										X		U		Y	1		26,706,599.64
3010	4901	C	E										X		U		Y	1		67,204.93
3010	4902	C	E					DISC		NEW			X		U		Y		N	754,879,603.04
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,997,994.88
Sub-Total, 3010																				**1,061,821,529.21**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,560,505.57
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,997,994.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-754,879,603.04
Sub-Total, 3020																				**-760,438,103.49**
3050	4801	C	E												U		Y	1		109,765.51
3050	4801	C	E												U		Y	1		274,499,855.64
3050	4901	C	E												U		Y	1		26,706,599.64
3050	4901	C	E												U		Y	1		67,204.93
Sub-Total, 3050																				**301,383,425.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-533,992.14
3070	4251	D	E			F		DISC					X		U		Y	1		-549,389.95
Sub-Total, 3070																				**-1,083,382.09**
3090	4221	D	E			F		DISC							U		Y	1		-533,992.14
3090	4251	D	E			F		DISC							U		Y	1		-549,389.95
Sub-Total, 3090																				**-1,083,382.09**
3200, Obligated balance, end of year																				========== 300,300,043.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,066,473,206.58
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,560,505.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,997,994.88
4010	4902	C	E					DISC		NEW			X		U		Y		N	754,879,603.04
Sub-Total, 4010																				**760,438,103.49**
4020, Disc: Outlays, gross (total)																				========== 760,438,103.49
4030	4252	D	E			F		DISC					X		U		Y			-3,339,520.28
4033	4222	D	E			X		DISC					X		U		Y	1		-127,014.63
4033	4252	D	E			X		DISC					X		U		Y			-176,289.58
Sub-Total, 4033																				**-303,304.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,642,824.49
4050	4221	D	E			F		DISC					X		U		Y	1		-533,992.14
4050	4251	D	E			F		DISC					X		U		Y	1		-549,389.95
Sub-Total, 4050																				**-1,083,382.09**
4060, Disc: Additional offsets against BA only (total)																				========== -1,083,382.09
4070, Disc: Budget authority, net																				========== 1,061,747,000.00
4080, Disc: Outlays, net																				========== 756,795,279.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,061,747,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 756,795,279.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		472,922.48
3000	4801	C	B										X			E		N	1		332,397,839.85
3000	4901	C	B										X			E		N	1		60,747.22
3000	4901	C	B										X			E		N	1		26,184,710.29
Sub-Total, 3000																					**359,116,219.84**
3011	4801	C	B										X			E		N	1		-472,922.48
3011	4801	C	B										X			E		N	1		-332,397,839.85
3011	4801	D	E										X			E		N	1		-1,742.99
3011	4801	C	E										X			E		N	1		64,976,679.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,355,728.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	394,360.00
3011	4881	C	E										X			E		N			38,224,654.73
3011	4881	C	E										X			E		N			49,509.77
3011	4901	C	B										X			E		N	1		-60,747.22
3011	4901	C	B										X			E		N	1		-26,184,710.29
3011	4901	D	E										X			E		N	1		-19,149.03
3011	4901	C	E										X			E		N	1		8,376,229.69
3011	4902	C	E					DISC	BAL				X			E		N		N	285,024,566.03
3011	4902	C	E					DISC	BAL				X			E		N		N	517,797.32
3011	4981	C	E										X			E		N			22,630.51
3011	4981	C	E										X			E		N			17,483,647.19
3011	4982	C	E					DISC					X			E		N	1	N	206,391.69
3011	4982	C	E					DISC					X			E		N	1	N	5,656,482.00
Sub-Total, 3011																					**58,440,107.93**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,355,728.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-394,360.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-517,797.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-285,024,566.03
3020	4982	C	E					DISC					X			E		N	1	N	-5,656,482.00
3020	4982	C	E					DISC					X			E		N	1	N	-206,391.69
Sub-Total, 3020																					**-288,443,868.40**
3041	4871	D	E										X			E		N			-55,953,412.40
3041	4971	D	E										X			E		N			-19,310,198.98
Sub-Total, 3041																					**-75,263,611.38**
3050	4801	D	E													E		N	1		-1,742.99
3050	4801	C	E													E		N	1		64,976,679.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-55,953,412.40
3050	4881	C	E												E		N			38,224,654.73
3050	4881	C	E												E		N			49,509.77
3050	4901	D	E												E		N	1		-19,149.03
3050	4901	C	E												E		N	1		8,376,229.69
3050	4971	D	E												E		N			-19,310,198.98
3050	4981	C	E												E		N			22,630.51
3050	4981	C	E												E		N			17,483,647.19
	Sub-Total, 3050																			**53,848,847.99**
3060	4221	D	B			F		DISC					X		E		N	1		-1,364,735.88
3060	4251	D	B			F		DISC					X		E		N	1		-110,034.91
	Sub-Total, 3060																			**-1,474,770.79**
3071	4221	D	B			F		DISC					X		E		N	1		1,364,735.88
3071	4221	D	E			F		DISC					X		E		N	1		-154,059.46
3071	4251	D	B			F		DISC					X		E		N	1		110,034.91
3071	4251	C	E			F		DISC					X		E		N	1		80,145.01
	Sub-Total, 3071																			**1,400,856.34**
3090	4221	D	E			F		DISC							E		N	1		-154,059.46
3090	4251	C	E			F		DISC							E		N	1		80,145.01
	Sub-Total, 3090																			**-73,914.45**
3100, Obligated balance, start of year																				========== 357,641,449.05
3200, Obligated balance, end of year																				========== 53,774,933.54

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,355,728.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394,360.00
4011	4902	C	E					DISC	BAL				X		E		N		N	517,797.32
4011	4902	C	E					DISC	BAL				X		E		N		N	285,024,566.03
4011	4982	C	E					DISC					X		E		N	1	N	5,656,482.00
4011	4982	C	E					DISC					X		E		N	1	N	206,391.69
Sub-Total, 4011																				**288,443,868.40**
4020, Disc: Outlays, gross (total)																				========== 288,443,868.40
4030	4252	D	E			F		DISC					X		E		N			-625,667.80
4033	4222	D	B			X		DISC					X		E		N	1		164,138.49
4033	4222	C	E			X		DISC					X		E		N	1		363.91
4033	4252	D	E			X		DISC					X		E		N			-63,451.51
4033	4253	D	E			X		DISC					X		E		N			-164,502.40
Sub-Total, 4033																				**-63,451.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -689,119.31
4052	4222	D	B			X		DISC					X		E		N	1		-164,138.49
4052	4222	C	E			X		DISC					X		E		N	1		-363.91
4052	4252	D	E			X		DISC					X		E		N			63,451.51
4052	4252	D	E			F		DISC					X		E		N			625,667.80
4052	4253	D	E			X		DISC					X		E		N			164,502.40
Sub-Total, 4052																				**689,119.31**
4060, Disc: Additional offsets against BA only (total)																				========== 689,119.31
4080, Disc: Outlays, net																				========== 287,754,749.09

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 287,754,749.09

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,919.64
3000	4801	C	B										X		E		N	1		48,387,923.43
3000	4901	C	B										X		E		N	1		4,555,602.06
Sub-Total, 3000																				**52,971,445.13**
3011	4801	C	B										X		E		N	1		-27,919.64
3011	4801	C	B										X		E		N	1		-48,387,923.43
3011	4801	C	E										X		E		N	1		10,978.89
3011	4801	C	E										X		E		N	1		27,647,842.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609,005.78
3011	4881	C	E										X		E		N			12,010.03
3011	4881	C	E										X		E		N			5,849,039.16
3011	4901	C	B										X		E		N	1		-4,555,602.06
3011	4901	C	E										X		E		N	1		2,881,646.57
3011	4902	C	E					DISC	BAL				X		E		N		N	22,579,736.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-161,313.19
3011	4981	C	E										X		E		N			968,276.47
3011	4982	C	E					DISC					X		E		N	1	N	309,078.92
3011	4982	C	E					DISC					X		E		N	1	N	1,813,205.18
Sub-Total, 3011																				**7,330,050.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,609,005.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,579,736.81
3020	4902	D	E					DISC	BAL				X		E		N		N	161,313.19
3020	4982	C	E					DISC					X		E		N	1	N	-309,078.92
3020	4982	C	E					DISC					X		E		N	1	N	-1,813,205.18
Sub-Total, 3020																				**-22,931,701.94**
3041	4871	D	E										X		E		N			-7,543,739.98
3041	4971	D	E										X		E		N			-2,615,638.94
Sub-Total, 3041																				**-10,159,378.92**
3050	4801	C	E												E		N	1		10,978.89
3050	4801	C	E												E		N	1		27,647,842.69
3050	4871	D	E												E		N			-7,543,739.98
3050	4881	C	E												E		N			12,010.03
3050	4881	C	E												E		N			5,849,039.16
3050	4901	C	E												E		N	1		2,881,646.57
3050	4971	D	E												E		N			-2,615,638.94
3050	4981	C	E												E		N			968,276.47

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**27,210,414.89**
3060	4221	D	B			F		DISC					X		E		N	1		-133,352.95
3060	4251	D	B			F		DISC					X		E		N	1		-1,458.77
	Sub-Total, 3060																			**-134,811.72**
3071	4221	D	B			F		DISC					X		E		N	1		133,352.95
3071	4221	D	E			F		DISC					X		E		N	1		-92,907.08
3071	4251	D	B			F		DISC					X		E		N	1		1,458.77
3071	4251	D	E			F		DISC					X		E		N	1		-1,677.15
	Sub-Total, 3071																			**40,227.49**
3090	4221	D	E			F		DISC							E		N	1		-92,907.08
3090	4251	D	E			F		DISC							E		N	1		-1,677.15
	Sub-Total, 3090																			**-94,584.23**
	3100, Obligated balance, start of year																			========== 52,836,633.41
	3200, Obligated balance, end of year																			========== 27,115,830.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609,005.78
4011	4902	C	E					DISC	BAL				X		E		N		N	22,579,736.81
4011	4902	D	E					DISC	BAL				X		E		N		N	-161,313.19
4011	4982	C	E					DISC					X		E		N	1	N	1,813,205.18
4011	4982	C	E					DISC					X		E		N	1	N	309,078.92
	Sub-Total, 4011																			**22,931,701.94**
	4020, Disc: Outlays, gross (total)																			========== 22,931,701.94
4030	4252	D	E			F		DISC					X		E		N			-16,815.56
4033	4222	D	B			X		DISC					X		E		N	1		93,904.52
4033	4222	D	E			X		DISC					X		E		N	1		-9,562.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-130,731.79
Sub-Total, 4033																				**-46,389.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,205.48
4052	4222	D	B			X		DISC					X		E		N	1		-93,904.52
4052	4222	D	E			X		DISC					X		E		N	1		9,562.65
4052	4252	D	E			F		DISC					X		E		N			16,815.56
4052	4252	D	E			X		DISC					X		E		N			130,731.79
Sub-Total, 4052																				**63,205.48**
4060, Disc: Additional offsets against BA only (total)																				========= 63,205.48
4080, Disc: Outlays, net																				========== 22,868,496.46
4190, Outlays, net (disc. and mand.)																				========== 22,868,496.46

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,768,798.02
3000	4801	C	B										X		E		N	1		19,798.13
3000	4901	C	B										X		E		N	1		2,174,321.47
3000	4901	C	B										X		E		N	1		23,304.76
Sub-Total, 3000																				**22,986,222.38**
3011	4801	C	B										X		E		N	1		-19,798.13
3011	4801	C	B										X		E		N	1		-20,768,798.02
3011	4801	C	E										X		E		N	1		9,479.48
3011	4801	C	E										X		E		N	1		18,487,711.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,177.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,177.07
3011	4881	C	E										X		E		N			1,098,393.01
3011	4881	C	E										X		E		N			11,530.13
3011	4901	C	B										X		E		N	1		-2,174,321.47
3011	4901	C	B										X		E		N	1		-23,304.76
3011	4901	C	E										X		E		N	1		19,020.70
3011	4901	C	E										X		E		N	1		2,287,528.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,715,492.93
3011	4902	C	E					DISC	BAL				X		E		N		N	75,376.46
3011	4981	C	E										X		E		N			16,000.00
3011	4981	C	E										X		E		N			75,763.77
3011	4982	C	E					DISC					X		E		N	1	N	79,855.01
3011	4982	C	E					DISC					X		E		N	1	N	336,493.28
Sub-Total, 3011																				**1,226,422.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,177.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,177.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,376.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,715,492.93
3020	4982	C	E					DISC					X		E		N	1	N	-79,855.01
3020	4982	C	E					DISC					X		E		N	1	N	-336,493.28
Sub-Total, 3020																				**-2,207,217.68**
3041	4871	D	E										X		E		N			-4,887,683.28
3041	4971	D	E										X		E		N			-1,817,988.07
Sub-Total, 3041																				**-6,705,671.35**
3050	4801	C	E												E		N	1		18,487,711.72
3050	4801	C	E												E		N	1		9,479.48

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-4,887,683.28
3050	4881	C	E												E		N			11,530.13
3050	4881	C	E												E		N			1,098,393.01
3050	4901	C	E												E		N	1		19,020.70
3050	4901	C	E												E		N	1		2,287,528.45
3050	4971	D	E												E		N			-1,817,988.07
3050	4981	C	E												E		N			16,000.00
3050	4981	C	E												E		N			75,763.77
Sub-Total, 3050																				**15,299,755.91**
3060	4221	D	B			F		DISC					X		E		N	1		-64,017.00
3060	4251	D	B			F		DISC					X		E		N	1		-7,747.50
Sub-Total, 3060																				**-71,764.50**
3071	4221	D	B			F		DISC					X		E		N	1		64,017.00
3071	4221	D	E			F		DISC					X		E		N	1		-82,013.28
3071	4251	D	B			F		DISC					X		E		N	1		7,747.50
3071	4251	C	E			F		DISC					X		E		N	1		17,983.76
Sub-Total, 3071																				**7,734.98**
3090	4221	D	E			F		DISC							E		N	1		-82,013.28
3090	4251	C	E			F		DISC							E		N	1		17,983.76
Sub-Total, 3090																				**-64,029.52**

3100, Obligated balance, start of year ========== 22,914,457.88

3200, Obligated balance, end of year ========== 15,235,726.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-21,177.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,177.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,715,492.93
4011	4902	C	E					DISC	BAL				X		E		N		N	75,376.46
4011	4982	C	E					DISC					X		E		N	1	N	79,855.01
4011	4982	C	E					DISC					X		E		N	1	N	336,493.28
	Sub-Total, 4011																			**2,207,217.68**
	4020, Disc: Outlays, gross (total)																			========== 2,207,217.68
4030	4252	D	E			F		DISC					X		E		N			-7,234.93
4033	4222	D	B			X		DISC					X		E		N	1		90,689.39
4033	4222	D	E			X		DISC					X		E		N	1		-7,844.30
4033	4252	D	E			X		DISC					X		E		N			-67,577.95
4033	4253	D	E			X		DISC					X		E		N			-82,845.09
	Sub-Total, 4033																			**-67,577.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -74,812.88
4052	4222	D	B			X		DISC					X		E		N	1		-90,689.39
4052	4222	D	E			X		DISC					X		E		N	1		7,844.30
4052	4252	D	E			F		DISC					X		E		N			7,234.93
4052	4252	D	E			X		DISC					X		E		N			67,577.95
4052	4253	D	E			X		DISC					X		E		N			82,845.09
	Sub-Total, 4052																			**74,812.88**
	4060, Disc: Additional offsets against BA only (total)																			========= 74,812.88
	4080, Disc: Outlays, net																			========== 2,132,404.80

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,132,404.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		647,500.59
3000	4801	C	B										X			E		N	1		21,175,386.28
3000	4901	C	B										X			E		N	1		1,703,323.25
Sub-Total, 3000																					**23,526,210.12**
3011	4801	C	B										X			E		N	1		-21,175,386.28
3011	4801	C	B										X			E		N	1		-647,500.59
3011	4801	C	E										X			E		N	1		19,891,449.68
3011	4801	C	E										X			E		N	1		647,500.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-31,336.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31,336.64
3011	4881	C	E										X			E		N			622,744.93
3011	4901	C	B										X			E		N	1		-1,703,323.25
3011	4901	C	E										X			E		N	1		1,846,826.76
3011	4902	C	E					DISC	BAL				X			E		N		N	667,374.42
3011	4981	C	E										X			E		N			57,102.24
3011	4982	C	E					DISC					X			E		N	1	N	270,510.58
Sub-Total, 3011																					**477,299.08**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	31,336.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31,336.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-667,374.42
3020	4982	C	E					DISC					X			E		N	1	N	-270,510.58
Sub-Total, 3020																					**-937,885.00**
3041	4871	D	E										X			E		N			-2,729,787.23
3041	4971	D	E										X			E		N			-483,694.95
Sub-Total, 3041																					**-3,213,482.18**
3050	4801	C	E													E		N	1		647,500.59
3050	4801	C	E													E		N	1		19,891,449.68
3050	4871	D	E													E		N			-2,729,787.23
3050	4881	C	E													E		N			622,744.93
3050	4901	C	E													E		N	1		1,846,826.76
3050	4971	D	E													E		N			-483,694.95
3050	4981	C	E													E		N			57,102.24
Sub-Total, 3050																					**19,852,142.02**
3060	4221	D	B			F		DISC					X			E		N	1		-367,762.72
3060	4251	D	B			F		DISC					X			E		N	1		-22,568.03

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-390,330.75**
3071	4221	D	B			F		DISC					X		E		N	1		367,762.72
3071	4221	D	E			F		DISC					X		E		N	1		-357,595.39
3071	4251	D	B			F		DISC					X		E		N	1		22,568.03
3071	4251	D	E			F		DISC					X		E		N	1		-22,239.08
	Sub-Total, 3071																			**10,496.28**
3090	4221	D	E			F		DISC							E		N	1		-357,595.39
3090	4251	D	E			F		DISC							E		N	1		-22,239.08
	Sub-Total, 3090																			**-379,834.47**
	3100, Obligated balance, start of year																			========== 23,135,879.37
	3200, Obligated balance, end of year																			========== 19,472,307.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,336.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,336.64
4011	4902	C	E					DISC	BAL				X		E		N		N	667,374.42
4011	4982	C	E					DISC					X		E		N	1	N	270,510.58
	Sub-Total, 4011																			**937,885.00**
	4020, Disc: Outlays, gross (total)																			========== 937,885.00
4030	4252	D	E			F		DISC					X		E		N			-328.95
4033	4222	D	B			X		DISC					X		E		N	1		246,671.65
4033	4222	D	E			X		DISC					X		E		N	1		-250,315.46
	Sub-Total, 4033																			**-3,643.81**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,972.76

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E			N	1		-246,671.65
4052	4222	D	E			X		DISC					X		E			N	1		250,315.46
4052	4252	D	E			F		DISC					X		E			N			328.95
	Sub-Total, 4052																				**3,972.76**

4060, Disc: Additional offsets against BA only (total) ========
3,972.76

4080, Disc: Outlays, net ==========
933,912.24

4190, Outlays, net (disc. and mand.) ==========
933,912.24

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,534,991.36
3000	4901	C	B										X			E		N	1		703,155.60
Sub-Total, 3000																					**11,238,146.96**
3011	4801	C	B										X			E		N	1		-10,534,991.36
3011	4801	C	E										X			E		N	1		9,256,171.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,670.30
3011	4881	C	E										X			E		N			720,276.62
3011	4901	C	B										X			E		N	1		-703,155.60
3011	4901	D	E										X			E		N	1		-745,028.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,235,645.84
3011	4981	C	E										X			E		N			16,413.18
3011	4982	C	E					DISC					X			E		N	1	N	1,787.88
3011	4982	C	E					DISC					X			E		N	1	N	139,534.63
Sub-Total, 3011																					**375,983.89**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,670.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,235,645.84
3020	4982	C	E					DISC					X			E		N	1	N	-1,787.88
3020	4982	C	E					DISC					X			E		N	1	N	-139,534.63
Sub-Total, 3020																					**-2,366,298.05**
3041	4871	D	E										X			E		N			-9,976,447.62
3041	4971	C	E										X			E		N			728,614.82
Sub-Total, 3041																					**-9,247,832.80**
3050	4801	C	E													E		N	1		9,256,171.00
3050	4871	D	E													E		N			-9,976,447.62
3050	4881	C	E													E		N			720,276.62
3050	4901	D	E													E		N	1		-745,028.00
3050	4971	C	E													E		N			728,614.82
3050	4981	C	E													E		N			16,413.18
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X			E		N	1		-156,906.72
3060	4251	D	B			F		DISC					X			E		N	1		-1,490.09
Sub-Total, 3060																					**-158,396.81**
3071	4221	D	B			F		DISC					X			E		N	1		156,906.72
3071	4251	D	B			F		DISC					X			E		N	1		1,490.09

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**158,396.81**
3100, Obligated balance, start of year																				========== 11,079,750.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,670.30
4011	4902	C	E					DISC	BAL				X		E		N		N	2,235,645.84
4011	4982	C	E					DISC					X		E		N	1	N	1,787.88
4011	4982	C	E					DISC					X		E		N	1	N	139,534.63
	Sub-Total, 4011																			**2,366,298.05**
4020, Disc: Outlays, gross (total)																				========== 2,366,298.05
4030	4252	D	E			F		DISC					X		E		N			-1,298.43
4033	4222	D	B			X		DISC					X		E		N	1		565.04
4033	4972	D	E			X		DISC					X		E		N			-3,575.76
	Sub-Total, 4033																			**-3,010.72**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,309.15
4052	4222	D	B			X		DISC					X		E		N	1		-565.04
4052	4252	D	E			F		DISC					X		E		N			1,298.43
4052	4972	D	E			X		DISC					X		E		N			3,575.76
	Sub-Total, 4052																			**4,309.15**
4060, Disc: Additional offsets against BA only (total)																				======== 4,309.15
4080, Disc: Outlays, net																				========== 2,361,988.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,361,988.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		499,572.23
3011	4801	C	B										X		E			N	1		-499,572.23
3011	4801	C	E										X		E			N	1		499,572.23
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-499,572.23
3050	4801	C	E												E			N	1		499,572.23
3050	4871	D	E												E			N			-499,572.23
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 499,572.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,061,821,529.21

Budgetary Resources

1100, BA: Disc: Appropriation 1,067,076,000.00

1120, BA: Disc: Approps transferred to other accounts -17,313,000.00

1121, BA: Disc: Approps transferred from other accounts 11,984,000.00

1160, BA: Disc: Appropriation (total) ==========
1,061,747,000.00

1700, BA: Disc: Spending auth: Collected 3,642,824.49

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,083,382.09

1750, BA: Disc: Spending auth: Total ==========
4,726,206.58

1900, Budget authority total (disc. and mand.) ==========
1,066,473,206.58

1930, Total budgetary resources avail (disc. and mand.) ==========
1,066,473,206.58

1940, Unob Bal: Memo: Unob bal expiring -4,651,677.37

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	470,337,816.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,061,821,529.21
3011, Ob Bal: Obligations incurred: Expired accounts	67,849,864.08
3020, Ob Bal: Outlays (gross)	-1,077,325,074.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-105,089,548.86
3050, Ob Bal: EOY: Unpaid obligations	417,594,586.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,230,074.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,083,382.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,617,711.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,695,744.76
3100, Obligated balance, start of year	========== 468,107,742.09
3200, Obligated balance, end of year	========== 415,898,841.77

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,066,473,206.58
4010, Disc: Outlays from new authority	760,438,103.49
4011, Disc: Outlays from balances	316,886,971.07
4020, Disc: Outlays, gross (total)	1,077,325,074.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,990,865.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-487,378.12
4040, Disc: Offsets against gross BA and outlays (total)	-4,478,244.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,083,382.09
4052, Disc: Offset, BA: Collection cred to expired accts	835,419.58
4060, Disc: Additional offsets against BA only (total)	-247,962.51
4070, Disc: Budget authority, net	1,061,747,000.00
4080, Disc: Outlays, net	1,072,846,830.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,061,747,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,072,846,830.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		322,666.38
0900	4801	C	E										X		U		Y	1		130,584,899.15
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,108.90
0900	4901	C	E										X		U		Y	1		252,243.12
0900	4901	C	E										X		U		Y	1		7,092,890.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,279,626.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	146,608,580.16
	Sub-Total, 0900																			**286,142,014.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		281,386,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			3,276,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			185,000.00
	Sub-Total, 1121																			**3,461,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 284,847,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,447,280.17
1701	4221	D	E			F		DISC					X		U		Y	1		322,666.38
1701	4251	D	E			F		DISC					X		U		Y	1		84,589.00
	Sub-Total, 1701																			**407,255.38**
	1750, BA: Disc: Spending auth: Total																			========== 1,854,535.55
	1900, Budget authority total (disc. and mand.)																			========== 286,701,535.55
	1930, Total budgetary resources avail (disc. and mand.)																			========== 286,701,535.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-559,521.43

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		130,584,899.15
3010	4801	C	E										X		U		Y	1		322,666.38
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,108.90
3010	4901	C	E										X		U		Y	1		7,092,890.36
3010	4901	C	E										X		U		Y	1		252,243.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,279,626.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	146,608,580.16
Sub-Total, 3010																				**286,142,014.12**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,108.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,279,626.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-146,608,580.16
Sub-Total, 3020																				**-147,889,315.11**
3050	4801	C	E												U		Y	1		322,666.38
3050	4801	C	E												U		Y	1		130,584,899.15
3050	4901	C	E												U		Y	1		252,243.12
3050	4901	C	E												U		Y	1		7,092,890.36
Sub-Total, 3050																				**138,252,699.01**
3070	4221	D	E			F		DISC					X		U		Y	1		-322,666.38
3070	4251	D	E			F		DISC					X		U		Y	1		-84,589.00
Sub-Total, 3070																				**-407,255.38**
3090	4221	D	E			F		DISC							U		Y	1		-322,666.38
3090	4251	D	E			F		DISC							U		Y	1		-84,589.00
Sub-Total, 3090																				**-407,255.38**
3200, Obligated balance, end of year																				========== 137,845,443.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 286,701,535.55
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,108.90
4010	4902	C	E					DISC		NEW			X			U		Y		N	146,608,580.16
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,279,626.05
Sub-Total, 4010																					**147,889,315.11**
4020, Disc: Outlays, gross (total)																					========== 147,889,315.11
4030	4252	D	E			F		DISC					X			U		Y			-1,447,280.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,447,280.17
4050	4221	D	E			F		DISC					X			U		Y	1		-322,666.38
4050	4251	D	E			F		DISC					X			U		Y	1		-84,589.00
Sub-Total, 4050																					**-407,255.38**
4060, Disc: Additional offsets against BA only (total)																					========== -407,255.38
4070, Disc: Budget authority, net																					========== 284,847,000.00
4080, Disc: Outlays, net																					========== 146,442,034.94
4180, Budget authority, net (disc. and mand.)																					========== 284,847,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 146,442,034.94

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		132,065,685.02
3000	4901	C	B										X		E		N	1		7,302,786.32
3000	4901	C	B										X		E		N	1		638,549.61
Sub-Total, 3000																				**140,007,020.95**
3011	4801	C	B										X		E		N	1		-132,065,685.02
3011	4801	C	E										X		E		N	1		271.24
3011	4801	C	E										X		E		N	1		42,923,434.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,015.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,904.52
3011	4881	C	E										X		E		N			3,298,240.24
3011	4901	C	B										X		E		N	1		-7,302,786.32
3011	4901	C	B										X		E		N	1		-638,549.61
3011	4901	C	E										X		E		N	1		23,803.77
3011	4901	D	E										X		E		N	1		-1,270,585.66
3011	4902	C	E					DISC	BAL				X		E		N		N	614,474.60
3011	4902	C	E					DISC	BAL				X		E		N		N	94,756,212.80
3011	4981	C	E										X		E		N			3,775,239.35
3011	4982	C	E					DISC					X		E		N	1	N	21,326.27
Sub-Total, 3011																				**4,124,285.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,015.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,904.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-614,474.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,756,212.80
3020	4982	C	E					DISC					X		E		N	1	N	-21,326.27
Sub-Total, 3020																				**-95,380,902.83**
3041	4871	D	E										X		E		N			-9,606,295.32
3041	4971	D	E										X		E		N			-1,160,629.82
Sub-Total, 3041																				**-10,766,925.14**
3050	4801	C	E												E		N	1		271.24
3050	4801	C	E												E		N	1		42,923,434.64
3050	4871	D	E												E		N			-9,606,295.32
3050	4881	C	E												E		N			3,298,240.24
3050	4901	D	E												E		N	1		-1,270,585.66
3050	4901	C	E												E		N	1		23,803.77
3050	4971	D	E												E		N			-1,160,629.82
3050	4981	C	E												E		N			3,775,239.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**37,983,478.44**
3060	4251	D	B			F		DISC					X		E		N	1		-77,526.00
3071	4251	D	B			F		DISC					X		E		N	1		77,526.00
3071	4251	C	E			F		DISC					X		E		N	1		426,273.46
	Sub-Total, 3071																			**503,799.46**
3090	4251	C	E			F		DISC							E		N	1		426,273.46
3100, Obligated balance, start of year																				========== 139,929,494.95
3200, Obligated balance, end of year																				========== 38,409,751.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,015.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,904.52
4011	4902	C	E					DISC	BAL				X		E		N		N	614,474.60
4011	4902	C	E					DISC	BAL				X		E		N		N	94,756,212.80
4011	4982	C	E					DISC					X		E		N	1	N	21,326.27
	Sub-Total, 4011																			**95,380,902.83**
4020, Disc: Outlays, gross (total)																				========== 95,380,902.83
4030	4252	D	E			F		DISC					X		E		N			-479,724.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -479,724.45
4052	4252	D	E			F		DISC					X		E		N			479,724.45
4060, Disc: Additional offsets against BA only (total)																				========== 479,724.45

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 94,901,178.38
4190, **Outlays, net (disc. and mand.)**																					========== 94,901,178.38

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,693,125.01
3000	4901	C	B										X			E		N	1		201,428.66
3000	4901	C	B										X			E		N	1		1,192,130.76
Sub-Total, 3000																					**35,086,684.43**
3011	4801	C	B										X			E		N	1		-33,693,125.01
3011	4801	C	E										X			E		N	1		15,669,696.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,737.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,483.12
3011	4881	C	E										X			E		N			364,295.52
3011	4901	C	B										X			E		N	1		-201,428.66
3011	4901	C	B										X			E		N	1		-1,192,130.76
3011	4901	C	E										X			E		N	1		201,428.66
3011	4901	C	E										X			E		N	1		656,783.98
3011	4902	C	E					DISC	BAL				X			E		N		N	18,234,387.51
3011	4981	C	E										X			E		N			52,157.22
3011	4982	C	E					DISC					X			E		N	1	N	2,207.75
Sub-Total, 3011																					**94,018.28**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,737.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,483.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,234,387.51
3020	4982	C	E					DISC					X			E		N	1	N	-2,207.75
Sub-Total, 3020																					**-18,236,340.65**
3041	4871	D	E										X			E		N			-2,518,800.93
3041	4971	D	E										X			E		N			-9,816.70
Sub-Total, 3041																					**-2,528,617.63**
3050	4801	C	E													E		N	1		15,669,696.68
3050	4871	D	E													E		N			-2,518,800.93
3050	4881	C	E													E		N			364,295.52
3050	4901	C	E													E		N	1		201,428.66
3050	4901	C	E													E		N	1		656,783.98
3050	4971	D	E													E		N			-9,816.70
3050	4981	C	E													E		N			52,157.22
Sub-Total, 3050																					**14,415,744.43**
3060	4251	C	B			F		DISC					X			E		N	1		100,864.49

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC					X			E		N	1		-100,864.49
3071	4251	C	E			F		DISC					X			E		N	1		229,982.18
	Sub-Total, 3071																				**129,117.69**
3090	4251	C	E			F		DISC								E		N	1		229,982.18
3100, Obligated balance, start of year																					========== 35,187,548.92
3200, Obligated balance, end of year																					========== 14,645,726.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,737.73
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,483.12
4011	4902	C	E					DISC	BAL				X			E		N		N	18,234,387.51
4011	4982	C	E					DISC					X			E		N	1	N	2,207.75
	Sub-Total, 4011																				**18,236,340.65**
4020, Disc: Outlays, gross (total)																					========== 18,236,340.65
4030	4252	D	E			F		DISC					X			E		N			-129,117.69
4040, Disc: Offsets against gross BA and outlays (total)																					========== -129,117.69
4052	4252	D	E			F		DISC					X			E		N			129,117.69
4060, Disc: Additional offsets against BA only (total)																					========== 129,117.69
4080, Disc: Outlays, net																					========== 18,107,222.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,107,222.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,063,870.71
3000	4901	D	B										X			E		N	1		-6,446.09
3000	4901	C	B										X			E		N	1		1,475,696.08
Sub-Total, 3000																					**12,533,120.70**
3011	4801	C	B										X			E		N	1		-11,063,870.71
3011	4801	C	E										X			E		N	1		6,272,761.24
3011	4881	C	E										X			E		N			373,026.21
3011	4901	D	B										X			E		N	1		6,446.09
3011	4901	C	B										X			E		N	1		-1,475,696.08
3011	4901	C	E										X			E		N	1		975,144.43
3011	4901	D	E										X			E		N	1		-6,446.09
3011	4902	C	E					DISC	BAL				X			E		N		N	4,978,230.91
3011	4981	C	E										X			E		N			31,728.30
Sub-Total, 3011																					**91,324.30**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,978,230.91
3041	4871	D	E										X			E		N			-849,054.71
3041	4971	D	E										X			E		N			-2,786.56
Sub-Total, 3041																					**-851,841.27**
3050	4801	C	E													E		N	1		6,272,761.24
3050	4871	D	E													E		N			-849,054.71
3050	4881	C	E													E		N			373,026.21
3050	4901	C	E													E		N	1		975,144.43
3050	4901	D	E													E		N	1		-6,446.09
3050	4971	D	E													E		N			-2,786.56
3050	4981	C	E													E		N			31,728.30
Sub-Total, 3050																					**6,794,372.82**
3100, Obligated balance, start of year																					========== 12,533,120.70
3200, Obligated balance, end of year																					========== 6,794,372.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,978,230.91
4020, Disc: Outlays, gross (total)																				========== 4,978,230.91
4080, Disc: Outlays, net																				========== 4,978,230.91
4190, Outlays, net (disc. and mand.)																				========== 4,978,230.91

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,929,782.28
3000	4901	C	B										X		E		N	1		930,045.68
Sub-Total, 3000																				**4,859,827.96**
3011	4801	C	B										X		E		N	1		-3,929,782.28
3011	4801	C	E										X		E		N	1		2,942,031.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,434.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,013.16
3011	4881	C	E										X		E		N			110,520.13
3011	4901	C	B										X		E		N	1		-930,045.68
3011	4901	C	E										X		E		N	1		1,099,126.21
3011	4902	C	E					DISC	BAL				X		E		N		N	703,318.61
3011	4981	C	E										X		E		N			4,116.24
3011	4982	C	E					DISC					X		E		N	1	N	1,136.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,434.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,013.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-703,318.61
3020	4982	C	E					DISC					X		E		N	1	N	-1,136.62
Sub-Total, 3020																				**-704,034.36**
3041	4871	D	E										X		E		N			-1,956,832.17
3041	4971	D	E										X		E		N			-52.45
Sub-Total, 3041																				**-1,956,884.62**
3050	4801	C	E												E		N	1		2,942,031.02
3050	4871	D	E												E		N			-1,956,832.17
3050	4881	C	E												E		N			110,520.13
3050	4901	C	E												E		N	1		1,099,126.21
3050	4971	D	E												E		N			-52.45
3050	4981	C	E												E		N			4,116.24
Sub-Total, 3050																				**2,198,908.98**
3071	4251	C	E			F		DISC					X		E		N	1		31,435.07
3090	4251	C	E			F		DISC							E		N	1		31,435.07
3100, Obligated balance, start of year																				========== 4,859,827.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,230,344.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,434.03
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,013.16
4011	4902	C	E					DISC	BAL				X		E			N		N	703,318.61
4011	4982	C	E					DISC					X		E			N	1	N	1,136.62
Sub-Total, 4011																					**704,034.36**
4020, Disc: Outlays, gross (total)																					========== 704,034.36
4030	4252	D	E			F		DISC					X		E			N			-31,435.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -31,435.07
4052	4252	D	E			F		DISC					X		E			N			31,435.07
4060, Disc: Additional offsets against BA only (total)																					========= 31,435.07
4080, Disc: Outlays, net																					========== 672,599.29
4190, Outlays, net (disc. and mand.)																					========== 672,599.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,640,745.26
3000	4901	C	B										X		E		N	1		494,012.55
Sub-Total, 3000																				**2,134,757.81**
3011	4801	C	B										X		E		N	1		-1,640,745.26
3011	4801	C	E										X		E		N	1		1,244,262.49
3011	4881	C	E										X		E		N			191,943.52
3011	4901	C	B										X		E		N	1		-494,012.55
3011	4901	C	E										X		E		N	1		392,992.98
3011	4902	C	E					DISC	BAL				X		E		N		N	305,558.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-305,558.82
3041	4871	D	E										X		E		N			-1,436,206.01
3041	4971	D	E										X		E		N			-392,992.98
Sub-Total, 3041																				**-1,829,198.99**
3050	4801	C	E												E		N	1		1,244,262.49
3050	4871	D	E												E		N			-1,436,206.01
3050	4881	C	E												E		N			191,943.52
3050	4901	C	E												E		N	1		392,992.98
3050	4971	D	E												E		N			-392,992.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				2,134,757.81

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	305,558.82

4020, Disc: Outlays, gross (total) ========== 305,558.82

4080, Disc: Outlays, net ========== 305,558.82

4190, Outlays, net (disc. and mand.) ========== 305,558.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 286,142,014.12

Budgetary Resources

1100, BA: Disc: Appropriation 281,386,000.00

1121, BA: Disc: Approps transferred from other accounts 3,461,000.00

1160, BA: Disc: Appropriation (total) ========== 284,847,000.00

1700, BA: Disc: Spending auth: Collected 1,447,280.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 407,255.38

1750, BA: Disc: Spending auth: Total ========== 1,854,535.55

1900, Budget authority total (disc. and mand.) ========== 286,701,535.55

1930, Total budgetary resources avail (disc. and mand.) ========== 286,701,535.55

1940, Unob Bal: Memo: Unob bal expiring -559,521.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,621,411.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	286,142,014.12
3011, Ob Bal: Obligations incurred: Expired accounts	4,309,628.04
3020, Ob Bal: Outlays (gross)	-267,494,382.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,933,467.65
3050, Ob Bal: EOY: Unpaid obligations	199,645,203.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23,338.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-407,255.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	664,352.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	280,435.33
3100, Obligated balance, start of year	========== 194,644,750.34
3200, Obligated balance, end of year	========== 199,925,639.01

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 286,701,535.55
4010, Disc: Outlays from new authority	147,889,315.11
4011, Disc: Outlays from balances	119,605,067.57
4020, Disc: Outlays, gross (total)	========== 267,494,382.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,087,557.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,087,557.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-407,255.38
4052, Disc: Offset, BA: Collection cred to expired accts	640,277.21
4060, Disc: Additional offsets against BA only (total)	========== 233,021.83
4070, Disc: Budget authority, net	========== 284,847,000.00
4080, Disc: Outlays, net	========== 265,406,825.30

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 284,847,000.00
4190, Outlays, net (disc. and mand.)																					========== 265,406,825.30

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		676,637,073.22
0900	4801	C	E										X			U		Y	1		1,236,573.08
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	150,119.37
0900	4901	C	E										X			U		Y	1		15,275,166.82
0900	4901	C	E										X			U		Y	1		102,930.86
0900	4902	C	E					DISC		NEW			X			U		Y		N	399,761,533.40
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,406,712,019.57
	Sub-Total, 0900																				**3,499,875,416.32**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		3,104,136,000.00
1121	4170	D	E	P		F		DISC			57	3400	X			U		Y			15,850,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,119,986,000.00
1700	4222	D	E			X		DISC					X			U		Y	1		43,112.38
1700	4252	D	E			F		DISC					X			U		Y			323,028,552.98
1700	4252	D	E			X		DISC					X			U		Y			200,152.08
	Sub-Total, 1700																				**323,271,817.44**
1701	4221	D	E			F		DISC					X			U		Y	1		2,401,192.78
1701	4251	D	E			F		DISC					X			U		Y	1		75,428,027.12
	Sub-Total, 1701																				**77,829,219.90**
1750, BA: Disc: Spending auth: Total																					========== 401,101,037.34
1900, Budget authority total (disc. and mand.)																					========== 3,521,087,037.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,521,087,037.34

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-3,118,284,954.44
1940	4610	D	E		A										U		Y	1		3,100,149,648.36
1940	4700	C	E		A										U		Y	1		-3,076,314.94
	Sub-Total, 1940																			**-21,211,621.02**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		676,637,073.22
3010	4801	C	E										X		U		Y	1		1,236,573.08
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	150,119.37
3010	4901	C	E										X		U		Y	1		15,275,166.82
3010	4901	C	E										X		U		Y	1		102,930.86
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,406,712,019.57
3010	4902	C	E					DISC		NEW			X		U		Y		N	399,761,533.40
	Sub-Total, 3010																			**3,499,875,416.32**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-150,119.37
3020	4902	C	E					DISC		NEW			X		U		Y		N	-399,761,533.40
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,406,712,019.57
	Sub-Total, 3020																			**-2,806,623,672.34**
3050	4801	C	E												U		Y	1		1,236,573.08
3050	4801	C	E												U		Y	1		676,637,073.22
3050	4901	C	E												U		Y	1		102,930.86
3050	4901	C	E												U		Y	1		15,275,166.82
	Sub-Total, 3050																			**693,251,743.98**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,401,192.78
3070	4251	D	E			F		DISC					X		U		Y	1		-75,428,027.12
	Sub-Total, 3070																			**-77,829,219.90**
3090	4221	D	E			F		DISC							U		Y	1		-2,401,192.78
3090	4251	D	E			F		DISC							U		Y	1		-75,428,027.12
	Sub-Total, 3090																			**-77,829,219.90**
3200, Obligated balance, end of year																				========== 615,422,524.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,521,087,037.34
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	150,119.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	399,761,533.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,406,712,019.57
Sub-Total, 4010																				**2,806,623,672.34**
4020, Disc: Outlays, gross (total)																				2,806,623,672.34
4030	4252	D	E			F		DISC					X		U		Y			-323,028,552.98
4033	4222	D	E			X		DISC					X		U		Y	1		-43,112.38
4033	4252	D	E			X		DISC					X		U		Y			-200,152.08
Sub-Total, 4033																				**-243,264.46**
4040, Disc: Offsets against gross BA and outlays (total)																				-323,271,817.44
4050	4221	D	E			F		DISC					X		U		Y	1		-2,401,192.78
4050	4251	D	E			F		DISC					X		U		Y	1		-75,428,027.12
Sub-Total, 4050																				**-77,829,219.90**
4060, Disc: Additional offsets against BA only (total)																				-77,829,219.90
4070, Disc: Budget authority, net																				3,119,986,000.00
4080, Disc: Outlays, net																				2,483,351,854.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,119,986,000.00
4190, Outlays, net (disc. and mand.)																					2,483,351,854.90

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		611,882,899.60
3000	4801	C	B										X		E		N	1		2,592,155.49
3000	4901	D	B										X		E		N	1		-14,715,125.28
3000	4901	C	B										X		E		N	1		68,302,061.33
Sub-Total, 3000																				**668,061,991.14**
3011	4801	C	B										X		E		N	1		-2,592,155.49
3011	4801	C	B										X		E		N	1		-611,882,899.60
3011	4801	C	E										X		E		N	1		3,118,420.36
3011	4801	C	E										X		E		N	1		147,379,372.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,999.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	155,093.23
3011	4901	C	B										X		E		N	1		-68,302,061.33
3011	4901	D	B										X		E		N	1		14,715,125.28
3011	4901	C	E										X		E		N	1		15,883,388.38
3011	4901	C	E										X		E		N	1		18,194,083.47
3011	4902	C	E					DISC	BAL				X		E		N		N	474,088,093.69
3011	4902	C	E					DISC	BAL				X		E		N		N	77,267,324.81
Sub-Total, 3011																				**67,767,785.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	255,999.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-155,093.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,267,324.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-474,088,093.69
Sub-Total, 3020																				**-551,254,512.08**
3041	4871	D	E										X		E		N			-54,797,753.78
3041	4971	D	E										X		E		N			-25,499,702.49
Sub-Total, 3041																				**-80,297,456.27**
3050	4801	C	E												E		N	1		3,118,420.36
3050	4801	C	E												E		N	1		147,379,372.79
3050	4871	D	E												E		N			-54,797,753.78
3050	4901	C	E												E		N	1		15,883,388.38
3050	4901	C	E												E		N	1		18,194,083.47
3050	4971	D	E												E		N			-25,499,702.49
Sub-Total, 3050																				**104,277,808.73**
3060	4221	D	B			F		DISC					X		E		N	1		-645,350.00
3060	4251	D	B			F		DISC					X		E		N	1		-69,151,075.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-69,796,425.96**
3071	4221	D	B			F		DISC					X		E		N	1		645,350.00
3071	4221	D	E			F		DISC					X		E		N	1		-214,654.60
3071	4251	D	B			F		DISC					X		E		N	1		69,151,075.96
3071	4251	D	E			F		DISC					X		E		N	1		-89,031.91
	Sub-Total, 3071																			**69,492,739.45**
3090	4221	D	E			F		DISC							E		N	1		-214,654.60
3090	4251	D	E			F		DISC							E		N	1		-89,031.91
	Sub-Total, 3090																			**-303,686.51**
	3100, Obligated balance, start of year																			========== 598,265,565.18
	3200, Obligated balance, end of year																			========== 103,974,122.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,999.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	155,093.23
4011	4902	C	E					DISC	BAL				X		E		N		N	474,088,093.69
4011	4902	C	E					DISC	BAL				X		E		N		N	77,267,324.81
	Sub-Total, 4011																			**551,254,512.08**
	4020, Disc: Outlays, gross (total)																			========== 551,254,512.08
4030	4252	D	E			F		DISC					X		E		N			-77,326,915.08
4033	4222	D	B			X		DISC					X		E		N	1		38,180.65
4033	4252	D	E			X		DISC					X		E		N			-77,357.30
4033	4972	D	E			X		DISC					X		E		N			-3,031,307.43
	Sub-Total, 4033																			**-3,070,484.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -80,397,399.16

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E			N	1		-38,180.65
4052	4252	D	E			F		DISC					X		E			N			77,326,915.08
4052	4252	D	E			X		DISC					X		E			N			77,357.30
4052	4972	D	E			X		DISC					X		E			N			3,031,307.43
	Sub-Total, 4052																				**80,397,399.16**

4060, Disc: Additional offsets against BA only (total) ==========
80,397,399.16

4080, Disc: Outlays, net ==========
470,857,112.92

4190, Outlays, net (disc. and mand.) ==========
470,857,112.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,419,980.66
3000	4901	C	B										X		E		N	1		2,456,602.81
3000	4901	C	B										X		E		N	1		30,765.33
Sub-Total, 3000																				**63,907,348.80**
3011	4801	C	B										X		E		N	1		-61,419,980.66
3011	4801	C	E										X		E		N	1		27,903,977.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,503.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,101.89
3011	4901	C	B										X		E		N	1		-30,765.33
3011	4901	C	B										X		E		N	1		-2,456,602.81
3011	4901	C	E										X		E		N	1		29,444.10
3011	4901	C	E										X		E		N	1		4,632,085.65
3011	4902	C	E					DISC	BAL				X		E		N		N	1,389.81
3011	4902	C	E					DISC	BAL				X		E		N		N	34,923,304.98
Sub-Total, 3011																				**3,497,451.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	139,503.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,101.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,923,304.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,389.81
Sub-Total, 3020																				**-34,839,293.07**
3041	4871	D	E										X		E		N			-8,220,827.18
3041	4971	D	E										X		E		N			-2,054,250.45
Sub-Total, 3041																				**-10,275,077.63**
3050	4801	C	E												E		N	1		27,903,977.66
3050	4871	D	E												E		N			-8,220,827.18
3050	4901	C	E												E		N	1		29,444.10
3050	4901	C	E												E		N	1		4,632,085.65
3050	4971	D	E												E		N			-2,054,250.45
Sub-Total, 3050																				**22,290,429.78**
3060	4221	D	B			F		DISC					X		E		N	1		-44,822.06
3060	4251	D	B			F		DISC					X		E		N	1		-30,765.33
Sub-Total, 3060																				**-75,587.39**
3071	4221	D	B			F		DISC					X		E		N	1		44,822.06
3071	4221	D	E			F		DISC					X		E		N	1		-73,345.78

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		30,765.33
3071	4251	D	E			F		DISC					X		E		N	1		-920.38
Sub-Total, 3071																				**1,321.23**
3090	4221	D	E			F		DISC							E		N	1		-73,345.78
3090	4251	D	E			F		DISC							E		N	1		-920.38
Sub-Total, 3090																				**-74,266.16**
3100, Obligated balance, start of year																				========== 63,831,761.41
3200, Obligated balance, end of year																				========== 22,216,163.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,503.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,101.89
4011	4902	C	E					DISC	BAL				X		E		N		N	34,923,304.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,389.81
Sub-Total, 4011																				**34,839,293.07**
4020, Disc: Outlays, gross (total)																				========== 34,839,293.07
4030	4252	D	E			F		DISC					X		E		N			-1,389.81
4033	4972	D	E			X		DISC					X		E		N			-153,300.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -154,690.15
4052	4252	D	E			F		DISC					X		E		N			1,389.81
4052	4972	D	E			X		DISC					X		E		N			153,300.34
Sub-Total, 4052																				**154,690.15**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 154,690.15
4080, Disc: Outlays, net																					========== 34,684,602.92
4190, Outlays, net (disc. and mand.)																					========== 34,684,602.92

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,516.31
3000	4801	C	B										X		E		N	1		39,268,867.92
3000	4901	C	B										X		E		N	1		87,251,513.19
3000	4901	C	B										X		E		N	1		352,494.75
Sub-Total, 3000																				**126,874,392.17**
3011	4801	C	B										X		E		N	1		-1,516.31
3011	4801	C	B										X		E		N	1		-39,268,867.92
3011	4801	C	E										X		E		N	1		1,516.31
3011	4801	C	E										X		E		N	1		23,547,293.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-116,378.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,099.09
3011	4901	C	B										X		E		N	1		-352,494.75
3011	4901	C	B										X		E		N	1		-87,251,513.19
3011	4901	C	E										X		E		N	1		1,882,171.55
3011	4901	C	E										X		E		N	1		352,461.70
3011	4902	C	E					DISC	BAL				X		E		N		N	21,031.62
3011	4902	C	E					DISC	BAL				X		E		N		N	103,118,628.47
Sub-Total, 3011																				**1,954,431.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	116,378.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,099.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,118,628.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,031.62
Sub-Total, 3020																				**-103,045,380.48**
3041	4871	D	E										X		E		N			-6,073,595.83
3041	4971	D	E										X		E		N			-1,269,284.88
Sub-Total, 3041																				**-7,342,880.71**
3050	4801	C	E												E		N	1		1,516.31
3050	4801	C	E												E		N	1		23,547,293.23
3050	4871	D	E												E		N			-6,073,595.83
3050	4901	C	E												E		N	1		1,882,171.55
3050	4901	C	E												E		N	1		352,461.70
3050	4971	D	E												E		N			-1,269,284.88
Sub-Total, 3050																				**18,440,562.08**
3060	4221	D	B			F		DISC					X		E		N	1		-26,602.19
3060	4251	D	B			F		DISC					X		E		N	1		-352,494.75

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-379,096.94**
3071	4221	D	B			F		DISC					X		E		N	1		26,602.19
3071	4221	D	E			F		DISC					X		E		N	1		-7,467.29
3071	4251	D	B			F		DISC					X		E		N	1		352,494.75
	Sub-Total, 3071																			**371,629.65**
3090	4221	D	E			F		DISC							E		N	1		-7,467.29
3100, Obligated balance, start of year																				========== 126,495,295.23
3200, Obligated balance, end of year																				========== 18,433,094.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-116,378.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,099.09
4011	4902	C	E					DISC	BAL				X		E		N		N	21,031.62
4011	4902	C	E					DISC	BAL				X		E		N		N	103,118,628.47
	Sub-Total, 4011																			**103,045,380.48**
4020, Disc: Outlays, gross (total)																				========== 103,045,380.48
4030	4252	D	E			F		DISC					X		E		N			-21,031.62
4033	4972	D	E			X		DISC					X		E		N			-108,957.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,988.84
4052	4252	D	E			F		DISC					X		E		N			21,031.62
4052	4972	D	E			X		DISC					X		E		N			108,957.22
	Sub-Total, 4052																			**129,988.84**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 129,988.84
4080, Disc: Outlays, net																				========== 102,915,391.64
4190, Outlays, net (disc. and mand.)																				========== 102,915,391.64

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,148,474.13
3000	4801	C	B										X		E		N	1		3,372.47
3000	4901	C	B										X		E		N	1		259,986.97
Sub-Total, 3000																				**18,411,833.57**
3011	4801	C	B										X		E		N	1		-18,148,474.13
3011	4801	C	B										X		E		N	1		-3,372.47
3011	4801	C	E										X		E		N	1		3,372.47
3011	4801	C	E										X		E		N	1		16,494,181.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,698.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,116.77
3011	4901	C	B										X		E		N	1		-259,986.97
3011	4901	C	E										X		E		N	1		294,181.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,855,578.44
Sub-Total, 3011																				**2,233,899.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	77,698.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,116.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,855,578.44
Sub-Total, 3020																				**-3,853,997.14**
3041	4871	D	E										X		E		N			-2,740,498.69
3041	4971	D	E										X		E		N			-297,079.28
Sub-Total, 3041																				**-3,037,577.97**
3050	4801	C	E												E		N	1		3,372.47
3050	4801	C	E												E		N	1		16,494,181.56
3050	4871	D	E												E		N			-2,740,498.69
3050	4901	C	E												E		N	1		294,181.46
3050	4971	D	E												E		N			-297,079.28
Sub-Total, 3050																				**13,754,157.52**

3100, Obligated balance, start of year ========== 18,411,833.57

3200, Obligated balance, end of year ========== 13,754,157.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,698.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,116.77
4011	4902	C	E					DISC	BAL				X		E		N		N	3,855,578.44
	Sub-Total, 4011																			**3,853,997.14**
4020, Disc: Outlays, gross (total)																				========== 3,853,997.14
4033	4972	D	E			X		DISC					X		E		N			-12,822,007.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,822,007.01
4052	4972	D	E			X		DISC					X		E		N			12,822,007.01
4060, Disc: Additional offsets against BA only (total)																				========== 12,822,007.01
4080, Disc: Outlays, net																				========== -8,968,009.87
4190, Outlays, net (disc. and mand.)																				========== -8,968,009.87

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,912.81
3000	4801	C	B										X		E		N	1		14,714,033.73
3000	4901	D	B										X		E		N	1		-197,424.70
Sub-Total, 3000																				**14,519,521.84**
3011	4801	C	B										X		E		N	1		-2,912.81
3011	4801	C	B										X		E		N	1		-14,714,033.73
3011	4801	C	E										X		E		N	1		12,840,465.71
3011	4801	C	E										X		E		N	1		2,912.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,452.69
3011	4901	D	B										X		E		N	1		197,424.70
3011	4901	C	E										X		E		N	1		75,308.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,905,707.86
Sub-Total, 3011																				**271,420.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,452.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,905,707.86
Sub-Total, 3020																				**-1,872,255.17**
3041	4871	D	E										X		E		N			-12,843,378.52
3041	4971	D	E										X		E		N			-75,308.79
Sub-Total, 3041																				**-12,918,687.31**
3050	4801	C	E												E		N	1		2,912.81
3050	4801	C	E												E		N	1		12,840,465.71
3050	4871	D	E												E		N			-12,843,378.52
3050	4901	C	E												E		N	1		75,308.79
3050	4971	D	E												E		N			-75,308.79
Sub-Total, 3050																				**0.00**
3060	4251	C	B			F		DISC					X		E		N	1		1,244.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,244.00
3100, Obligated balance, start of year																				========== 14,520,765.84

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,452.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,905,707.86
	Sub-Total, 4011																			**1,872,255.17**
	4020, Disc: Outlays, gross (total)																			========== 1,872,255.17
4033	4972	D	E			X		DISC					X		E		N			-1,335,047.26
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,335,047.26
4052	4972	D	E			X		DISC					X		E		N			1,335,047.26
	4060, Disc: Additional offsets against BA only (total)																			========== 1,335,047.26
	4080, Disc: Outlays, net																			========== 537,207.91
	4190, Outlays, net (disc. and mand.)																			========== 537,207.91

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,499,875,416.32

Budgetary Resources

1100, BA: Disc: Appropriation 3,104,136,000.00

1121, BA: Disc: Approps transferred from other accounts 15,850,000.00

1160, BA: Disc: Appropriation (total) ========== 3,119,986,000.00

1700, BA: Disc: Spending auth: Collected 323,271,817.44

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 77,829,219.90

1750, BA: Disc: Spending auth: Total ========== 401,101,037.34

1900, Budget authority total (disc. and mand.) ========== 3,521,087,037.34

1930, Total budgetary resources avail (disc. and mand.) ========== 3,521,087,037.34

1940, Unob Bal: Memo: Unob bal expiring -21,211,621.02

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	891,775,087.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,499,875,416.32
3011, Ob Bal: Obligations incurred: Expired accounts	75,724,988.42
3020, Ob Bal: Outlays (gross)	-3,501,489,110.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,871,679.89
3050, Ob Bal: EOY: Unpaid obligations	852,014,702.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,249,866.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-77,829,219.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	69,864,446.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,214,639.86
3100, Obligated balance, start of year	========== 821,525,221.23
3200, Obligated balance, end of year	========== 773,800,062.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,521,087,037.34
4010, Disc: Outlays from new authority	2,806,623,672.34
4011, Disc: Outlays from balances	694,865,437.94
4020, Disc: Outlays, gross (total)	========== 3,501,489,110.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-400,377,889.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,733,060.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -418,110,949.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,829,219.90
4052, Disc: Offset, BA: Collection cred to expired accts	94,839,132.42
4060, Disc: Additional offsets against BA only (total)	========== 17,009,912.52
4070, Disc: Budget authority, net	========== 3,119,986,000.00
4080, Disc: Outlays, net	========== 3,083,378,160.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,119,986,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,083,378,160.42

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		14,537.34
0900	4801	D	E										X		U		N	1		-22,048.52
0900	4901	D	B										X		U		N	1		96,934.34
0900	4901	D	E										X		U		N	1		-96,934.34
0900	4902	C	E					DISC		NEW			X		U		N		N	7,511.18
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		545,994.73
1000	4801	D	B										X		U		N	1		14,537.34
1000	4901	D	B										X		U		N	1		96,934.34
Sub-Total, 1000																				**657,466.41**
1050, Unob Bal: Unobligated balance (total)																				========== 657,466.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 657,466.41
1941	4510	C	E		A										U		N	1		52,254.00
1941	4610	C	E		A										U		N	1		605,212.41
Sub-Total, 1941																				**657,466.41**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-14,537.34
3000	4901	D	B										X		U		N	1		-96,934.34
	Sub-Total, 3000																			**-111,471.68**
3010	4801	D	B										X		U		N	1		14,537.34
3010	4801	D	E										X		U		N	1		-22,048.52
3010	4901	D	B										X		U		N	1		96,934.34
3010	4901	D	E										X		U		N	1		-96,934.34
3010	4902	C	E					DISC	NEW				X		U		N		N	7,511.18
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,511.18
3050	4801	D	E												U		N	1		-22,048.52
3050	4901	D	E												U		N	1		-96,934.34
	Sub-Total, 3050																			**-118,982.86**
3100, Obligated balance, start of year																				========== -111,471.68
3200, Obligated balance, end of year																				========== -118,982.86

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N		N	7,511.18
4020, Disc: Outlays, gross (total)																					======== 7,511.18
4080, Disc: Outlays, net																					======== 7,511.18
4190, Outlays, net (disc. and mand.)																					======== 7,511.18

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		15,901,611.76
0900	4801	D	E										X		U		Y	1		-370,721.43
0900	4801	C	E										X		U		Y	1		1,758,756,428.82
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	64,676,410.64
0900	4901	C	E										X		U		Y	1		161,841,602.06
0900	4901	C	E										X		U		Y	1		2,584,266.25
0900	4901	C	E										X		U		Y	1		49,300.00
0900	4901	C	E										X		U		Y	1		123,257.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,352,197,259.70
0900	4902	D	E					DISC	NEW				X		U		Y		N	-2,584,266.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,584,266.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	75,511,763.44
Sub-Total, 0900																				**6,431,271,179.13**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			89,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,253,612,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			65,368,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,318,980,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		137,174.87
1700	4252	D	E			X		DISC					X		U		Y			25,057,479.90
1700	4252	D	E			F		DISC					X		U		Y			30,633,633.68
Sub-Total, 1700																				**55,828,288.45**
1701	4221	D	E			F		DISC					X		U		Y	1		20,659,619.11
1701	4251	D	E			F		DISC					X		U		Y	1		18,950,654.76
Sub-Total, 1701																				**39,610,273.87**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 95,438,562.32
1900, Budget authority total (disc. and mand.)																				========== 6,414,418,562.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,503,418,562.32
1940	4510	C	E		A										U		Y	1		-432,547,933.37
1940	4610	C	E		A										U		Y	1		-1,639,084.41
1940	4610	D	E		A										U		Y	1		362,039,634.59
Sub-Total, 1940																				**-72,147,383.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,758,756,428.82
3010	4801	C	E										X		U		Y	1		15,901,611.76
3010	4801	D	E										X		U		Y	1		-370,721.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	64,676,410.64
3010	4901	C	E										X		U		Y	1		123,257.89
3010	4901	C	E										X		U		Y	1		161,841,602.06
3010	4901	C	E										X		U		Y	1		2,584,266.25
3010	4901	C	E										X		U		Y	1		49,300.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,511,763.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,352,197,259.70
3010	4902	D	E					DISC	NEW				X		U		Y		N	-2,584,266.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,584,266.25
Sub-Total, 3010																				**6,431,271,179.13**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-64,676,410.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,584,266.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,352,197,259.70
3020	4902	D	E					DISC	NEW				X		U		Y		N	2,584,266.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,511,763.44
Sub-Total, 3020																				**-4,492,385,433.78**
3050	4801	D	E												U		Y	1		-370,721.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		15,901,611.76
3050	4801	C	E												U		Y	1		1,758,756,428.82
3050	4901	C	E												U		Y	1		49,300.00
3050	4901	C	E												U		Y	1		123,257.89
3050	4901	C	E												U		Y	1		2,584,266.25
3050	4901	C	E												U		Y	1		161,841,602.06
Sub-Total, 3050																				**1,938,885,745.35**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,659,619.11
3070	4251	D	E			F		DISC					X		U		Y	1		-18,950,654.76
Sub-Total, 3070																				**-39,610,273.87**
3090	4221	D	E			F		DISC							U		Y	1		-20,659,619.11
3090	4251	D	E			F		DISC							U		Y	1		-18,950,654.76
Sub-Total, 3090																				**-39,610,273.87**
3200, Obligated balance, end of year																				========== 1,899,275,471.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,414,418,562.32
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	64,676,410.64
4010	4902	D	E					DISC	NEW				X		U		Y		N	-2,584,266.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,584,266.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,511,763.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,352,197,259.70
Sub-Total, 4010																				**4,492,385,433.78**
4020, Disc: Outlays, gross (total)																				========== 4,492,385,433.78
4030	4222	D	E			F		DISC					X		U		Y	1		-137,174.87
4030	4252	D	E			F		DISC					X		U		Y			-30,633,633.68
Sub-Total, 4030																				**-30,770,808.55**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		Y			-25,057,479.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,828,288.45
4050	4221	D	E			F		DISC					X		U		Y	1		-20,659,619.11
4050	4251	D	E			F		DISC					X		U		Y	1		-18,950,654.76
Sub-Total, 4050																				**-39,610,273.87**
4060, Disc: Additional offsets against BA only (total)																				========== -39,610,273.87
4070, Disc: Budget authority, net																				========== 6,318,980,000.00
4080, Disc: Outlays, net																				========== 4,436,557,145.33
4180, Budget authority, net (disc. and mand.)																				========== 6,318,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,436,557,145.33

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-159,227.61
3000	4801	C	B										X		E		N	1		10,935,388.66
3000	4801	C	B										X		E		N	1		1,992,887,895.47
3000	4901	C	B										X		E		N	1		3,300,312.96
3000	4901	C	B										X		E		N	1		134,155.88
3000	4901	C	B										X		E		N	1		217,829,340.46
Sub-Total, 3000																				**2,224,927,865.82**
3011	4801	D	B										X		E		N	1		159,227.61
3011	4801	C	B										X		E		N	1		-10,935,388.66
3011	4801	C	B										X		E		N	1		-1,992,887,895.47
3011	4801	C	E										X		E		N	1		232,516.14
3011	4801	C	E										X		E		N	1		2,416,671.57
3011	4801	C	E										X		E		N	1		571,496,820.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,944,534.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,786.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,358,956.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
3011	4881	C	E										X		E		N			162,430.39
3011	4881	C	E										X		E		N			264,085.91
3011	4881	C	E										X		E		N			251,859,227.40
3011	4901	C	B										X		E		N	1		-3,300,312.96
3011	4901	C	B										X		E		N	1		-134,155.88
3011	4901	C	B										X		E		N	1		-217,829,340.46
3011	4901	C	E										X		E		N	1		2,798.71
3011	4901	C	E										X		E		N	1		3,457,167.55
3011	4901	D	E										X		E		N	1		-507,585.90
3011	4902	C	E					DISC	BAL				X		E		N		N	156,854.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-156,854.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,817,962,255.10
3011	4902	C	E					DISC	BAL				X		E		N		N	11,278,455.30
3011	4981	C	E										X		E		N			22.73
3011	4981	C	E										X		E		N			4,890,250.94
3011	4982	C	E					DISC					X		E		N	1	N	108,445.35
Sub-Total, 3011																				**418,110,467.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,944,534.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,786.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,358,956.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,137.25

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	156,854.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,278,455.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,854.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,817,962,255.10
3020	4982	C	E					DISC					X		E		N	1	N	-108,445.35
Sub-Total, 3020																				**-1,808,763,927.58**
3041	4871	D	E										X		E		N			-461,748,334.71
3041	4971	D	E										X		E		N			-5,269,434.63
Sub-Total, 3041																				**-467,017,769.34**
3050	4801	C	E												E		N	1		232,516.14
3050	4801	C	E												E		N	1		2,416,671.57
3050	4801	C	E												E		N	1		571,496,820.56
3050	4871	D	E												E		N			-461,748,334.71
3050	4881	C	E												E		N			162,430.39
3050	4881	C	E												E		N			264,085.91
3050	4881	C	E												E		N			251,859,227.40
3050	4901	C	E												E		N	1		2,798.71
3050	4901	D	E												E		N	1		-507,585.90
3050	4901	C	E												E		N	1		3,457,167.55
3050	4971	D	E												E		N			-5,269,434.63
3050	4981	C	E												E		N			22.73
3050	4981	C	E												E		N			4,890,250.94
Sub-Total, 3050																				**367,256,636.66**
3060	4221	D	B			F		DISC					X		E		N	1		-9,230,746.29
3060	4251	D	B			F		DISC					X		E		N	1		-12,436,776.95
Sub-Total, 3060																				**-21,667,523.24**
3071	4221	D	B			F		DISC					X		E		N	1		9,230,746.29
3071	4221	D	E			F		DISC					X		E		N	1		-1,114,254.63
3071	4251	D	B			F		DISC					X		E		N	1		12,436,776.95
3071	4251	C	E			F		DISC					X		E		N	1		2,887,156.71
Sub-Total, 3071																				**23,440,425.32**
3090	4221	D	E			F		DISC							E		N	1		-1,114,254.63
3090	4251	C	E			F		DISC							E		N	1		2,887,156.71
Sub-Total, 3090																				**1,772,902.08**
3100, Obligated balance, start of year																				========== 2,203,260,342.58

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 369,029,538.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,944,534.97
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,786.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,358,956.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
4011	4902	C	E					DISC	BAL				X		E		N		N	11,278,455.30
4011	4902	C	E					DISC	BAL				X		E		N		N	156,854.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-156,854.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,817,962,255.10
4011	4982	C	E					DISC					X		E		N	1	N	108,445.35
Sub-Total, 4011																				**1,808,763,927.58**
4020, Disc: Outlays, gross (total)																				========== 1,808,763,927.58
4030	4222	D	E			F		DISC					X		E		N	1		-653,176.78
4030	4252	D	E			F		DISC					X		E		N			-22,496,556.70
Sub-Total, 4030																				**-23,149,733.48**
4033	4222	D	B			X		DISC					X		E		N	1		1,557,538.34
4033	4222	D	E			X		DISC					X		E		N	1		-227,000.00
4033	4252	D	E			X		DISC					X		E		N			-3,854,591.64
4033	4972	D	E			X		DISC					X		E		N			-104,429.29
Sub-Total, 4033																				**-2,628,482.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,778,216.07
4052	4222	D	B			X		DISC					X		E		N	1		-1,557,538.34
4052	4222	D	E			F		DISC					X		E		N	1		653,176.78
4052	4222	D	E			X		DISC					X		E		N	1		227,000.00
4052	4252	D	E			X		DISC					X		E		N			3,854,591.64

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			22,496,556.70
4052	4972	D	E			X		DISC					X		E		N			104,429.29
	Sub-Total, 4052																			**25,778,216.07**

4060, Disc: Additional offsets against BA only (total) ==========
25,778,216.07

4080, Disc: Outlays, net ==========
1,782,985,711.51

4190, Outlays, net (disc. and mand.) ==========
1,782,985,711.51

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		958,113.74
3000	4801	C	B										X			E		N	1		1,134,912.31
3000	4801	C	B										X			E		N	1		503,071,758.44
3000	4901	C	B										X			E		N	1		4,927,131.53
3000	4901	D	B										X			E		N	1		-17,133.79
3000	4901	C	B										X			E		N	1		143,886.28
3000	4901	C	B										X			E		N	1		25,998,016.12
Sub-Total, 3000																					**536,216,684.63**
3011	4801	C	B										X			E		N	1		-958,113.74
3011	4801	C	B										X			E		N	1		-1,134,912.31
3011	4801	C	B										X			E		N	1		-503,071,758.44
3011	4801	C	E										X			E		N	1		1,050,186.31
3011	4801	C	E										X			E		N	1		787,281.52
3011	4801	C	E										X			E		N	1		292,120,002.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,688.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-63,785,463.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,688.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,657,683.79
3011	4881	C	E										X			E		N			43,388.91
3011	4881	C	E										X			E		N			146,095.89
3011	4881	C	E										X			E		N			54,744,019.49
3011	4901	D	B										X			E		N	1		17,133.79
3011	4901	C	B										X			E		N	1		-143,886.28
3011	4901	C	B										X			E		N	1		-4,927,131.53
3011	4901	C	B										X			E		N	1		-25,998,016.12
3011	4901	C	E										X			E		N	1		20,154.00
3011	4901	D	E										X			E		N	1		-17,133.79
3011	4901	C	E										X			E		N	1		5,011,857.53
3011	4901	C	E										X			E		N	1		17,151,497.91
3011	4902	C	E					DISC	BAL				X			E		N		N	84,726.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-84,726.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,914,610.43
3011	4902	C	E					DISC	BAL				X			E		N		N	272,074,886.90
3011	4981	C	E										X			E		N			1,926,235.51
3011	4982	C	E					DISC					X			E		N	1	N	2,210.79
Sub-Total, 3011																					**82,630,829.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,688.07
3020	4802	C	B					DISC	BAL				X			E		N	1	N	63,785,463.93

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,688.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,657,683.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,726.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,914,610.43
3020	4902	D	E					DISC	BAL				X		E		N		N	84,726.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,074,886.90
3020	4982	C	E					DISC					X		E		N	1	N	-2,210.79
Sub-Total, 3020																				**-245,863,927.98**
3041	4871	D	E										X		E		N			-107,512,408.58
3041	4971	D	E										X		E		N			-825,472.24
Sub-Total, 3041																				**-108,337,880.82**
3050	4801	C	E												E		N	1		1,050,186.31
3050	4801	C	E												E		N	1		787,281.52
3050	4801	C	E												E		N	1		292,120,002.63
3050	4871	D	E												E		N			-107,512,408.58
3050	4881	C	E												E		N			146,095.89
3050	4881	C	E												E		N			43,388.91
3050	4881	C	E												E		N			54,744,019.49
3050	4901	C	E												E		N	1		20,154.00
3050	4901	D	E												E		N	1		-17,133.79
3050	4901	C	E												E		N	1		5,011,857.53
3050	4901	C	E												E		N	1		17,151,497.91
3050	4971	D	E												E		N			-825,472.24
3050	4981	C	E												E		N			1,926,235.51
Sub-Total, 3050																				**264,645,705.09**
3060	4221	D	B			F		DISC					X		E		N	1		-713,339.17
3060	4251	D	B			F		DISC					X		E		N	1		-7,454,757.03
Sub-Total, 3060																				**-8,168,096.20**
3071	4221	D	B			F		DISC					X		E		N	1		713,339.17
3071	4221	C	E			F		DISC					X		E		N	1		40,953,937.92
3071	4251	D	B			F		DISC					X		E		N	1		7,454,757.03
3071	4251	D	E			F		DISC					X		E		N	1		-6,159,324.34
Sub-Total, 3071																				**42,962,709.78**
3090	4221	C	E			F		DISC							E		N	1		40,953,937.92
3090	4251	D	E			F		DISC							E		N	1		-6,159,324.34
Sub-Total, 3090																				**34,794,613.58**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 528,048,588.43
3200, Obligated balance, end of year																				========== 299,440,318.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,688.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,785,463.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,688.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,657,683.79
4011	4902	C	E					DISC	BAL				X		E		N		N	84,726.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,914,610.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-84,726.00
4011	4902	C	E					DISC	BAL				X		E		N		N	272,074,886.90
4011	4982	C	E					DISC					X		E		N	1	N	2,210.79
Sub-Total, 4011																				**245,863,927.98**
4020, Disc: Outlays, gross (total)																				========== 245,863,927.98
4030	4222	C	E			F		DISC					X		E		N	1		7,124.23
4030	4252	D	E			F		DISC					X		E		N			-1,220,037.80
Sub-Total, 4030																				**-1,212,913.57**
4033	4222	D	B			X		DISC					X		E		N	1		927,034.72
4033	4222	D	E			X		DISC					X		E		N	1		-877,699.71
4033	4252	D	E			X		DISC					X		E		N			-630,555.04
4033	4972	D	E			X		DISC					X		E		N			-1,266.30
Sub-Total, 4033																				**-582,486.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,795,399.90
4052	4222	D	B			X		DISC					X		E		N	1		-927,034.72
4052	4222	C	E			F		DISC					X		E		N	1		-7,124.23

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		877,699.71
4052	4252	D	E			X		DISC					X		E			N			630,555.04
4052	4252	D	E			F		DISC					X		E			N			1,220,037.80
4052	4972	D	E			X		DISC					X		E			N			1,266.30
	Sub-Total, 4052																				**1,795,399.90**

4060, Disc: Additional offsets against BA only (total) **==========**
1,795,399.90

4080, Disc: Outlays, net **==========**
244,068,528.08

4190, Outlays, net (disc. and mand.) **==========**
244,068,528.08

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		516,101.19
3000	4801	D	B										X			E		N	1		-4,324,597.77
3000	4801	C	B										X			E		N	1		3,709,413.89
3000	4901	C	B										X			E		N	1		3,960.79
3000	4901	C	B										X			E		N	1		10,032,175.46
3000	4901	C	B										X			E		N	1		7,438,632.94
3000	4901	C	B										X			E		N	1		47,991,729.73
Sub-Total, 3000																					**65,367,416.23**
3011	4801	C	B										X			E		N	1		-516,101.19
3011	4801	D	B										X			E		N	1		4,324,597.77
3011	4801	C	B										X			E		N	1		-3,709,413.89
3011	4801	C	E										X			E		N	1		658,565.88
3011	4801	C	E										X			E		N	1		5,589,004.72
3011	4801	C	E										X			E		N	1		13,432,727.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-51,149.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,482,786.37
3011	4802	C	E					DISC	BAL				X			E		N	1	N	62,490,145.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97,258.14
3011	4881	C	E										X			E		N			287,570.37
3011	4881	C	E										X			E		N			116,146.94
3011	4881	C	E										X			E		N			15,447,708.28
3011	4901	C	B										X			E		N	1		-3,960.79
3011	4901	C	B										X			E		N	1		-47,991,729.73
3011	4901	C	B										X			E		N	1		-10,032,175.46
3011	4901	C	B										X			E		N	1		-7,438,632.94
3011	4901	C	E										X			E		N	1		1,070.00
3011	4901	C	E										X			E		N	1		6,940,352.15
3011	4901	C	E										X			E		N	1		7,394,663.18
3011	4901	C	E										X			E		N	1		45,168,848.33
3011	4902	C	E					DISC	BAL				X			E		N		N	43,969.76
3011	4902	C	E					DISC	BAL				X			E		N		N	15,619,502.35
3011	4902	C	E					DISC	BAL				X			E		N		N	962,342.58
3011	4902	C	E					DISC	BAL				X			E		N		N	6,035,609.74
3011	4981	C	E										X			E		N			1,479,032.21
Sub-Total, 3011																					**39,863,165.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	51,149.51
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,482,786.37
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-97,258.14

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-62,490,145.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,969.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-962,342.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,035,609.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,619,502.35
Sub-Total, 3020																					**-8,714,892.08**
3041	4871	D	E										X		E			N			-57,669,710.67
3041	4971	D	E										X		E			N			-1,247,412.18
Sub-Total, 3041																					**-58,917,122.85**
3050	4801	C	E												E			N	1		658,565.88
3050	4801	C	E												E			N	1		13,432,727.41
3050	4801	C	E												E			N	1		5,589,004.72
3050	4871	D	E												E			N			-57,669,710.67
3050	4881	C	E												E			N			116,146.94
3050	4881	C	E												E			N			287,570.37
3050	4881	C	E												E			N			15,447,708.28
3050	4901	C	E												E			N	1		1,070.00
3050	4901	C	E												E			N	1		6,940,352.15
3050	4901	C	E												E			N	1		7,394,663.18
3050	4901	C	E												E			N	1		45,168,848.33
3050	4971	D	E												E			N			-1,247,412.18
3050	4981	C	E												E			N			1,479,032.21
Sub-Total, 3050																					**37,598,566.62**
3060	4221	C	B			F		DISC					X		E			N	1		4,359,308.95
3060	4251	D	B			F		DISC					X		E			N	1		-8,562,454.94
Sub-Total, 3060																					**-4,203,145.99**
3071	4221	C	B			F		DISC					X		E			N	1		-4,359,308.95
3071	4221	C	E			F		DISC					X		E			N	1		14,583,251.45
3071	4251	D	B			F		DISC					X		E			N	1		8,562,454.94
3071	4251	D	E			F		DISC					X		E			N	1		-12,016,564.81
Sub-Total, 3071																					**6,769,832.63**
3090	4221	C	E			F		DISC							E			N	1		14,583,251.45
3090	4251	D	E			F		DISC							E			N	1		-12,016,564.81
Sub-Total, 3090																					**2,566,686.64**
3100, Obligated balance, start of year																					**==========**
																					61,164,270.24

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 40,165,253.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,482,786.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,149.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	62,490,145.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,258.14
4011	4902	C	E					DISC	BAL				X		E		N		N	962,342.58
4011	4902	C	E					DISC	BAL				X		E		N		N	43,969.76
4011	4902	C	E					DISC	BAL				X		E		N		N	15,619,502.35
4011	4902	C	E					DISC	BAL				X		E		N		N	6,035,609.74
Sub-Total, 4011																				**8,714,892.08**
4020, Disc: Outlays, gross (total)																				========== 8,714,892.08
4030	4222	D	E			F		DISC					X		E		N	1		-201,742.65
4030	4252	D	E			F		DISC					X		E		N			-190,214.84
4030	4972	D	E			F		DISC					X		E		N			-5,662,381.02
Sub-Total, 4030																				**-6,054,338.51**
4033	4222	D	B			X		DISC					X		E		N	1		578,456.62
4033	4222	D	E			X		DISC					X		E		N	1		-524,441.32
4033	4252	D	E			X		DISC					X		E		N			-458,549.39
4033	4972	D	E			X		DISC					X		E		N			-8,391,635.95
Sub-Total, 4033																				**-8,796,170.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,850,508.55
4052	4222	D	B			X		DISC					X		E		N	1		-578,456.62
4052	4222	D	E			F		DISC					X		E		N	1		201,742.65
4052	4222	D	E			X		DISC					X		E		N	1		524,441.32
4052	4252	D	E			F		DISC					X		E		N			190,214.84

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			458,549.39
4052	4972	D	E			F		DISC					X		E		N			5,662,381.02
4052	4972	D	E			X		DISC					X		E		N			8,391,635.95
	Sub-Total, 4052																			**14,850,508.55**

4060, Disc: Additional offsets against BA only (total) ==========
14,850,508.55

4080, Disc: Outlays, net ==========
-6,135,616.47

4190, Outlays, net (disc. and mand.) ==========
-6,135,616.47

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		51,644,507.38
3000	4801	D	B										X			E		N	1		-4,139,180.11
3000	4901	D	B										X			E		N	1		-6,026.80
3000	4901	D	B										X			E		N	1		-145,243,407.86
3000	4901	C	B										X			E		N	1		161,145,225.18
Sub-Total, 3000																					**63,401,117.79**
3011	4801	C	B										X			E		N	1		-51,644,507.38
3011	4801	D	B										X			E		N	1		4,139,180.11
3011	4801	C	E										X			E		N	1		47,219,251.87
3011	4801	D	E										X			E		N	1		-3,397,704.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,013,283.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,538,181.07
3011	4881	C	E										X			E		N			291,538.90
3011	4881	C	E										X			E		N			12,141,729.41
3011	4901	D	B										X			E		N	1		6,026.80
3011	4901	D	B										X			E		N	1		145,243,407.86
3011	4901	C	B										X			E		N	1		-161,145,225.18
3011	4901	D	E										X			E		N	1		-6,026.80
3011	4901	C	E										X			E		N	1		161,145,225.18
3011	4901	D	E										X			E		N	1		-146,893,024.27
3011	4902	C	E					DISC	BAL				X			E		N		N	11,030,133.35
3011	4981	C	E										X			E		N			745.15
Sub-Total, 3011																					**15,655,648.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,013,283.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,538,181.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,030,133.35
Sub-Total, 3020																					**-8,555,030.95**
3041	4871	D	E										X			E		N			-44,147,403.07
3041	4971	D	E										X			E		N			-7,376.88
Sub-Total, 3041																					**-44,154,779.95**
3050	4801	C	E													E		N	1		47,219,251.87
3050	4801	D	E													E		N	1		-3,397,704.11
3050	4871	D	E													E		N			-44,147,403.07
3050	4881	C	E													E		N			291,538.90
3050	4881	C	E													E		N			12,141,729.41
3050	4901	D	E													E		N	1		-6,026.80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		161,145,225.18
3050	4901	D	E												E		N	1		-146,893,024.27
3050	4971	D	E												E		N			-7,376.88
3050	4981	C	E												E		N			745.15
	Sub-Total, 3050																			**26,346,955.38**
3060	4221	D	B			F		DISC					X		E		N	1		-1,041,165.44
3060	4251	D	B			F		DISC					X		E		N	1		-1,035,669.95
	Sub-Total, 3060																			**-2,076,835.39**
3071	4221	D	B			F		DISC					X		E		N	1		1,041,165.44
3071	4221	D	E			F		DISC					X		E		N	1		-874,349.15
3071	4251	D	B			F		DISC					X		E		N	1		1,035,669.95
3071	4251	D	E			F		DISC					X		E		N	1		-948,475.60
	Sub-Total, 3071																			**254,010.64**
3090	4221	D	E			F		DISC							E		N	1		-874,349.15
3090	4251	D	E			F		DISC							E		N	1		-948,475.60
	Sub-Total, 3090																			**-1,822,824.75**
3100, Obligated balance, start of year																				========== 61,324,282.40
3200, Obligated balance, end of year																				========== 24,524,130.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,013,283.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,538,181.07
4011	4902	C	E					DISC	BAL				X		E		N		N	11,030,133.35
Sub-Total, 4011																				**8,555,030.95**
4020, Disc: Outlays, gross (total)																				========== 8,555,030.95
4030	4222	D	E			F		DISC					X		E		N	1		-165,997.61
4030	4252	D	E			F		DISC					X		E		N			-87,194.35
Sub-Total, 4030																				**-253,191.96**
4033	4222	D	B			X		DISC					X		E		N	1		2,407,425.61
4033	4222	D	E			X		DISC					X		E		N	1		-2,982,904.00
Sub-Total, 4033																				**-575,478.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -828,670.35
4052	4222	D	B			X		DISC					X		E		N	1		-2,407,425.61
4052	4222	D	E			F		DISC					X		E		N	1		165,997.61
4052	4222	D	E			X		DISC					X		E		N	1		2,982,904.00
4052	4252	D	E			F		DISC					X		E		N			87,194.35
Sub-Total, 4052																				**828,670.35**
4060, Disc: Additional offsets against BA only (total)																				========== 828,670.35
4080, Disc: Outlays, net																				========== 7,726,360.60
4190, Outlays, net (disc. and mand.)																				========== 7,726,360.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
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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
3000	4801	C	B										X		E		N	1		252,720.21
3000	4801	D	B										X		E		N	1		-472,457.43
3000	4801	C	B										X		E		N	1		62,376,129.33
3000	4801	D	B										X		E		N	1		-801,460.14
3000	4901	C	B										X		E		N	1		1,551,162.81
3000	4901	D	B										X		E		N	1		-167,198,602.99
3000	4901	C	B										X		E		N	1		167,508,229.26
Sub-Total, 3000																				**63,215,721.05**
3011	4801	D	B										X		E		N	1		472,457.43
3011	4801	C	B										X		E		N	1		-252,720.21
3011	4801	D	B										X		E		N	1		801,460.14
3011	4801	C	B										X		E		N	1		-62,376,129.33
3011	4801	C	E										X		E		N	1		252,720.21
3011	4801	C	E										X		E		N	1		833,497.66
3011	4801	D	E										X		E		N	1		-472,457.43
3011	4801	C	E										X		E		N	1		69,359,286.97
3011	4802	D	B					DISC	BAL				X		E		N	1	N	326,939.47
3011	4881	C	E										X		E		N			14,794,365.46
3011	4901	C	B										X		E		N	1		-1,551,162.81
3011	4901	D	B										X		E		N	1		167,198,602.99
3011	4901	C	B										X		E		N	1		-167,508,229.26
3011	4901	D	E										X		E		N	1		-165,619,022.21
3011	4901	C	E										X		E		N	1		167,506,277.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,951.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,951.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,824,096.45
3011	4981	C	E										X		E		N			78.84
Sub-Total, 3011																				**27,590,061.83**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-326,939.47
3020	4902	D	E					DISC	BAL				X		E		N		N	1,951.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,951.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,824,096.45
Sub-Total, 3020																				**-4,151,035.92**
3041	4871	D	E										X		E		N			-84,767,412.87
3041	4971	D	E										X		E		N			-1,887,334.09
Sub-Total, 3041																				**-86,654,746.96**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		252,720.21
3050	4801	C	E												E		N	1		833,497.66
3050	4801	D	E												E		N	1		-472,457.43
3050	4801	C	E												E		N	1		69,359,286.97
3050	4871	D	E												E		N			-84,767,412.87
3050	4881	C	E												E		N			14,794,365.46
3050	4901	D	E												E		N	1		-165,619,022.21
3050	4901	C	E												E		N	1		167,506,277.46
3050	4971	D	E												E		N			-1,887,334.09
3050	4981	C	E												E		N			78.84
	Sub-Total, 3050																			**0.00**
3060	4221	C	B			F		DISC					X		E		N	1		45,675.44
3060	4251	D	B			F		DISC					X		E		N	1		-812,616.60
	Sub-Total, 3060																			**-766,941.16**
3071	4221	C	B			F		DISC					X		E		N	1		-45,675.44
3071	4251	D	B			F		DISC					X		E		N	1		812,616.60
	Sub-Total, 3071																			**766,941.16**
3100, Obligated balance, start of year																				========== 62,448,779.89

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	326,939.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,951.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,951.80
4011	4902	C	E					DISC	BAL				X		E		N		N	3,824,096.45
	Sub-Total, 4011																			**4,151,035.92**
4020, Disc: Outlays, gross (total)																				========== 4,151,035.92
4030	4252	C	E			F		DISC					X		E		N			3,577.04
4030	4972	D	E			F		DISC					X		E		N			-2,671,237.25
	Sub-Total, 4030																			**-2,667,660.21**
4033	4222	D	B			X		DISC					X		E		N	1		2,376,069.63

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-3,168,092.84
4033	4972	D	E			X		DISC					X		E		N			-9,913,887.00
Sub-Total, 4033																				**-10,705,910.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,373,570.42
4052	4222	D	B			X		DISC					X		E		N	1		-2,376,069.63
4052	4252	C	E			F		DISC					X		E		N			-3,577.04
4052	4252	D	E			X		DISC					X		E		N			3,168,092.84
4052	4972	D	E			F		DISC					X		E		N			2,671,237.25
4052	4972	D	E			X		DISC					X		E		N			9,913,887.00
Sub-Total, 4052																				**13,373,570.42**
4060, Disc: Additional offsets against BA only (total)																				========== 13,373,570.42
4080, Disc: Outlays, net																				========== -9,222,534.50
4190, Outlays, net (disc. and mand.)																				========== -9,222,534.50

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,856.61
3011	4801	C	B										X		E		N	1		-35,856.61
3011	4801	D	E										X		E		N	1		-45,974.01
3011	4881	C	E										X		E		N			54,863.11
3011	4902	C	E					DISC	BAL				X		E		N		N	81,830.62
	Sub-Total, 3011																			**54,863.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,830.62
3041	4871	D	E										X		E		N			-8,889.10
3050	4801	D	E												E		N	1		-45,974.01
3050	4871	D	E												E		N			-8,889.10
3050	4881	C	E												E		N			54,863.11
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 35,856.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	81,830.62
4020, Disc: Outlays, gross (total)																				========= 81,830.62
4080, Disc: Outlays, net																				========= 81,830.62
4190, Outlays, net (disc. and mand.)																				========= 81,830.62

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,431,271,179.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 657,466.41

1011, Unob Bal: Transferred from other accounts 89,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 89,657,466.41

1100, BA: Disc: Appropriation 6,253,612,000.00

1121, BA: Disc: Approps transferred from other accounts 65,368,000.00

1160, BA: Disc: Appropriation (total) ========== 6,318,980,000.00

1700, BA: Disc: Spending auth: Collected 55,828,288.45

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 39,610,273.87

1750, BA: Disc: Spending auth: Total ========== 95,438,562.32

1900, Budget authority total (disc. and mand.) ========== 6,414,418,562.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					6,504,076,028.73
1940, Unob Bal: Memo: Unob bal expiring																					-72,147,383.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					657,466.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,953,053,190.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,431,271,179.13
3011, Ob Bal: Obligations incurred: Expired accounts	583,905,035.77
3020, Ob Bal: Outlays (gross)	-6,568,523,590.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-765,091,189.02
3050, Ob Bal: EOY: Unpaid obligations	2,634,614,626.24
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,882,541.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,610,273.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	74,193,919.53
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,298,896.32

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					2,916,170,648.47
3200, Obligated balance, end of year																					2,632,315,729.92

BA & O, Net

4000, Disc: Budget authority, gross	6,414,418,562.32
4010, Disc: Outlays from new authority	4,492,392,944.96
4011, Disc: Outlays from balances	2,076,130,645.13
4020, Disc: Outlays, gross (total)	6,568,523,590.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,108,646.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,346,007.46
4040, Disc: Offsets against gross BA and outlays (total)	-112,454,653.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-39,610,273.87
4052, Disc: Offset, BA: Collection cred to expired accts	56,626,365.29

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				17,016,091.42
4070, Disc: Budget authority, net																				6,318,980,000.00
4080, Disc: Outlays, net																				6,456,068,936.35
4180, Budget authority, net (disc. and mand.)																				6,318,980,000.00
4190, Outlays, net (disc. and mand.)																				6,456,068,936.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,656,048,377.62
0900	4801	C	E										X		U		Y	1		87,754,323.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	39,953.24
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,820.12
0900	4901	C	E										X		U		Y	1		133,985,607.52
0900	4901	C	E										X		U		Y	1		1,972,631.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,656,378,530.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,131,231,880.57
	Sub-Total, 0900																			**7,667,413,124.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,431,158,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			33,760,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,464,918,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		45,430,524.93
1700	4222	D	E			X		DISC					X		U		Y	1		6,876.47
1700	4252	D	E			F		DISC					X		U		Y			1,066,556,600.99
1700	4252	D	E			X		DISC					X		U		Y			2,338,147.08
	Sub-Total, 1700																			**1,114,332,149.47**
1701	4221	D	E			F		DISC					X		U		Y	1		29,119,667.74
1701	4251	D	E			F		DISC					X		U		Y	1		77,508,838.47
	Sub-Total, 1701																			**106,628,506.21**
1750, BA: Disc: Spending auth: Total																				========== 1,220,960,655.68
1900, Budget authority total (disc. and mand.)																				========== 7,685,878,655.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				7,685,878,655.68
1940	4510	C	E		A										U		Y	1		-1,405,013,203.51
1940	4610	D	E		A										U		Y	1		1,401,876,266.88
1940	4700	C	E		A										U		Y	1		-15,328,594.59
Sub-Total, 1940																				**-18,465,531.22**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,656,048,377.62
3010	4801	C	E										X		U		Y	1		87,754,323.85
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,820.12
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	39,953.24
3010	4901	C	E										X		U		Y	1		133,985,607.52
3010	4901	C	E										X		U		Y	1		1,972,631.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,656,378,530.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,131,231,880.57
Sub-Total, 3010																				**7,667,413,124.46**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-39,953.24
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,820.12
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,131,231,880.57
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,656,378,530.40
Sub-Total, 3020																				**-5,787,652,184.33**
3050	4801	C	E												U		Y	1		87,754,323.85
3050	4801	C	E												U		Y	1		1,656,048,377.62
3050	4901	C	E												U		Y	1		133,985,607.52
3050	4901	C	E												U		Y	1		1,972,631.14
Sub-Total, 3050																				**1,879,760,940.13**
3070	4221	D	E			F		DISC					X		U		Y	1		-29,119,667.74
3070	4251	D	E			F		DISC					X		U		Y	1		-77,508,838.47
Sub-Total, 3070																				**-106,628,506.21**
3090	4221	D	E			F		DISC							U		Y	1		-29,119,667.74
3090	4251	D	E			F		DISC							U		Y	1		-77,508,838.47
Sub-Total, 3090																				**-106,628,506.21**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,773,132,433.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,685,878,655.68
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,820.12
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	39,953.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,131,231,880.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,656,378,530.40
Sub-Total, 4010																				**5,787,652,184.33**
4020, Disc: Outlays, gross (total)																				========== 5,787,652,184.33
4030	4222	D	E			F		DISC					X		U		Y	1		-45,430,524.93
4030	4252	D	E			F		DISC					X		U		Y			-1,066,556,600.99
Sub-Total, 4030																				**-1,111,987,125.92**
4033	4222	D	E			X		DISC					X		U		Y	1		-6,876.47
4033	4252	D	E			X		DISC					X		U		Y			-2,338,147.08
Sub-Total, 4033																				**-2,345,023.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,114,332,149.47
4050	4221	D	E			F		DISC					X		U		Y	1		-29,119,667.74
4050	4251	D	E			F		DISC					X		U		Y	1		-77,508,838.47
Sub-Total, 4050																				**-106,628,506.21**
4060, Disc: Additional offsets against BA only (total)																				========== -106,628,506.21

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					6,464,918,000.00
4080, Disc: Outlays, net																					4,673,320,034.86
4180, Budget authority, net (disc. and mand.)																					6,464,918,000.00
4190, Outlays, net (disc. and mand.)																					4,673,320,034.86

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,513,027,527.48
3000	4801	C	B										X			E		N	1		17,081,650.59
3000	4901	C	B										X			E		N	1		95,380,397.41
3000	4901	C	B										X			E		N	1		71,060,090.13
Sub-Total, 3000																					**1,696,549,665.61**
3011	4801	C	B										X			E		N	1		-1,513,027,527.48
3011	4801	C	B										X			E		N	1		-17,081,650.59
3011	4801	C	E										X			E		N	1		37,257,133.27
3011	4801	C	E										X			E		N	1		348,262,064.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,971.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	26,926.86
3011	4901	C	B										X			E		N	1		-71,060,090.13
3011	4901	C	B										X			E		N	1		-95,380,397.41
3011	4901	C	E										X			E		N	1		124,587.18
3011	4901	C	E										X			E		N	1		44,389,677.55
3011	4902	C	E					DISC	BAL				X			E		N		N	1,321,439,795.19
3011	4902	C	E					DISC	BAL				X			E		N		N	99,582,520.69
Sub-Total, 3011																					**154,473,068.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	59,971.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-26,926.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-99,582,520.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,321,439,795.19
Sub-Total, 3020																					**-1,420,989,271.69**
3041	4871	D	E										X			E		N			-167,514,306.41
3041	4971	D	E										X			E		N			-13,863,089.95
Sub-Total, 3041																					**-181,377,396.36**
3050	4801	C	E													E		N	1		37,257,133.27
3050	4801	C	E													E		N	1		348,262,064.18
3050	4871	D	E													E		N			-167,514,306.41
3050	4901	C	E													E		N	1		124,587.18
3050	4901	C	E													E		N	1		44,389,677.55
3050	4971	D	E													E		N			-13,863,089.95
Sub-Total, 3050																					**248,656,065.82**
3060	4221	C	B			F		DISC					X			E		N	1		3,534,657.52
3060	4251	D	B			F		DISC					X			E		N	1		-90,427,255.45

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-86,892,597.93**
3071	4221	C	B			F		DISC					X		E		N	1		-3,534,657.52
3071	4221	D	E			F		DISC					X		E		N	1		-10,115,476.59
3071	4251	D	B			F		DISC					X		E		N	1		90,427,255.45
3071	4251	D	E			F		DISC					X		E		N	1		-3,488,805.61
	Sub-Total, 3071																			**73,288,315.73**
3090	4221	D	E			F		DISC							E		N	1		-10,115,476.59
3090	4251	D	E			F		DISC							E		N	1		-3,488,805.61
	Sub-Total, 3090																			**-13,604,282.20**
	3100, Obligated balance, start of year																			========== 1,609,657,067.68
	3200, Obligated balance, end of year																			========== 235,051,783.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,971.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,926.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,321,439,795.19
4011	4902	C	E					DISC	BAL				X		E		N		N	99,582,520.69
	Sub-Total, 4011																			**1,420,989,271.69**
	4020, Disc: Outlays, gross (total)																			========== 1,420,989,271.69
4030	4222	D	B			F		DISC					X		E		N	1		18,211,383.20
4030	4222	D	E			F		DISC					X		E		N	1		-5,552,670.61
4030	4252	D	E			F		DISC					X		E		N			-109,940,273.41
	Sub-Total, 4030																			**-97,281,560.82**
4033	4222	D	B			X		DISC					X		E		N	1		13,337.77
4033	4252	D	E			X		DISC					X		E		N			-820,229.89
4033	4972	D	E			X		DISC					X		E		N			-16,298,494.66
	Sub-Total, 4033																			**-17,105,386.78**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -114,386,947.60
4052	4222	D	B			F		DISC					X		E			N	1		-18,211,383.20
4052	4222	D	B			X		DISC					X		E			N	1		-13,337.77
4052	4222	D	E			F		DISC					X		E			N	1		5,552,670.61
4052	4252	D	E			F		DISC					X		E			N			109,940,273.41
4052	4252	D	E			X		DISC					X		E			N			820,229.89
4052	4972	D	E			X		DISC					X		E			N			16,298,494.66
Sub-Total, 4052																					**114,386,947.60**
4060, Disc: Additional offsets against BA only (total)																					========== 114,386,947.60
4080, Disc: Outlays, net																					========== 1,306,602,324.09
4190, Outlays, net (disc. and mand.)																					========== 1,306,602,324.09

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		168,184.31
3000	4801	C	B										X		E		N	1		161,164,406.43
3000	4901	C	B										X		E		N	1		314,440.88
3000	4901	C	B										X		E		N	1		24,675,868.16
Sub-Total, 3000																				**186,322,899.78**
3011	4801	C	B										X		E		N	1		-168,184.31
3011	4801	C	B										X		E		N	1		-161,164,406.43
3011	4801	C	E										X		E		N	1		234,149.63
3011	4801	C	E										X		E		N	1		85,983,360.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,086.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,472.93
3011	4901	C	B										X		E		N	1		-24,675,868.16
3011	4901	C	B										X		E		N	1		-314,440.88
3011	4901	C	E										X		E		N	1		1,290,056.72
3011	4901	C	E										X		E		N	1		11,752,792.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,826,642.64
3011	4902	C	E					DISC	BAL				X		E		N		N	95,906,370.54
Sub-Total, 3011																				**11,620,858.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	81,086.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,472.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,826,642.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,906,370.54
Sub-Total, 3020																				**-98,683,399.13**
3041	4871	D	E										X		E		N			-20,114,196.76
3041	4971	D	E										X		E		N			-5,653,431.13
Sub-Total, 3041																				**-25,767,627.89**
3050	4801	C	E												E		N	1		234,149.63
3050	4801	C	E												E		N	1		85,983,360.74
3050	4871	D	E												E		N			-20,114,196.76
3050	4901	C	E												E		N	1		1,290,056.72
3050	4901	C	E												E		N	1		11,752,792.33
3050	4971	D	E												E		N			-5,653,431.13
Sub-Total, 3050																				**73,492,731.53**
3060	4221	C	B			F		DISC					X		E		N	1		761,078.02
3060	4251	D	B			F		DISC					X		E		N	1		-1,787,653.21

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,026,575.19**
3071	4221	C	B			F		DISC					X		E		N	1		-761,078.02
3071	4221	D	E			F		DISC					X		E		N	1		-273,272.48
3071	4251	D	B			F		DISC					X		E		N	1		1,787,653.21
3071	4251	D	E			F		DISC					X		E		N	1		-173,528.95
	Sub-Total, 3071																			**579,773.76**
3090	4221	D	E			F		DISC							E		N	1		-273,272.48
3090	4251	D	E			F		DISC							E		N	1		-173,528.95
	Sub-Total, 3090																			**-446,801.43**
	3100, Obligated balance, start of year																			========== 185,296,324.59
	3200, Obligated balance, end of year																			========== 73,045,930.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,086.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,472.93
4011	4902	C	E					DISC	BAL				X		E		N		N	2,826,642.64
4011	4902	C	E					DISC	BAL				X		E		N		N	95,906,370.54
	Sub-Total, 4011																			**98,683,399.13**
	4020, Disc: Outlays, gross (total)																			========== 98,683,399.13
4030	4222	D	B			F		DISC					X		E		N	1		1,536,152.38
4030	4222	D	E			F		DISC					X		E		N	1		-534,836.52
4030	4252	D	E			F		DISC					X		E		N			-1,071,644.71
4030	4253	D	E			F		DISC					X		E		N			-1,000,816.49
	Sub-Total, 4030																			**-1,071,145.34**
4033	4222	C	B			X		DISC					X		E		N	1		-48,096.17
4033	4222	C	E			X		DISC					X		E		N	1		48,096.17
4033	4252	D	E			X		DISC					X		E		N			-219,623.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-2,136,554.12
Sub-Total, 4033																				**-2,356,177.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,427,323.06
4052	4222	C	B			X		DISC					X		E		N	1		48,096.17
4052	4222	D	B			F		DISC					X		E		N	1		-1,536,152.38
4052	4222	D	E			F		DISC					X		E		N	1		534,836.52
4052	4222	C	E			X		DISC					X		E		N	1		-48,096.17
4052	4252	D	E			F		DISC					X		E		N			1,071,644.71
4052	4252	D	E			X		DISC					X		E		N			219,623.60
4052	4253	D	E			F		DISC					X		E		N			1,000,816.49
4052	4972	D	E			X		DISC					X		E		N			2,136,554.12
Sub-Total, 4052																				**3,427,323.06**
4060, Disc: Additional offsets against BA only (total)																				========== 3,427,323.06
4080, Disc: Outlays, net																				========== 95,256,076.07
4190, Outlays, net (disc. and mand.)																				========== 95,256,076.07

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		205,412.43
3000	4801	C	B										X		E		N	1		82,233,658.69
3000	4901	D	B										X		E		N	1		-1,159,033.35
3000	4901	C	B										X		E		N	1		77,698,725.58
Sub-Total, 3000																				**158,978,763.35**
3011	4801	C	B										X		E		N	1		-205,412.43
3011	4801	C	B										X		E		N	1		-82,233,658.69
3011	4801	C	E										X		E		N	1		56,336,473.00
3011	4801	C	E										X		E		N	1		182,496.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,705.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
3011	4901	D	B										X		E		N	1		1,159,033.35
3011	4901	C	B										X		E		N	1		-77,698,725.58
3011	4901	C	E										X		E		N	1		1,840,966.65
3011	4901	C	E										X		E		N	1		4,498,399.73
3011	4902	C	E					DISC	BAL				X		E		N		N	106,721,889.30
3011	4902	C	E					DISC	BAL				X		E		N		N	91,179.29
Sub-Total, 3011																				**10,686,584.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,705.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,648.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,179.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,721,889.30
Sub-Total, 3020																				**-106,807,011.50**
3041	4871	D	E										X		E		N			-7,643,615.60
3041	4971	D	E										X		E		N			-3,917,630.06
Sub-Total, 3041																				**-11,561,245.66**
3050	4801	C	E												E		N	1		182,496.98
3050	4801	C	E												E		N	1		56,336,473.00
3050	4871	D	E												E		N			-7,643,615.60
3050	4901	C	E												E		N	1		1,840,966.65
3050	4901	C	E												E		N	1		4,498,399.73
3050	4971	D	E												E		N			-3,917,630.06
Sub-Total, 3050																				**51,297,090.70**
3060	4221	C	B			F		DISC					X		E		N	1		2,621,566.96
3060	4251	D	B			F		DISC					X		E		N	1		-3,751,449.99

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,129,883.03**
3071	4221	C	B			F		DISC					X		E		N	1		-2,621,566.96
3071	4221	C	E			F		DISC					X		E		N	1		478,594.81
3071	4251	D	B			F		DISC					X		E		N	1		3,751,449.99
	Sub-Total, 3071																			**1,608,477.84**
3090	4221	C	E			F		DISC							E		N	1		478,594.81
	3100, Obligated balance, start of year																			========== 157,848,880.32
	3200, Obligated balance, end of year																			========== 51,775,685.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,705.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
4011	4902	C	E					DISC	BAL				X		E		N		N	91,179.29
4011	4902	C	E					DISC	BAL				X		E		N		N	106,721,889.30
	Sub-Total, 4011																			**106,807,011.50**
	4020, Disc: Outlays, gross (total)																			========== 106,807,011.50
4030	4222	D	B			F		DISC					X		E		N	1		4,880,483.34
4030	4222	D	E			F		DISC					X		E		N	1		-1,900,424.38
4030	4252	D	E			F		DISC					X		E		N			-71,238.25
4030	4253	D	E			F		DISC					X		E		N			-3,000,000.00
	Sub-Total, 4030																			**-91,179.29**
4033	4972	D	E			X		DISC					X		E		N			-633,981.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -725,161.11

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,880,483.34
4052	4222	D	E			F		DISC					X		E		N	1		1,900,424.38
4052	4252	D	E			F		DISC					X		E		N			71,238.25
4052	4253	D	E			F		DISC					X		E		N			3,000,000.00
4052	4972	D	E			X		DISC					X		E		N			633,981.82
Sub-Total, 4052																				**725,161.11**

4060, Disc: Additional offsets against BA only (total) ==========
725,161.11

4080, Disc: Outlays, net ==========
106,081,850.39

4190, Outlays, net (disc. and mand.) ==========
106,081,850.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-112,136.34
3000	4801	C	B										X		E		N	1		57,672,963.19
3000	4901	D	B										X		E		N	1		-23,894.67
3000	4901	D	B										X		E		N	1		-1,000.00
Sub-Total, 3000																				**57,535,932.18**
3011	4801	D	B										X		E		N	1		112,136.34
3011	4801	C	B										X		E		N	1		-57,672,963.19
3011	4801	C	E										X		E		N	1		49,583,145.27
3011	4801	D	E										X		E		N	1		-112,075.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-361,408.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	290,134.77
3011	4901	D	B										X		E		N	1		1,000.00
3011	4901	D	B										X		E		N	1		23,894.67
3011	4901	C	E										X		E		N	1		1,007,218.49
3011	4901	C	E										X		E		N	1		2,499,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,954,692.69
3011	4902	C	E					DISC	BAL				X		E		N		N	17,128.18
Sub-Total, 3011																				**7,341,902.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	361,408.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-290,134.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,954,692.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,128.18
Sub-Total, 3020																				**-11,900,547.19**
3041	4871	D	E										X		E		N			-7,870,836.95
3041	4971	D	E										X		E		N			-3,962,964.35
Sub-Total, 3041																				**-11,833,801.30**
3050	4801	D	E												E		N	1		-112,075.87
3050	4801	C	E												E		N	1		49,583,145.27
3050	4871	D	E												E		N			-7,870,836.95
3050	4901	C	E												E		N	1		2,499,000.00
3050	4901	C	E												E		N	1		1,007,218.49
3050	4971	D	E												E		N			-3,962,964.35
Sub-Total, 3050																				**41,143,486.59**
3060	4221	C	B			F		DISC					X		E		N	1		3,891,357.42
3060	4251	D	B			F		DISC					X		E		N	1		-3,897,250.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-5,892.92**
3071	4221	C	B			F		DISC					X		E		N	1		-3,891,357.42
3071	4221	D	E			F		DISC					X		E		N	1		-825.00
3071	4251	D	B			F		DISC					X		E		N	1		3,897,250.34
3071	4251	D	E			F		DISC					X		E		N	1		-752.30
	Sub-Total, 3071																			**4,315.62**
3090	4221	D	E			F		DISC							E		N	1		-825.00
3090	4251	D	E			F		DISC							E		N	1		-752.30
	Sub-Total, 3090																			**-1,577.30**
	3100, Obligated balance, start of year																			========== 57,530,039.26
	3200, Obligated balance, end of year																			========== 41,141,909.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-361,408.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	290,134.77
4011	4902	C	E					DISC	BAL				X		E		N		N	11,954,692.69
4011	4902	C	E					DISC	BAL				X		E		N		N	17,128.18
	Sub-Total, 4011																			**11,900,547.19**
	4020, Disc: Outlays, gross (total)																			========== 11,900,547.19
4030	4222	D	B			F		DISC					X		E		N	1		3,896,498.04
4030	4222	D	E			F		DISC					X		E		N	1		-1,396,498.04
4030	4252	D	E			F		DISC					X		E		N			-16,916.22
4030	4253	D	E			F		DISC					X		E		N			-2,500,000.00
	Sub-Total, 4030																			**-16,916.22**
4033	4972	D	E			X		DISC					X		E		N			-8,968,309.81

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,985,226.03
4052	4222	D	B			F		DISC					X		E			N	1		-3,896,498.04
4052	4222	D	E			F		DISC					X		E			N	1		1,396,498.04
4052	4252	D	E			F		DISC					X		E			N			16,916.22
4052	4253	D	E			F		DISC					X		E			N			2,500,000.00
4052	4972	D	E			X		DISC					X		E			N			8,968,309.81
Sub-Total, 4052																					**8,985,226.03**
4060, Disc: Additional offsets against BA only (total)																					========== 8,985,226.03
4080, Disc: Outlays, net																					========== 2,915,321.16
4190, Outlays, net (disc. and mand.)																					========== 2,915,321.16

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,740,556.11
3000	4801	D	B										X		E		N	1		-23,036.14
3000	4901	C	B										X		E		N	1		227,683.71
Sub-Total, 3000																				**32,945,203.68**
3011	4801	D	B										X		E		N	1		23,036.14
3011	4801	C	B										X		E		N	1		-32,740,556.11
3011	4801	D	E										X		E		N	1		-23,036.14
3011	4801	C	E										X		E		N	1		31,279,862.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,735.81
3011	4901	C	B										X		E		N	1		-227,683.71
3011	4901	C	E										X		E		N	1		543,702.37
3011	4901	C	E										X		E		N	1		15,428.87
3011	4902	C	E					DISC	BAL				X		E		N		N	2,154,624.70
Sub-Total, 3011																				**610,642.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,735.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,154,624.70
Sub-Total, 3020																				**-1,739,888.89**
3041	4871	D	E										X		E		N			-31,256,826.37
3041	4971	D	E										X		E		N			-559,131.24
Sub-Total, 3041																				**-31,815,957.61**
3050	4801	C	E												E		N	1		31,279,862.51
3050	4801	D	E												E		N	1		-23,036.14
3050	4871	D	E												E		N			-31,256,826.37
3050	4901	C	E												E		N	1		543,702.37
3050	4901	C	E												E		N	1		15,428.87
3050	4971	D	E												E		N			-559,131.24
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-24,928.13
3060	4251	C	B			F		DISC					X		E		N	1		3,377.87
Sub-Total, 3060																				**-21,550.26**
3071	4221	D	B			F		DISC					X		E		N	1		24,928.13
3071	4251	C	B			F		DISC					X		E		N	1		-3,377.87
Sub-Total, 3071																				**21,550.26**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				32,923,653.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,735.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,154,624.70
	Sub-Total, 4011																			**1,739,888.89**
4020, Disc: Outlays, gross (total)																				1,739,888.89
4033	4972	D	E			X		DISC					X		E		N			-57,926.48
4040, Disc: Offsets against gross BA and outlays (total)																				-57,926.48
4052	4972	D	E			X		DISC					X		E		N			57,926.48
4060, Disc: Additional offsets against BA only (total)																				57,926.48
4080, Disc: Outlays, net																				1,681,962.41
4190, Outlays, net (disc. and mand.)																				1,681,962.41

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,667,413,124.46

Budgetary Resources

1100, BA: Disc: Appropriation 6,431,158,000.00

1121, BA: Disc: Approps transferred from other accounts 33,760,000.00

1160, BA: Disc: Appropriation (total) ========== 6,464,918,000.00

1700, BA: Disc: Spending auth: Collected 1,114,332,149.47

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 106,628,506.21

1750, BA: Disc: Spending auth: Total ========== 1,220,960,655.68

1900, Budget authority total (disc. and mand.) ========== 7,685,878,655.68

1930, Total budgetary resources avail (disc. and mand.) ========== 7,685,878,655.68

1940, Unob Bal: Memo: Unob bal expiring -18,465,531.22

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,132,332,464.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,667,413,124.46
3011, Ob Bal: Obligations incurred: Expired accounts	184,733,057.26
3020, Ob Bal: Outlays (gross)	-7,427,772,302.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-262,356,028.82
3050, Ob Bal: EOY: Unpaid obligations	2,294,350,314.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,076,499.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-106,628,506.21
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	75,502,433.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,202,572.33
3100, Obligated balance, start of year	========== 2,043,255,965.27
3200, Obligated balance, end of year	========== 2,174,147,742.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,685,878,655.68
4010, Disc: Outlays from new authority	5,787,652,184.33
4011, Disc: Outlays from balances	1,640,120,118.40
4020, Disc: Outlays, gross (total)	========== 7,427,772,302.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,210,447,927.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,466,806.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,241,914,733.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-106,628,506.21
4052, Disc: Offset, BA: Collection cred to expired accts	127,582,584.28
4060, Disc: Additional offsets against BA only (total)	========== 20,954,078.07
4070, Disc: Budget authority, net	========== 6,464,918,000.00
4080, Disc: Outlays, net	========== 6,185,857,568.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 6,464,918,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 6,185,857,568.98

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Fund
Treasury Account: Overseas Contingency Operations Transfer Fund
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		9,972,184.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,972,184.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,972,184.00
1941	4620	C	E		A											U		N	1		9,972,184.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,972,184.00

1050, Unob Bal: Unobligated balance (total) ========== 9,972,184.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,972,184.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,972,184.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		833,548.34
0900	4901	C	E										X		U		Y	1		235,183.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,654,267.87
Sub-Total, 0900																				**13,723,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,723,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,723,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,723,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		833,548.34
3010	4901	C	E										X		U		Y	1		235,183.79
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,654,267.87
Sub-Total, 3010																				**13,723,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,654,267.87
3050	4801	C	E												U		Y	1		833,548.34
3050	4901	C	E												U		Y	1		235,183.79
Sub-Total, 3050																				**1,068,732.13**
3200, Obligated balance, end of year																				========== 1,068,732.13

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 13,723,000.00

4010	4902	C	E				DISC	NEW		X		U		Y	N	12,654,267.87

4020, Disc: Outlays, gross (total) 12,654,267.87

4070, Disc: Budget authority, net 13,723,000.00

4080, Disc: Outlays, net 12,654,267.87

4180, Budget authority, net (disc. and mand.) 13,723,000.00

4190, Outlays, net (disc. and mand.) 12,654,267.87

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-15,088,287.54
3000	4901	C	B										X		E		N	1		17,045,182.53
Sub-Total, 3000																				**1,956,894.99**
3011	4801	D	B										X		E		N	1		15,088,287.54
3011	4801	D	E										X		E		N	1		-16,144,920.36
3011	4881	C	E										X		E		N			291,464.37
3011	4901	C	B										X		E		N	1		-17,045,182.53
3011	4901	C	E										X		E		N	1		16,768,034.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,333,780.76
3011	4982	C	E					DISC					X		E		N	1	N	279,447.36
Sub-Total, 3011																				**570,911.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,333,780.76
3020	4982	C	E					DISC					X		E		N	1	N	-279,447.36
Sub-Total, 3020																				**-1,613,228.12**
3041	4871	D	E										X		E		N			-556,285.90
3050	4801	D	E												E		N	1		-16,144,920.36
3050	4871	D	E												E		N			-556,285.90
3050	4881	C	E												E		N			291,464.37
3050	4901	C	E												E		N	1		16,768,034.59
Sub-Total, 3050																				**358,292.70**

3100, Obligated balance, start of year ==========
1,956,894.99

3200, Obligated balance, end of year ==========
358,292.70

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,333,780.76
4011	4982	C	E					DISC					X			E		N	1	N	279,447.36
	Sub-Total, 4011																				**1,613,228.12**

4020, Disc: Outlays, gross (total) ========== 1,613,228.12

4080, Disc: Outlays, net ========== 1,613,228.12

4190, Outlays, net (disc. and mand.) ========== 1,613,228.12

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-64,331.75
3000	4801	D	B										X		E		N	1		-374,046.66
3000	4901	C	B										X		E		N	1		562,374.89
Sub-Total, 3000																				**123,996.48**
3011	4801	D	B										X		E		N	1		374,046.66
3011	4801	D	B										X		E		N	1		64,331.75
3011	4801	D	E										X		E		N	1		-374,046.66
3011	4801	D	E										X		E		N	1		-132,572.42
3011	4881	C	E										X		E		N			2,362.71
3011	4901	C	B										X		E		N	1		-562,374.89
3011	4901	C	E										X		E		N	1		562,374.89
3011	4902	C	E					DISC	BAL				X		E		N		N	68,240.67
Sub-Total, 3011																				**2,362.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,240.67
3050	4801	D	E												E		N	1		-132,572.42
3050	4801	D	E												E		N	1		-374,046.66
3050	4881	C	E												E		N			2,362.71
3050	4901	C	E												E		N	1		562,374.89
Sub-Total, 3050																				**58,118.52**
3100, Obligated balance, start of year																				========== 123,996.48
3200, Obligated balance, end of year																				========= 58,118.52

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	68,240.67
4020, Disc: Outlays, gross (total)																					========= 68,240.67
4080, Disc: Outlays, net																					========= 68,240.67
4190, Outlays, net (disc. and mand.)																					========= 68,240.67

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		142,922.86
3000	4801	C	B										X		E			N	1		145,829.47
3000	4901	C	B										X		E			N	1		1,322.55
Sub-Total, 3000																					**290,074.88**
3011	4801	C	B										X		E			N	1		-145,829.47
3011	4801	C	B										X		E			N	1		-142,922.86
3011	4801	C	E										X		E			N	1		142,922.86
3011	4801	C	E										X		E			N	1		145,775.48
3011	4881	C	E										X		E			N			1,479,336.00
3011	4901	C	B										X		E			N	1		-1,322.55
3011	4901	C	E										X		E			N	1		1,322.55
3011	4902	C	E					DISC	BAL				X		E			N		N	53.99
Sub-Total, 3011																					**1,479,336.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-53.99
3041	4871	D	E										X		E			N			-1,516,275.30
3050	4801	C	E												E			N	1		142,922.86
3050	4801	C	E												E			N	1		145,775.48
3050	4871	D	E												E			N			-1,516,275.30
3050	4881	C	E												E			N			1,479,336.00
3050	4901	C	E												E			N	1		1,322.55
Sub-Total, 3050																					**253,081.59**

3100, Obligated balance, start of year ==========
290,074.88

3200, Obligated balance, end of year ==========
253,081.59

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	53.99
4020, Disc: Outlays, gross (total)																					====== 53.99
4080, Disc: Outlays, net																					====== 53.99
4190, Outlays, net (disc. and mand.)																					====== 53.99

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		207,327.83
3000	4801	C	B										X		E		N	1		117,107.59
3000	4901	C	B										X		E		N	1		3,087.00
Sub-Total, 3000																				**327,522.42**
3011	4801	C	B										X		E		N	1		-207,327.83
3011	4801	C	B										X		E		N	1		-117,107.59
3011	4801	C	E										X		E		N	1		207,006.41
3011	4801	C	E										X		E		N	1		117,107.59
3011	4901	C	B										X		E		N	1		-3,087.00
3011	4901	C	E										X		E		N	1		3,087.00
3011	4902	C	E					DISC	BAL				X		E		N		N	321.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-321.42
3050	4801	C	E												E		N	1		117,107.59
3050	4801	C	E												E		N	1		207,006.41
3050	4901	C	E												E		N	1		3,087.00
Sub-Total, 3050																				**327,201.00**

3100, Obligated balance, start of year ==========
327,522.42

3200, Obligated balance, end of year ==========
327,201.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	321.42
4020, Disc: Outlays, gross (total)																					====== 321.42
4080, Disc: Outlays, net																					====== 321.42
4190, Outlays, net (disc. and mand.)																					====== 321.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,752.61
3000	4801	C	B										X			E		N	1		386,771.70
3000	4901	C	B										X			E		N	1		6,778.09
Sub-Total, 3000																					**390,797.18**
3011	4801	D	B										X			E		N	1		2,752.61
3011	4801	C	B										X			E		N	1		-386,771.70
3011	4801	D	E										X			E		N	1		-2,752.61
3011	4801	C	E										X			E		N	1		386,771.70
3011	4901	C	B										X			E		N	1		-6,778.09
3011	4901	C	E										X			E		N	1		6,778.09
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-384,019.09
3041	4971	D	E										X			E		N			-6,778.09
Sub-Total, 3041																					**-390,797.18**
3050	4801	D	E													E		N	1		-2,752.61
3050	4801	C	E													E		N	1		386,771.70
3050	4871	D	E													E		N			-384,019.09
3050	4901	C	E													E		N	1		6,778.09
3050	4971	D	E													E		N			-6,778.09
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					390,797.18

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 13,723,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 13,723,000.00

1160, BA: Disc: Appropriation (total) ========== 13,723,000.00

1900, Budget authority total (disc. and mand.) ========== 13,723,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,723,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 3,089,285.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,723,000.00

3011, Ob Bal: Obligations incurred: Expired accounts 2,052,610.44

3020, Ob Bal: Outlays (gross) -14,336,112.07

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,463,358.38

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				2,065,425.94
3100, Obligated balance, start of year																				========== 3,089,285.95
3200, Obligated balance, end of year																				========== 2,065,425.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,723,000.00
4010, Disc: Outlays from new authority	12,654,267.87
4011, Disc: Outlays from balances	1,681,844.20
4020, Disc: Outlays, gross (total)	========== 14,336,112.07
4070, Disc: Budget authority, net	========== 13,723,000.00
4080, Disc: Outlays, net	========== 14,336,112.07
4180, Budget authority, net (disc. and mand.)	========== 13,723,000.00
4190, Outlays, net (disc. and mand.)	========== 14,336,112.07

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -14/15-0105 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		376,305,000.00
1010	4190	C	E	P		F					21	2060	X		U		Y			-288,000.00
1010	4190	C	E	P		F					17	1105	X		U		Y			-416,000.00
1010	4190	C	E	P		F					57	3700	X		U		Y			-580,000.00
1010	4190	C	E	P		F					17	1106	X		U		Y			-22,000.00
1010	4190	C	E	P		F					17	1804	X		U		Y			-1,000,000.00
1010	4190	C	E	P		F					97	0300	X		U		Y			-2,190,000.00
1010	4190	C	E	P		F					57	3080	X		U		Y			-10,600,000.00
1010	4190	C	E	P		F					97	0100	X		U		Y			-11,265,000.00
1010	4190	C	E	P		F					21	2035	X		U		Y			-60,918,000.00
1010	4190	C	E	P		F					57	3600	X		U		Y			-650,000.00
1010	4190	C	E	P		F					21	2020	X		U		Y			-161,526,000.00
1010	4190	C	E	P		F					57	3400	X		U		Y			-82,585,000.00
	Sub-Total, 1010																			**-332,040,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 44,265,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,265,000.00
1940	4620	C	E		A										U		Y	1		-44,265,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /15-0105 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,155,687,000.00
1120	4170	C	E	P		F		DISC			57	3700	X		U		Y			-2,337,000.00
1120	4170	C	E	P		F		DISC			21	2065	X		U		Y			-13,166,000.00
1120	4170	C	E	P		F		DISC			17	1107	X		U		Y			-185,000.00
1120	4170	C	E	P		F		DISC			17	1806	X		U		Y			-359,000.00
1120	4170	C	E	P		F		DISC			97	0107	X		U		Y			-84,000.00
1120	4170	C	E	P		F		DISC			57	3080	X		U		Y			-12,740,000.00
1120	4170	C	E	P		F		DISC			17	1508	X		U		Y			-371,000.00
1120	4170	C	E	P		F		DISC			57	3740	X		U		Y			-1,254,000.00
1120	4170	C	E	P		F		DISC			21	2080	X		U		Y			-2,084,000.00
1120	4170	C	E	P		F		DISC			97	0400	X		U		Y			-2,115,000.00
1120	4170	C	E	P		F		DISC			21	2070	X		U		Y			-2,235,000.00
1120	4170	C	E	P		F		DISC			57	3850	X		U		Y			-46,232,000.00
1120	4170	C	E	P		F		DISC			17	1105	X		U		Y			-2,555,000.00
1120	4170	C	E	P		F		DISC			57	3840	X		U		Y			-4,999,000.00
1120	4170	C	E	P		F		DISC			97	0300	X		U		Y			-5,000,000.00
1120	4170	C	E	P		F		DISC			17	1405	X		U		Y			-5,467,000.00
1120	4170	C	E	P		F		DISC			17	1106	X		U		Y			-9,247,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		Y			-245,295,000.00
1120	4170	C	E	P		F		DISC			21	2060	X		U		Y			-147,265,000.00
1120	4170	C	E	P		F		DISC			17	1810	X		U		Y			-14,821,000.00
1120	4170	C	E	P		F		DISC			57	3500	X		U		Y			-26,094,000.00
1120	4170	C	E	P		F		DISC			57	3010	X		U		Y			-33,000,000.00
1120	4170	C	E	P		F		DISC			21	2035	X		U		Y			-33,763,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		Y			-177,180,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		Y			-179,868,600.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		Y			-187,970,000.00
Sub-Total, 1120																				**-1,155,686,600.00**

1160, BA: Disc: Appropriation (total) ======
400.00

1900, Budget authority total (disc. and mand.) ======
400.00

1930, Total budgetary resources avail (disc. and mand.) ======
400.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /15-0105 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4620	C	E		A										U		Y	1		-400.00

BA & O, Net

4000, Disc: Budget authority, gross	====== 400.00
4070, Disc: Budget authority, net	====== 400.00
4180, Budget authority, net (disc. and mand.)	====== 400.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	376,305,000.00
1010, Unob Bal: Transferred to other accounts	-332,040,000.00
1050, Unob Bal: Unobligated balance (total)	========== 44,265,000.00
1100, BA: Disc: Appropriation	1,155,687,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,155,686,600.00
1160, BA: Disc: Appropriation (total)	====== 400.00
1900, Budget authority total (disc. and mand.)	====== 400.00
1930, Total budgetary resources avail (disc. and mand.)	========== 44,265,400.00
1940, Unob Bal: Memo: Unob bal expiring	-44,265,400.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ======
400.00

4070, Disc: Budget authority, net ======
400.00

4180, Budget authority, net (disc. and mand.) ======
400.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,215,389.35
0900	4801	C	B										X		U		N	1		-38,850.98
0900	4801	C	E										X		U		N	1		38,850.98
0900	4801	D	E										X		U		N	1		-4,343,030.98
0900	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
0900	4881	C	E										X		U		N			6,366,175.84
0900	4901	D	B										X		U		N	1		5.18
0900	4901	C	E										X		U		N	1		3,058.40
0900	4901	D	E										X		U		N	1		-5.18
0900	4902	C	E					DISC	BAL				X		U		N		N	5,555,361.93
0900	4982	C	E					DISC					X		U		N	1	N	69.65
Sub-Total, 0900																				**6,366,245.49**

Budgetary Resources

1000	4201	D	B												U		N	1		8,014,773.34
1000	4251	D	B			F		DISC					X		U		N	1		105,352.60
1000	4801	C	B										X		U		N	1		-1,215,389.35
1000	4801	C	B										X		U		N	1		-38,850.98
1000	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
1000	4901	D	B										X		U		N	1		5.18
Sub-Total, 1000																				**6,866,671.54**
1010	4190	C	E	P		F					97	0838	X		U		N			-5,563,651.00
1011	4176	D	E	P		F					97	0838	X		U		N			5,563,651.00
1021	4871	D	E										X		U		N			609,438.10
1050, Unob Bal: Unobligated balance (total)																				========== 7,476,109.64
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			X		DISC					X		U		N			-69.65
1700	4972	D	E			X		DISC					X		U		N			69.65
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		N	1		-105,352.60
1701	4251	D	E			F		DISC					X		U		N	1		105,422.25
Sub-Total, 1701																				**69.65**
1750, BA: Disc: Spending auth: Total																				====== 69.65
1900, Budget authority total (disc. and mand.)																				========== 10,000,069.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,476,179.29
1941	4450	C	E												U		N	1		40,000.00
1941	4510	C	E		A										U		N	1		5,574,336.05
1941	4610	C	E		A										U		N	1		4,358,149.54
1941	4700	C	E		A										U		N	1		1,137,448.21
Sub-Total, 1941																				**11,109,933.80**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,215,389.35
3000	4801	C	B										X		U		N	1		38,850.98
3000	4901	D	B										X		U		N	1		-5.18
Sub-Total, 3000																				**1,254,235.15**
3010	4801	C	B										X		U		N	1		-38,850.98
3010	4801	C	B										X		U		N	1		-1,215,389.35
3010	4801	C	E										X		U		N	1		38,850.98
3010	4801	D	E										X		U		N	1		-4,343,030.98
3010	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
3010	4881	C	E										X		U		N			6,366,175.84
3010	4901	D	B										X		U		N	1		5.18
3010	4901	C	E										X		U		N	1		3,058.40
3010	4901	D	E										X		U		N	1		-5.18
3010	4902	C	E					DISC	BAL				X		U		N		N	5,555,361.93
3010	4982	C	E					DISC					X		U		N	1	N	69.65
Sub-Total, 3010																				**6,366,245.49**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-780.75
3020	4802	D	E					DISC	BAL				X		U		N	1	N	780.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,555,361.93
3020	4982	C	E					DISC					X		U		N	1	N	-69.65
Sub-Total, 3020																				**-5,555,431.58**
3040	4871	D	E										X		U		N			-609,438.10
3050	4801	D	E												U		N	1		-4,343,030.98
3050	4801	C	E												U		N	1		38,850.98
3050	4871	D	E												U		N			-609,438.10
3050	4881	C	E												U		N			6,366,175.84
3050	4901	C	E												U		N	1		3,058.40
3050	4901	D	E												U		N	1		-5.18
Sub-Total, 3050																				**1,455,610.96**
3060	4251	D	B			F		DISC					X		U		N	1		-105,352.60
3070	4251	D	B			F		DISC					X		U		N	1		105,352.60
3070	4251	D	E			F		DISC					X		U		N	1		-105,422.25
Sub-Total, 3070																				**-69.65**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-105,422.25

3100, Obligated balance, start of year ==========
1,148,882.55

3200, Obligated balance, end of year ==========
1,350,188.71

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,000,069.65

4011	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
4011	4902	C	E					DISC	BAL				X		U		N		N	5,555,361.93
4011	4982	C	E					DISC					X		U		N	1	N	69.65
	Sub-Total, 4011																			**5,555,431.58**

4020, Disc: Outlays, gross (total) ==========
5,555,431.58

4033	4252	C	E			X		DISC					X		U		N			69.65
4033	4972	D	E			X		DISC					X		U		N			-69.65
	Sub-Total, 4033																			**0.00**
4050	4251	D	B			F		DISC					X		U		N	1		105,352.60
4050	4251	D	E			F		DISC					X		U		N	1		-105,422.25
	Sub-Total, 4050																			**-69.65**

4060, Disc: Additional offsets against BA only (total) ==========
-69.65

4070, Disc: Budget authority, net ==========
10,000,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,555,431.58
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,555,431.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,366,245.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,866,671.54

1010, Unob Bal: Transferred to other accounts -5,563,651.00

1011, Unob Bal: Transferred from other accounts 5,563,651.00

1021, Unob Bal: Recov of prior year unpaid obligations 609,438.10

1050, Unob Bal: Unobligated balance (total) ========== 7,476,109.64

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 69.65

1750, BA: Disc: Spending auth: Total ====== 69.65

1900, Budget authority total (disc. and mand.) ========== 10,000,069.65

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					17,476,179.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,109,933.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254,235.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,366,245.49
3020, Ob Bal: Outlays (gross)	-5,555,431.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-609,438.10
3050, Ob Bal: EOY: Unpaid obligations	1,455,610.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105,352.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-69.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25
3100, Obligated balance, start of year	1,148,882.55
3200, Obligated balance, end of year	1,350,188.71

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,069.65
4011, Disc: Outlays from balances	5,555,431.58
4020, Disc: Outlays, gross (total)	========== 5,555,431.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69.65
4060, Disc: Additional offsets against BA only (total)	========== -69.65
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 5,555,431.58
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,555,431.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		1,290.94
0900	4801	C	E										X		U		N	1		1,395.76
0900	4801	D	E										X		U		N	1		-1,290.94
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,395.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		969,998,709.06
1000	4801	D	B										X		U		N	1		1,290.94
Sub-Total, 1000																				**970,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,000,000.00
1941	4620	C	E		A										U		N	1		970,000,000.00
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-1,290.94
3010	4801	D	B										X		U		N	1		1,290.94
3010	4801	D	E										X		U		N	1		-1,290.94
3010	4801	C	E										X		U		N	1		1,395.76
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,395.76
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	1,395.76
3050	4801	C	E												U		N	1		1,395.76
3050	4801	D	E												U		N	1		-1,290.94
Sub-Total, 3050																				**104.82**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -1,290.94
3200, Obligated balance, end of year																				====== 104.82

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-1,395.76
4020, Disc: Outlays, gross (total)																				======= -1,395.76
4080, Disc: Outlays, net																				======= -1,395.76
4190, Outlays, net (disc. and mand.)																				======= -1,395.76

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	970,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 970,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	970,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,290.94
3020, Ob Bal: Outlays (gross)	1,395.76
3050, Ob Bal: EOY: Unpaid obligations	104.82
3100, Obligated balance, start of year	======= -1,290.94
3200, Obligated balance, end of year	====== 104.82

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances -1,395.76

4020, Disc: Outlays, gross (total) ======= -1,395.76

4080, Disc: Outlays, net ======= -1,395.76

4190, Outlays, net (disc. and mand.) ======= -1,395.76

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,538,414.04
0900	4801	D	B										X		U		N	1		12,058,512.72
0900	4801	C	E										X		U		N	1		17,087,534.10
0900	4801	D	E										X		U		N	1		-14,495,313.35
0900	4881	C	E										X		U		N			42,773.79
0900	4901	D	B										X		U		N	1		198,344.93
0900	4901	D	E										X		U		N	1		-159,103.42
0900	4902	C	E					DISC	NEW				X		U		N		N	632,382.88
0900	4902	C	E					DISC	BAL				X		U		N		N	5,450,879.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,094,721.29
0900	4981	C	E										X		U		N			180,417.58
Sub-Total, 0900																				**4,552,736.42**

Budgetary Resources

1000	4201	D	B												U		N	1		28,491,665.66
1000	4251	C	B			F		DISC					X		U		N	1		-1,053.95
1000	4801	C	B										X		U		N	1		-18,538,414.04
1000	4801	D	B										X		U		N	1		12,058,512.72
1000	4901	D	B										X		U		N	1		198,344.93
Sub-Total, 1000																				**22,209,055.32**
1021	4871	D	E										X		U		N			340,421.82
1021	4971	D	E										X		U		N			237,127.25
Sub-Total, 1021																				**577,549.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,786,604.39
1100	4119	D	E	P				DISC					X	X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,000,000.00
1701	4251	C	B			F		DISC					X		U		N	1		1,053.95
1701	4251	C	E			F		DISC					X		U		N	1		-1,053.95
Sub-Total, 1701																				**0.00**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,786,604.39
1941	4510	C	E		A										U		N	1		5,778,249.12
1941	4610	C	E		A										U		N	1		16,455,618.85
	Sub-Total, 1941																			**22,233,867.97**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-12,058,512.72
3000	4801	C	B										X		U		N	1		18,538,414.04
3000	4901	D	B										X		U		N	1		-198,344.93
	Sub-Total, 3000																			**6,281,556.39**
3010	4801	C	B										X		U		N	1		-18,538,414.04
3010	4801	D	B										X		U		N	1		12,058,512.72
3010	4801	C	E										X		U		N	1		17,087,534.10
3010	4801	D	E										X		U		N	1		-14,495,313.35
3010	4881	C	E										X		U		N			42,773.79
3010	4901	D	B										X		U		N	1		198,344.93
3010	4901	D	E										X		U		N	1		-159,103.42
3010	4902	C	E					DISC	NEW				X		U		N		N	632,382.88
3010	4902	C	E					DISC	BAL				X		U		N		N	5,450,879.94
3010	4902	C	E					DISC	BAL				X		U		N		N	2,094,721.29
3010	4981	C	E										X		U		N			180,417.58
	Sub-Total, 3010																			**4,552,736.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-632,382.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,094,721.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,450,879.94
	Sub-Total, 3020																			**-8,177,984.11**
3040	4871	D	E										X		U		N			-340,421.82
3040	4971	D	E										X		U		N			-237,127.25
	Sub-Total, 3040																			**-577,549.07**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		17,087,534.10
3050	4801	D	E												U		N	1		-14,495,313.35
3050	4871	D	E												U		N			-340,421.82
3050	4881	C	E												U		N			42,773.79
3050	4901	D	E												U		N	1		-159,103.42
3050	4971	D	E												U		N			-237,127.25
3050	4981	C	E												U		N			180,417.58
Sub-Total, 3050																				**2,078,759.63**
3060	4251	C	B			F		DISC					X		U		N	1		1,053.95
3070	4251	C	B			F		DISC					X		U		N	1		-1,053.95
3070	4251	C	E			F		DISC					X		U		N	1		1,053.95
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		1,053.95

3100, Obligated balance, start of year ==========
6,282,610.34

3200, Obligated balance, end of year ==========
2,079,813.58

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 4,000,000.00
4010	4902	C	E					DISC		NEW			X		U			N		N	632,382.88
4011	4902	C	E					DISC		BAL			X		U			N		N	2,094,721.29
4011	4902	C	E					DISC		BAL			X		U			N		N	5,450,879.94
Sub-Total, 4011																					**7,545,601.23**
4020, Disc: Outlays, gross (total)																					========== 8,177,984.11
4050	4251	C	B			F		DISC					X		U			N	1		-1,053.95
4050	4251	C	E			F		DISC					X		U			N	1		1,053.95
Sub-Total, 4050																					**0.00**
4070, Disc: Budget authority, net																					========== 4,000,000.00
4080, Disc: Outlays, net																					========== 8,177,984.11
4180, Budget authority, net (disc. and mand.)																					========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,177,984.11

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		63,274.97
0900	4801	C	E										X		U		N	1		20,026,076.06
0900	4801	C	E										X		U		N	1		42,006,633.14
0900	4901	C	E										X		U		N	1		17,202.00
0900	4901	C	E										X		U		N	1		30,000.00
0900	4901	C	E										X		U		N	1		624,910.25
0900	4902	C	E					DISC		NEW			X		U		N		N	404,023.07
0900	4902	C	E					DISC		NEW			X		U		N		N	5,455,430.97
0900	4902	C	E					DISC		NEW			X		U		N		N	4,472,699.69
Sub-Total, 0900																				**73,100,250.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		308,413,000.00
1120	4170	C	E	P		F		DISC			97	0130	X		U		N			-69,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,613,000.00
1700	4266	D	E					DISC					X		U		N			1,973,418.05
1750, BA: Disc: Spending auth: Total																				========== 1,973,418.05
1900, Budget authority total (disc. and mand.)																				========== 240,586,418.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,586,418.05
1941	4510	C	E		A										U		N	1		48,633,000.00
1941	4610	C	E		A										U		N	1		1,489,085.01
1941	4610	C	E		A										U		N	1		65,614,111.29
1941	4700	C	E		A										U		N	1		51,750,138.60

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	D	E		A										U		N	1		-167.00
Sub-Total, 1941																				**167,486,167.90**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		63,274.97
3010	4801	C	E										X		U		N	1		20,026,076.06
3010	4801	C	E										X		U		N	1		42,006,633.14
3010	4901	C	E										X		U		N	1		17,202.00
3010	4901	C	E										X		U		N	1		30,000.00
3010	4901	C	E										X		U		N	1		624,910.25
3010	4902	C	E					DISC	NEW				X		U		N		N	404,023.07
3010	4902	C	E					DISC	NEW				X		U		N		N	5,455,430.97
3010	4902	C	E					DISC	NEW				X		U		N		N	4,472,699.69
Sub-Total, 3010																				**73,100,250.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-404,023.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,472,699.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,455,430.97
Sub-Total, 3020																				**-10,332,153.73**
3050	4801	C	E												U		N	1		63,274.97
3050	4801	C	E												U		N	1		20,026,076.06
3050	4801	C	E												U		N	1		42,006,633.14
3050	4901	C	E												U		N	1		17,202.00
3050	4901	C	E												U		N	1		30,000.00
3050	4901	C	E												U		N	1		624,910.25
Sub-Total, 3050																				**62,768,096.42**
3200, Obligated balance, end of year																				========== 62,768,096.42

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 240,586,418.05
4010	4902	C	E					DISC	NEW				X		U		N		N	404,023.07
4010	4902	C	E					DISC	NEW				X		U		N		N	5,455,430.97
4010	4902	C	E					DISC	NEW				X		U		N		N	4,472,699.69
Sub-Total, 4010																				**10,332,153.73**
4020, Disc: Outlays, gross (total)																				========== 10,332,153.73
4033	4266	D	E					DISC					X		U		N			-1,973,418.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,973,418.05
4070, Disc: Budget authority, net																				========== 238,613,000.00
4080, Disc: Outlays, net																				========== 8,358,735.68
4180, Budget authority, net (disc. and mand.)																				========== 238,613,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,358,735.68

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		25,942,160.84
0900	4801	D	E										X		U		N	1		-82,808,641.90
0900	4801	C	E										X		U		N	1		328,029,127.03
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,680.00
0900	4901	C	E										X		U		N	1		31,513.66
0900	4901	C	E										X		U		N	1		1,692,909.78
0900	4901	C	E										X		U		N	1		1,561,574.64
0900	4902	C	E					DISC		NEW			X		U		N		N	2,071,478.36
0900	4902	C	E					DISC		NEW			X		U		N		N	133,377,088.99
0900	4902	C	E					DISC		NEW			X		U		N		N	67,523,582.09
Sub-Total, 0900																				**477,426,473.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,730,709,000.00
1120	4170	C	E	P		F		DISC			97	0130	X		U		N			-31,921,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-173,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,698,615,000.00
1700	4222	D	E			X		DISC					X		U		N	1		804,900.95
1700	4252	D	E			X		DISC					X		U		N			1,016,523.27
1700	4252	D	E			F		DISC					X		U		N			736,189.87
Sub-Total, 1700																				**2,557,614.09**
1701	4221	D	E			F		DISC					X		U		N	1		28,447,245.45
1701	4251	C	E			F		DISC					X		U		N	1		-5,921.20
Sub-Total, 1701																				**28,441,324.25**
1750, BA: Disc: Spending auth: Total																				========== 30,998,938.34
1900, Budget authority total (disc. and mand.)																				========== 1,729,613,938.34

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,729,613,938.34
1941	4510	C	E	A											U		N	1		3,343,000.00
1941	4610	C	E	A											U		N	1		2,913,732.48
1941	4610	C	E	A											U		N	1		1,200,815,114.88
1941	4700	C	E	A											U		N	1		45,075,564.49
1941	4700	C	E	A											U		N	1		40,053.00
Sub-Total, 1941																				**1,252,187,464.85**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		25,942,160.84
3010	4801	C	E										X		U		N	1		328,029,127.03
3010	4801	D	E										X		U		N	1		-82,808,641.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,680.00
3010	4901	C	E										X		U		N	1		31,513.66
3010	4901	C	E										X		U		N	1		1,692,909.78
3010	4901	C	E										X		U		N	1		1,561,574.64
3010	4902	C	E					DISC	NEW				X		U		N		N	133,377,088.99
3010	4902	C	E					DISC	NEW				X		U		N		N	67,523,582.09
3010	4902	C	E					DISC	NEW				X		U		N		N	2,071,478.36
Sub-Total, 3010																				**477,426,473.49**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,680.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,071,478.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-133,377,088.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-67,523,582.09
Sub-Total, 3020																				**-202,977,829.44**
3050	4801	C	E												U		N	1		25,942,160.84
3050	4801	D	E												U		N	1		-82,808,641.90
3050	4801	C	E												U		N	1		328,029,127.03
3050	4901	C	E												U		N	1		31,513.66
3050	4901	C	E												U		N	1		1,561,574.64
3050	4901	C	E												U		N	1		1,692,909.78
Sub-Total, 3050																				**274,448,644.05**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-28,447,245.45
3070	4251	C	E			F		DISC					X		U		N	1		5,921.20
Sub-Total, 3070																				**-28,441,324.25**
3090	4221	D	E			F		DISC							U		N	1		-28,447,245.45
3090	4251	C	E			F		DISC							U		N	1		5,921.20
Sub-Total, 3090																				**-28,441,324.25**
3200, Obligated balance, end of year																				========== 246,007,319.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,729,613,938.34
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,680.00
4010	4902	C	E					DISC	NEW				X		U		N		N	133,377,088.99
4010	4902	C	E					DISC	NEW				X		U		N		N	67,523,582.09
4010	4902	C	E					DISC	NEW				X		U		N		N	2,071,478.36
Sub-Total, 4010																				**202,977,829.44**
4020, Disc: Outlays, gross (total)																				========== 202,977,829.44
4030	4252	D	E			F		DISC					X		U		N			-736,189.87
4033	4222	D	E			X		DISC					X		U		N	1		-804,900.95
4033	4252	D	E			X		DISC					X		U		N			-1,016,523.27
Sub-Total, 4033																				**-1,821,424.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,557,614.09
4050	4221	D	E			F		DISC					X		U		N	1		-28,447,245.45
4050	4251	C	E			F		DISC					X		U		N	1		5,921.20
Sub-Total, 4050																				**-28,441,324.25**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -28,441,324.25
4070, Disc: Budget authority, net																					========== 1,698,615,000.00
4080, Disc: Outlays, net																					========== 200,420,215.35
4180, Budget authority, net (disc. and mand.)																					========== 1,698,615,000.00
4190, Outlays, net (disc. and mand.)																					========== 200,420,215.35

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,905,242.58
0900	4801	C	B										X		U		N	1		-83,438.34
0900	4801	C	B										X		U		N	1		-98,875,727.34
0900	4801	D	E										X		U		N	1		-559,693.45
0900	4801	C	E										X		U		N	1		47,280,430.98
0900	4801	C	E										X		U		N	1		129,674,098.63
0900	4881	C	E										X		U		N			35,643,687.78
0900	4881	C	E										X		U		N			19,454,397.24
0900	4881	C	E										X		U		N			635,347.87
0900	4901	C	B										X		U		N	1		-5,219.28
0900	4901	C	B										X		U		N	1		-1,148,316.42
0900	4901	C	B										X		U		N	1		-509,569.00
0900	4901	C	E										X		U		N	1		11,398.18
0900	4901	C	E										X		U		N	1		577,921.95
0900	4901	C	E										X		U		N	1		2,285,178.69
0900	4902	C	E					DISC	BAL				X		U		N		N	1,065,092.66
0900	4902	C	E					DISC	BAL				X		U		N		N	87,745,985.00
0900	4902	C	E					DISC	BAL				X		U		N		N	24,218,009.32
0900	4981	C	E										X		U		N			1,619,494.43
0900	4982	C	E					DISC					X		U		N	1	N	431,379.98
Sub-Total, 0900																				**226,555,216.30**

Budgetary Resources

1000	4201	D	B												U		N	1		700,062,975.96
1000	4801	C	B										X		U		N	1		-22,905,242.58
1000	4801	C	B										X		U		N	1		-83,438.34
1000	4801	C	B										X		U		N	1		-98,875,727.34
1000	4901	C	B										X		U		N	1		-5,219.28
1000	4901	C	B										X		U		N	1		-1,148,316.42
1000	4901	C	B										X		U		N	1		-509,569.00
Sub-Total, 1000																				**576,535,463.00**
1021	4871	D	E										X		U		N			33,975,842.19
1021	4971	D	E										X		U		N			194,471.20
Sub-Total, 1021																				**34,170,313.39**
1050, Unob Bal: Unobligated balance (total)																				==========
																				610,705,776.39

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,705,776.39
1941	4510	C	E	A											U		N	1		49,744,342.00
1941	4610	C	E	A											U		N	1		354,729.77
1941	4610	C	E	A											U		N	1		287,635,939.93
1941	4700	C	E	A											U		N	1		46,415,548.39
Sub-Total, 1941																				**384,150,560.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		83,438.34
3000	4801	C	B										X		U		N	1		22,905,242.58
3000	4801	C	B										X		U		N	1		98,875,727.34
3000	4901	C	B										X		U		N	1		5,219.28
3000	4901	C	B										X		U		N	1		509,569.00
3000	4901	C	B										X		U		N	1		1,148,316.42
Sub-Total, 3000																				**123,527,512.96**
3010	4801	C	B										X		U		N	1		-83,438.34
3010	4801	C	B										X		U		N	1		-98,875,727.34
3010	4801	C	B										X		U		N	1		-22,905,242.58
3010	4801	D	E										X		U		N	1		-559,693.45
3010	4801	C	E										X		U		N	1		47,280,430.98
3010	4801	C	E										X		U		N	1		129,674,098.63
3010	4881	C	E										X		U		N			35,643,687.78
3010	4881	C	E										X		U		N			19,454,397.24
3010	4881	C	E										X		U		N			635,347.87
3010	4901	C	B										X		U		N	1		-5,219.28
3010	4901	C	B										X		U		N	1		-1,148,316.42
3010	4901	C	B										X		U		N	1		-509,569.00
3010	4901	C	E										X		U		N	1		11,398.18
3010	4901	C	E										X		U		N	1		2,285,178.69
3010	4901	C	E										X		U		N	1		577,921.95
3010	4902	C	E					DISC	BAL				X		U		N		N	87,745,985.00
3010	4902	C	E					DISC	BAL				X		U		N		N	24,218,009.32
3010	4902	C	E					DISC	BAL				X		U		N		N	1,065,092.66
3010	4981	C	E										X		U		N			1,619,494.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	431,379.98
Sub-Total, 3010																				**226,555,216.30**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,065,092.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,218,009.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,745,985.00
3020	4982	C	E					DISC					X		U		N	1	N	-431,379.98
Sub-Total, 3020																				**-113,460,466.96**
3040	4871	D	E										X		U		N			-33,975,842.19
3040	4971	D	E										X		U		N			-194,471.20
Sub-Total, 3040																				**-34,170,313.39**
3050	4801	D	E												U		N	1		-559,693.45
3050	4801	C	E												U		N	1		47,280,430.98
3050	4801	C	E												U		N	1		129,674,098.63
3050	4871	D	E												U		N			-33,975,842.19
3050	4881	C	E												U		N			35,643,687.78
3050	4881	C	E												U		N			19,454,397.24
3050	4881	C	E												U		N			635,347.87
3050	4901	C	E												U		N	1		11,398.18
3050	4901	C	E												U		N	1		577,921.95
3050	4901	C	E												U		N	1		2,285,178.69
3050	4971	D	E												U		N			-194,471.20
3050	4981	C	E												U		N			1,619,494.43
Sub-Total, 3050																				**202,451,948.91**

3100, Obligated balance, start of year ========== 123,527,512.96

3200, Obligated balance, end of year ========== 202,451,948.91

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,065,092.66
4011	4902	C	E					DISC	BAL				X		U		N		N	24,218,009.32
4011	4902	C	E					DISC	BAL				X		U		N		N	87,745,985.00
4011	4982	C	E					DISC					X		U		N	1	N	431,379.98
	Sub-Total, 4011																			**113,460,466.96**
	4020, Disc: Outlays, gross (total)																			========== 113,460,466.96
	4080, Disc: Outlays, net																			========== 113,460,466.96
	4190, Outlays, net (disc. and mand.)																			========== 113,460,466.96

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-27,179,851.38
0900	4801	C	B										X		U		Y	1		-272,061,272.65
0900	4801	C	B										X		U		Y	1		-108,396,256.50
0900	4801	C	E										X		U		Y	1		110,881,728.57
0900	4801	C	E										X		U		Y	1		74,323,340.80
0900	4801	C	E										X		U		Y	1		1,206,810,370.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	535,006.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,494.77
0900	4881	C	E										X		U		Y			1,206,630.31
0900	4881	C	E										X		U		Y			1,562,069.43
0900	4881	C	E										X		U		Y			143,050,135.97
0900	4901	C	B										X		U		Y	1		-598,049.30
0900	4901	C	B										X		U		Y	1		-234,856.17
0900	4901	C	B										X		U		Y	1		-1,830,911.94
0900	4901	C	E										X		U		Y	1		567,802.58
0900	4901	C	E										X		U		Y	1		82,448.84
0900	4901	C	E										X		U		Y	1		9,613,910.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,446,429.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,065,974.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	578,521,817.26
0900	4981	C	E										X		U		Y			340,782.06
0900	4981	C	E										X		U		Y			18.89
0900	4982	C	E					DISC					X		U		Y	1	N	9,446.84
Sub-Total, 0900																				**1,757,717,520.37**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,650,290,078.14
1000	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
1000	4222	D	B			X		DISC					X		U		Y	1		766,724.07
1000	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
1000	4801	C	B										X		U		Y	1		-272,061,272.65
1000	4801	C	B										X		U		Y	1		-108,396,256.50
1000	4801	C	B										X		U		Y	1		-27,179,851.38
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
1000	4901	C	B										X		U		Y	1		-1,830,911.94
1000	4901	C	B										X		U		Y	1		-598,049.30
1000	4901	C	B										X		U		Y	1		-234,856.17
Sub-Total, 1000																				**1,353,759,043.46**
1011	4190	D	E	P		F					97	0130	X		U		Y			47,500,000.00
1012	4191	D	E	P		F					97	0130	X		U		Y			307,049,950.00
1021	4871	D	E										X		U		Y			44,295,846.15
1021	4971	D	E										X		U		Y			130,887.19
Sub-Total, 1021																				**44,426,733.34**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,752,735,726.80
1700	4222	D	B			X		DISC					X		U		Y	1		-766,724.07
1700	4222	D	E			X		DISC					X		U		Y	1		84,588.89
1700	4252	D	E			F		DISC					X		U		Y			14,078,902.58
1700	4252	D	E			X		DISC					X		U		Y			850,306.22
1700	4972	D	E			X		DISC					X		U		Y			20,270.64
Sub-Total, 1700																				**14,267,344.26**
1701	4221	D	B			F		DISC					X		U		Y	1		-111,443,213.86
1701	4221	D	E			F		DISC					X		U		Y	1		112,896,163.33
1701	4251	D	B			F		DISC					X		U		Y	1		-1,564,913.79
1701	4251	D	E			F		DISC					X		U		Y	1		1,963,218.94
Sub-Total, 1701																				**1,851,254.62**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 16,118,598.88
1900, Budget authority total (disc. and mand.)																				========== 16,118,598.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,768,854,325.68
1940	4510	D	E		A										U		Y	1		6,000,000.00
1940	4610	C	E		A										U		Y	1		-17,057,634.77
1940	4700	C	E		A										U		Y	1		-79,170.54
Sub-Total, 1940																				**-11,136,805.31**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		27,179,851.38
3000	4801	C	B										X		U		Y	1		108,396,256.50
3000	4801	C	B										X		U		Y	1		272,061,272.65
3000	4901	C	B										X		U		Y	1		234,856.17
3000	4901	C	B										X		U		Y	1		598,049.30
3000	4901	C	B										X		U		Y	1		1,830,911.94
Sub-Total, 3000																				**410,301,197.94**
3010	4801	C	B										X		U		Y	1		-108,396,256.50
3010	4801	C	B										X		U		Y	1		-27,179,851.38
3010	4801	C	B										X		U		Y	1		-272,061,272.65
3010	4801	C	E										X		U		Y	1		74,323,340.80
3010	4801	C	E										X		U		Y	1		1,206,810,370.39
3010	4801	C	E										X		U		Y	1		110,881,728.57
3010	4802	C	B					DISC		BAL			X		U		Y	1	N	-3,998.46
3010	4802	C	B					DISC		BAL			X		U		Y	1	N	-690.00
3010	4802	C	E					DISC		BAL			X		U		Y	1	N	535,006.30
3010	4802	C	E					DISC		BAL			X		U		Y	1	N	5,494.77
3010	4881	C	E										X		U		Y			1,206,630.31
3010	4881	C	E										X		U		Y			1,562,069.43
3010	4881	C	E										X		U		Y			143,050,135.97
3010	4901	C	B										X		U		Y	1		-234,856.17

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-1,830,911.94
3010	4901	C	B										X		U		Y	1		-598,049.30
3010	4901	C	E										X		U		Y	1		82,448.84
3010	4901	C	E										X		U		Y	1		567,802.58
3010	4901	C	E										X		U		Y	1		9,613,910.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,446,429.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	578,521,817.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,065,974.44
3010	4981	C	E										X		U		Y			18.89
3010	4981	C	E										X		U		Y			340,782.06
3010	4982	C	E					DISC					X		U		Y	1	N	9,446.84
Sub-Total, 3010																				**1,757,717,520.37**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,998.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	690.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,494.77
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-535,006.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,065,974.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,446,429.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-578,521,817.26
3020	4982	C	E					DISC					X		U		Y	1	N	-9,446.84
Sub-Total, 3020																				**-619,579,480.36**
3040	4871	D	E										X		U		Y			-44,295,846.15
3040	4971	D	E										X		U		Y			-130,887.19
Sub-Total, 3040																				**-44,426,733.34**
3050	4801	C	E												U		Y	1		74,323,340.80
3050	4801	C	E												U		Y	1		110,881,728.57
3050	4801	C	E												U		Y	1		1,206,810,370.39
3050	4871	D	E												U		Y			-44,295,846.15
3050	4881	C	E												U		Y			143,050,135.97
3050	4881	C	E												U		Y			1,206,630.31
3050	4881	C	E												U		Y			1,562,069.43
3050	4901	C	E												U		Y	1		82,448.84
3050	4901	C	E												U		Y	1		567,802.58
3050	4901	C	E												U		Y	1		9,613,910.11
3050	4971	D	E												U		Y			-130,887.19
3050	4981	C	E												U		Y			340,782.06
3050	4981	C	E												U		Y			18.89
Sub-Total, 3050																				**1,504,012,504.61**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-111,443,213.86
3060	4251	D	B			F		DISC					X		U		Y	1		-1,564,913.79
Sub-Total, 3060																				**-113,008,127.65**
3070	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
3070	4221	D	E			F		DISC					X		U		Y	1		-112,896,163.33
3070	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
3070	4251	D	E			F		DISC					X		U		Y	1		-1,963,218.94
Sub-Total, 3070																				**-1,851,254.62**
3090	4221	D	E			F		DISC							U		Y	1		-112,896,163.33
3090	4251	D	E			F		DISC							U		Y	1		-1,963,218.94
Sub-Total, 3090																				**-114,859,382.27**

3100, Obligated balance, start of year ==========
297,293,070.29

3200, Obligated balance, end of year ==========
1,389,153,122.34

BA & O, Net

4000, Disc: Budget authority, gross ==========
16,118,598.88

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,494.77
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	535,006.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,065,974.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,446,429.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	578,521,817.26
4011	4982	C	E					DISC					X		U		Y	1	N	9,446.84
Sub-Total, 4011																				**619,579,480.36**

4020, Disc: Outlays, gross (total) ==========
619,579,480.36

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-14,078,902.58
4033	4222	D	B			X		DISC					X		U		Y	1		766,724.07
4033	4222	D	E			X		DISC					X		U		Y	1		-84,588.89
4033	4252	D	E			X		DISC					X		U		Y			-850,306.22
4033	4972	D	E			X		DISC					X		U		Y			-20,270.64
	Sub-Total, 4033																			**-188,441.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,267,344.26
4050	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
4050	4221	D	E			F		DISC					X		U		Y	1		-112,896,163.33
4050	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
4050	4251	D	E			F		DISC					X		U		Y	1		-1,963,218.94
	Sub-Total, 4050																			**-1,851,254.62**
4060, Disc: Additional offsets against BA only (total)																				========== -1,851,254.62
4080, Disc: Outlays, net																				========== 605,312,136.10
4190, Outlays, net (disc. and mand.)																				========== 605,312,136.10

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-72,035.41
0900	4801	C	B										X		U		Y	1		-115,247,477.55
0900	4801	C	B										X		U		Y	1		-27,869,661.74
0900	4801	D	E										X		U		Y	1		-104,883.85
0900	4801	C	E										X		U		Y	1		37,784,994.25
0900	4801	C	E										X		U		Y	1		124,572,180.01
0900	4881	C	E										X		U		Y			14,042,638.14
0900	4881	C	E										X		U		Y			19,033,222.71
0900	4881	C	E										X		U		Y			156,800.77
0900	4901	C	B										X		U		Y	1		-180,910.85
0900	4901	C	B										X		U		Y	1		-1,953.28
0900	4901	C	B										X		U		Y	1		-155,638.79
0900	4901	C	E										X		U		Y	1		10,434.43
0900	4901	C	E										X		U		Y	1		681,205.04
0900	4901	C	E										X		U		Y	1		283,151.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	339,775.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,741,964.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	77,151,716.27
0900	4981	C	E										X		U		Y			1,271,827.08
0900	4982	C	E					DISC					X		U		Y	1	N	330,926.76
Sub-Total, 0900																				**147,768,275.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		243,051,580.55
1000	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
1000	4801	C	B										X		U		Y	1		-72,035.41
1000	4801	C	B										X		U		Y	1		-115,247,477.55
1000	4801	C	B										X		U		Y	1		-27,869,661.74
1000	4901	C	B										X		U		Y	1		-180,910.85
1000	4901	C	B										X		U		Y	1		-1,953.28
1000	4901	C	B										X		U		Y	1		-155,638.79
Sub-Total, 1000																				**99,362,211.42**
1021	4871	D	E										X		U		Y			53,274,978.95
1021	4971	D	E										X		U		Y			879,040.67
Sub-Total, 1021																				**54,154,019.62**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 153,516,231.04
1701	4251	C	B			F		DISC					X		U		Y	1		161,691.51
1701	4251	C	E			F		DISC					X		U		Y	1		-161,691.51
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,516,231.04
1940	4610	C	E		A										U		Y	1		-5,747,755.76
1940	4610	C	E		A										U		Y	1		-199.80
Sub-Total, 1940																				**-5,747,955.56**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		72,035.41
3000	4801	C	B										X		U		Y	1		27,869,661.74
3000	4801	C	B										X		U		Y	1		115,247,477.55
3000	4901	C	B										X		U		Y	1		180,910.85
3000	4901	C	B										X		U		Y	1		1,953.28
3000	4901	C	B										X		U		Y	1		155,638.79
Sub-Total, 3000																				**143,527,677.62**
3010	4801	C	B										X		U		Y	1		-72,035.41
3010	4801	C	B										X		U		Y	1		-115,247,477.55
3010	4801	C	B										X		U		Y	1		-27,869,661.74
3010	4801	D	E										X		U		Y	1		-104,883.85
3010	4801	C	E										X		U		Y	1		37,784,994.25
3010	4801	C	E										X		U		Y	1		124,572,180.01
3010	4881	C	E										X		U		Y			14,042,638.14
3010	4881	C	E										X		U		Y			19,033,222.71
3010	4881	C	E										X		U		Y			156,800.77
3010	4901	C	B										X		U		Y	1		-155,638.79
3010	4901	C	B										X		U		Y	1		-180,910.85
3010	4901	C	B										X		U		Y	1		-1,953.28
3010	4901	C	E										X		U		Y	1		10,434.43
3010	4901	C	E										X		U		Y	1		681,205.04
3010	4901	C	E										X		U		Y	1		283,151.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	77,151,716.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,741,964.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	339,775.36
3010	4981	C	E										X		U		Y			1,271,827.08
3010	4982	C	E					DISC					X		U		Y	1	N	330,926.76
Sub-Total, 3010																				**147,768,275.48**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-339,775.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,741,964.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-77,151,716.27
3020	4982	C	E					DISC					X		U		Y	1	N	-330,926.76
Sub-Total, 3020																				**-93,564,383.09**
3040	4871	D	E										X		U		Y			-53,274,978.95
3040	4971	D	E										X		U		Y			-879,040.67
Sub-Total, 3040																				**-54,154,019.62**
3050	4801	D	E												U		Y	1		-104,883.85
3050	4801	C	E												U		Y	1		37,784,994.25
3050	4801	C	E												U		Y	1		124,572,180.01
3050	4871	D	E												U		Y			-53,274,978.95
3050	4881	C	E												U		Y			19,033,222.71
3050	4881	C	E												U		Y			14,042,638.14
3050	4881	C	E												U		Y			156,800.77
3050	4901	C	E												U		Y	1		10,434.43
3050	4901	C	E												U		Y	1		681,205.04
3050	4901	C	E												U		Y	1		283,151.43
3050	4971	D	E												U		Y			-879,040.67
3050	4981	C	E												U		Y			1,271,827.08
Sub-Total, 3050																				**143,577,550.39**
3060	4251	C	B			F		DISC					X		U		Y	1		161,691.51
3070	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
3070	4251	C	E			F		DISC					X		U		Y	1		161,691.51
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		Y	1		161,691.51
3100, Obligated balance, start of year																				========== 143,689,369.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 143,739,241.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	339,775.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,741,964.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	77,151,716.27
4011	4982	C	E					DISC					X		U		Y	1	N	330,926.76
Sub-Total, 4011																				**93,564,383.09**
4020, Disc: Outlays, gross (total)																				========== 93,564,383.09
4050	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
4050	4251	C	E			F		DISC					X		U		Y	1		161,691.51
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 93,564,383.09
4190, Outlays, net (disc. and mand.)																				========== 93,564,383.09

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		2,994,876.34
0900	4801	C	E										X			U		Y	1		41,984,046.73
0900	4801	C	E										X			U		Y	1		5,100,171,462.56
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	23,841.45
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	4,064,756.91
0900	4901	C	E										X			U		Y	1		127,995.99
0900	4901	C	E										X			U		Y	1		999,055,917.92
0900	4901	C	E										X			U		Y	1		21,426,391.59
0900	4902	C	E					DISC	NEW				X			U		Y		N	112,304,359.20
0900	4902	C	E					MAND	NEW				X			U		Y		N	1,406,036,000.00
0900	4902	D	E					DISC	NEW				X			U		Y		N	-1,406,036,000.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	25,968,271,247.09
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,400,212,596.49
Sub-Total, 0900																					**33,650,637,492.27**

Budgetary Resources

1011	4190	D	E	P		F					97	0130	X			U		Y			450,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 450,000,000.00
1100	4119	D	E	P				DISC					X		X	U		Y	1		30,331,181,000.00
1120	4170	C	E	P		F		DISC			97	0130	X			U		Y			-36,404,000.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1	N	-22,602,000.00
1160, BA: Disc: Appropriation (total)																					========== 30,272,175,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		3,785,119.98
1700	4222	D	E			X		DISC					X			U		Y	1		349,151.90
1700	4252	D	E			X		DISC					X			U		Y			494,036,157.55
1700	4252	D	E			F		DISC					X			U		Y			826,819,865.44
1700	4266	D	E					DISC					X			U		Y			127,205,028.33
Sub-Total, 1700																					**1,452,195,323.20**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		47,747,716.10
1701	4251	D	E			F		DISC					X		U		Y	1		84,157,824.16
Sub-Total, 1701																				**131,905,540.26**
1750, BA: Disc: Spending auth: Total																				========== 1,584,100,863.46
1800	4255	D	E					MAND					X		U		Y			1,406,036,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,406,036,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,262,311,863.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,712,311,863.46
1940	4510	D	E		A										U		Y	1		849,545.77
1940	4610	C	E		A										U		Y	1		-59,311,812.48
1940	4610	C	E		A										U		Y	1		-5,026,755.67
1940	4700	D	E		A										U		Y	1		1,814,651.19
Sub-Total, 1940																				**-61,674,371.19**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,994,876.34
3010	4801	C	E										X		U		Y	1		41,984,046.73
3010	4801	C	E										X		U		Y	1		5,100,171,462.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,064,756.91
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,841.45
3010	4901	C	E										X		U		Y	1		127,995.99
3010	4901	C	E										X		U		Y	1		21,426,391.59
3010	4901	C	E										X		U		Y	1		999,055,917.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	112,304,359.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,400,212,596.49
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,406,036,000.00
3010	4902	D	E					DISC	NEW				X		U		Y		N	-1,406,036,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,968,271,247.09
Sub-Total, 3010																				**33,650,637,492.27**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,841.45
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,064,756.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-112,304,359.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,968,271,247.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,400,212,596.49
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,406,036,000.00
3020	4902	D	E					DISC	NEW				X		U		Y		N	1,406,036,000.00
Sub-Total, 3020																				**-27,484,876,801.14**
3050	4801	C	E												U		Y	1		2,994,876.34
3050	4801	C	E												U		Y	1		41,984,046.73
3050	4801	C	E												U		Y	1		5,100,171,462.56
3050	4901	C	E												U		Y	1		127,995.99
3050	4901	C	E												U		Y	1		21,426,391.59
3050	4901	C	E												U		Y	1		999,055,917.92
Sub-Total, 3050																				**6,165,760,691.13**
3070	4221	D	E			F		DISC					X		U		Y	1		-47,747,716.10
3070	4251	D	E			F		DISC					X		U		Y	1		-84,157,824.16
Sub-Total, 3070																				**-131,905,540.26**
3090	4221	D	E			F		DISC							U		Y	1		-47,747,716.10
3090	4251	D	E			F		DISC							U		Y	1		-84,157,824.16
Sub-Total, 3090																				**-131,905,540.26**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				6,033,855,150.87

BA & O, Net

4000, Disc: Budget authority, gross																				31,856,275,863.46
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,064,756.91
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,841.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	112,304,359.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,968,271,247.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,400,212,596.49
4010	4902	D	E					DISC	NEW				X		U		Y		N	-1,406,036,000.00
Sub-Total, 4010																				**26,078,840,801.14**
4020, Disc: Outlays, gross (total)																				26,078,840,801.14
4030	4222	D	E			F		DISC					X		U		Y	1		-3,785,119.98
4030	4252	D	E			F		DISC					X		U		Y			-826,819,865.44
Sub-Total, 4030																				**-830,604,985.42**
4033	4222	D	E			X		DISC					X		U		Y	1		-349,151.90
4033	4252	D	E			X		DISC					X		U		Y			-494,036,157.55
4033	4266	D	E					DISC					X		U		Y			-127,205,028.33
Sub-Total, 4033																				**-621,590,337.78**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,452,195,323.20
4050	4221	D	E			F		DISC					X		U		Y	1		-47,747,716.10
4050	4251	D	E			F		DISC					X		U		Y	1		-84,157,824.16
Sub-Total, 4050																				**-131,905,540.26**
4060, Disc: Additional offsets against BA only (total)																				-131,905,540.26

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				30,272,175,000.00
4080, Disc: Outlays, net																				24,626,645,477.94
4090, Mand: Budget authority, gross																				1,406,036,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	1,406,036,000.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	1,406,036,000.00
4120	4255	D	E					MAND					X		U		Y			-1,406,036,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-1,406,036,000.00
4180, Budget authority, net (disc. and mand.)																				30,272,175,000.00
4190, Outlays, net (disc. and mand.)																				24,626,645,477.94

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,036,802.06
3000	4801	D	B										X			E		N	1		-86,793,152.34
3000	4801	C	B										X			E		N	1		556,186,212.56
3000	4901	C	B										X			E		N	1		12,761.94
3000	4901	C	B										X			E		N	1		3,179,652.76
3000	4901	C	B										X			E		N	1		59,700,686.20
Sub-Total, 3000																					**546,322,963.18**
3011	4801	C	B										X			E		N	1		-14,036,802.06
3011	4801	D	B										X			E		N	1		86,793,152.34
3011	4801	C	B										X			E		N	1		-556,186,212.56
3011	4801	C	E										X			E		N	1		910,571.25
3011	4801	D	E										X			E		N	1		-113,169,192.17
3011	4801	C	E										X			E		N	1		509,814,022.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,308.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	300,706.49
3011	4881	C	E										X			E		N			4,841,697.29
3011	4881	C	E										X			E		N			3.23
3011	4881	C	E										X			E		N			211,251.64
3011	4901	C	B										X			E		N	1		-12,761.94
3011	4901	C	B										X			E		N	1		-3,179,652.76
3011	4901	C	B										X			E		N	1		-59,700,686.20
3011	4901	C	E										X			E		N	1		1,349.82
3011	4901	C	E										X			E		N	1		5,370,664.41
3011	4901	C	E										X			E		N	1		69,000,008.93
3011	4902	C	E					DISC	BAL				X			E		N		N	19,113,847.35
3011	4902	C	E					DISC	BAL				X			E		N		N	13,137,642.93
3011	4902	C	E					DISC	BAL				X			E		N		N	308,501,609.43
3011	4981	C	E										X			E		N			344,282.17
3011	4981	C	E										X			E		N			24.61
3011	4981	C	E										X			E		N			3,050.29
3011	4982	C	E					DISC					X			E		N	1	N	1,513.44
3011	4982	C	E					DISC					X			E		N	1	N	70,786.57
Sub-Total, 3011																					**272,122,567.91**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,308.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-300,706.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,137,642.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,113,847.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-308,501,609.43

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-1,513.44
3020	4982	C	E					DISC					X		E		N	1	N	-70,786.57
Sub-Total, 3020																				**-341,117,797.58**
3041	4871	D	E										X		E		N			-16,103,380.41
3041	4971	D	E										X		E		N			-615,585.57
Sub-Total, 3041																				**-16,718,965.98**
3050	4801	C	E												E		N	1		910,571.25
3050	4801	D	E												E		N	1		-113,169,192.17
3050	4801	C	E												E		N	1		509,814,022.04
3050	4871	D	E												E		N			-16,103,380.41
3050	4881	C	E												E		N			4,841,697.29
3050	4881	C	E												E		N			3.23
3050	4881	C	E												E		N			211,251.64
3050	4901	C	E												E		N	1		1,349.82
3050	4901	C	E												E		N	1		5,370,664.41
3050	4901	C	E												E		N	1		69,000,008.93
3050	4971	D	E												E		N			-615,585.57
3050	4981	C	E												E		N			344,282.17
3050	4981	C	E												E		N			24.61
3050	4981	C	E												E		N			3,050.29
Sub-Total, 3050																				**460,608,767.53**
3060	4221	D	B			F		DISC					X		E		N	1		-13,870,080.73
3060	4251	D	B			F		DISC					X		E		N	1		-2,147,416.69
Sub-Total, 3060																				**-16,017,497.42**
3071	4221	D	B			F		DISC					X		E		N	1		13,870,080.73
3071	4221	D	E			F		DISC					X		E		N	1		-804,217.74
3071	4251	D	B			F		DISC					X		E		N	1		2,147,416.69
3071	4251	D	E			F		DISC					X		E		N	1		-202,321.66
Sub-Total, 3071																				**15,010,958.02**
3090	4221	D	E			F		DISC							E		N	1		-804,217.74
3090	4251	D	E			F		DISC							E		N	1		-202,321.66
Sub-Total, 3090																				**-1,006,539.40**
3100, Obligated balance, start of year																				**==========**
																				530,305,465.76

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 459,602,228.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,308.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,706.49
4011	4902	C	E					DISC	BAL				X		E		N		N	13,137,642.93
4011	4902	C	E					DISC	BAL				X		E		N		N	19,113,847.35
4011	4902	C	E					DISC	BAL				X		E		N		N	308,501,609.43
4011	4982	C	E					DISC					X		E		N	1	N	1,513.44
4011	4982	C	E					DISC					X		E		N	1	N	70,786.57
Sub-Total, 4011																				**341,117,797.58**
4020, Disc: Outlays, gross (total)																				========== 341,117,797.58
4030	4252	D	E			F		DISC					X		E		N			-15,002,361.82
4033	4222	D	B			X		DISC					X		E		N	1		56,275.12
4033	4222	D	E			X		DISC					X		E		N	1		-24,087.81
4033	4252	C	E			X		DISC					X		E		N			39.00
4033	4972	D	E			X		DISC					X		E		N			-63,009.88
Sub-Total, 4033																				**-30,783.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,033,145.39
4052	4222	D	B			X		DISC					X		E		N	1		-56,275.12
4052	4222	D	E			X		DISC					X		E		N	1		24,087.81
4052	4252	D	E			F		DISC					X		E		N			15,002,361.82
4052	4252	C	E			X		DISC					X		E		N			-39.00
4052	4972	D	E			X		DISC					X		E		N			63,009.88
Sub-Total, 4052																				**15,033,145.39**
4060, Disc: Additional offsets against BA only (total)																				========== 15,033,145.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 326,084,652.19
4190, Outlays, net (disc. and mand.)																					========== 326,084,652.19

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,346.41
3000	4801	C	B										X			E		N	1		25,281,081.18
3000	4801	C	B										X			E		N	1		85,723,538.65
3000	4901	C	B										X			E		N	1		28,514.55
3000	4901	C	B										X			E		N	1		403,997.24
3000	4901	C	B										X			E		N	1		926,559.24
Sub-Total, 3000																					**112,427,037.27**
3011	4801	C	B										X			E		N	1		-63,346.41
3011	4801	C	B										X			E		N	1		-85,723,538.65
3011	4801	C	B										X			E		N	1		-25,281,081.18
3011	4801	C	E										X			E		N	1		15,452.83
3011	4801	D	E										X			E		N	1		-2,212,758.90
3011	4801	C	E										X			E		N	1		22,748,037.08
3011	4881	C	E										X			E		N			1,190,719.88
3011	4881	C	E										X			E		N			28.05
3011	4881	C	E										X			E		N			1.24
3011	4901	C	B										X			E		N	1		-28,514.55
3011	4901	C	B										X			E		N	1		-403,997.24
3011	4901	C	B										X			E		N	1		-926,559.24
3011	4901	D	E										X			E		N	1		-7,876.09
3011	4901	C	E										X			E		N	1		453,878.01
3011	4901	D	E										X			E		N	1		-1,673,018.61
3011	4902	C	E					DISC	BAL				X			E		N		N	84,284.22
3011	4902	C	E					DISC	BAL				X			E		N		N	65,052,517.42
3011	4902	C	E					DISC	BAL				X			E		N		N	27,956,851.54
3011	4981	C	E										X			E		N			317,955.93
3011	4981	C	E										X			E		N			8,922.27
3011	4981	C	E										X			E		N			120.52
Sub-Total, 3011																					**1,508,078.12**
3020	4902	C	E					DISC	BAL				X			E		N		N	-84,284.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,956,851.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-65,052,517.42
Sub-Total, 3020																					**-93,093,653.18**
3041	4871	D	E										X			E		N			-2,193,935.01
3041	4971	D	E										X			E		N			-317,955.93
Sub-Total, 3041																					**-2,511,890.94**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		15,452.83
3050	4801	D	E												E		N	1		-2,212,758.90
3050	4801	C	E												E		N	1		22,748,037.08
3050	4871	D	E												E		N			-2,193,935.01
3050	4881	C	E												E		N			1,190,719.88
3050	4881	C	E												E		N			1.24
3050	4881	C	E												E		N			28.05
3050	4901	D	E												E		N	1		-7,876.09
3050	4901	C	E												E		N	1		453,878.01
3050	4901	D	E												E		N	1		-1,673,018.61
3050	4971	D	E												E		N			-317,955.93
3050	4981	C	E												E		N			317,955.93
3050	4981	C	E												E		N			8,922.27
3050	4981	C	E												E		N			120.52
Sub-Total, 3050																				**18,329,571.27**
3060	4251	C	B			F		DISC					X		E		N	1		1,697.02
3071	4251	C	B			F		DISC					X		E		N	1		-1,697.02
3071	4251	D	E			F		DISC					X		E		N	1		-107,570.94
Sub-Total, 3071																				**-109,267.96**
3090	4251	D	E			F		DISC							E		N	1		-107,570.94

3100, Obligated balance, start of year ==========
112,428,734.29

3200, Obligated balance, end of year ==========
18,222,000.33

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	84,284.22
4011	4902	C	E					DISC	BAL				X		E		N		N	27,956,851.54
4011	4902	C	E					DISC	BAL				X		E		N		N	65,052,517.42
Sub-Total, 4011																				**93,093,653.18**
4020, Disc: Outlays, gross (total)																				========== 93,093,653.18
4030	4252	C	E			F		DISC					X		E		N			109,267.96
4030	4972	D	E			F		DISC					X		E		N			-109,267.96
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-10,833.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,833.33
4052	4252	C	E			F		DISC					X		E		N			-109,267.96
4052	4972	D	E			X		DISC					X		E		N			10,833.33
4052	4972	D	E			F		DISC					X		E		N			109,267.96
Sub-Total, 4052																				**10,833.33**
4060, Disc: Additional offsets against BA only (total)																				========= 10,833.33
4080, Disc: Outlays, net																				========== 93,082,819.85
4190, Outlays, net (disc. and mand.)																				========== 93,082,819.85

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		19,723,302.62
3000	4801	C	B										X			E		N	1		29,584,336.90
3000	4801	C	B										X			E		N	1		4,781,685,618.74
3000	4801	C	B										X			E		N	1		896,538,965.76
3000	4901	C	B										X			E		N	1		668,483.96
3000	4901	C	B										X			E		N	1		25,560,426.04
3000	4901	C	B										X			E		N	1		16,557,028.72
3000	4901	C	B										X			E		N	1		1,180,133,258.43
Sub-Total, 3000																					**6,950,451,421.17**
3011	4801	C	B										X			E		N	1		-19,723,302.62
3011	4801	C	B										X			E		N	1		-29,584,336.90
3011	4801	C	B										X			E		N	1		-4,781,685,618.74
3011	4801	C	B										X			E		N	1		-896,538,965.76
3011	4801	C	E										X			E		N	1		3,221,065.94
3011	4801	C	E										X			E		N	1		23,369,991.35
3011	4801	C	E										X			E		N	1		169,869,712.65
3011	4801	C	E										X			E		N	1		2,019,452,862.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,699,279.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,445,611.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,923.28
3011	4881	C	E										X			E		N			4,345,377.75
3011	4881	C	E										X			E		N			1,153,757.91
3011	4881	C	E										X			E		N			7,102,679.39
3011	4881	C	E										X			E		N			222,532,229.87
3011	4901	C	B										X			E		N	1		-668,483.96
3011	4901	C	B										X			E		N	1		-16,557,028.72
3011	4901	C	B										X			E		N	1		-1,180,133,258.43
3011	4901	C	B										X			E		N	1		-25,560,426.04
3011	4901	C	E										X			E		N	1		58,112.82
3011	4901	C	E										X			E		N	1		1,751,113.62
3011	4901	C	E										X			E		N	1		6,245,633.63
3011	4901	C	E										X			E		N	1		31,208,618.08
3011	4902	C	E					DISC	BAL				X			E		N		N	12,174,031.83
3011	4902	C	E					DISC	BAL				X			E		N		N	44,898,213.72
3011	4902	C	E					DISC	BAL				X			E		N		N	737,297,574.51
3011	4902	C	E					DISC	BAL				X			E		N		N	3,961,794,070.82
3011	4981	C	E										X			E		N			28,030,055.59
3011	4981	C	E										X			E		N			9,732,748.55
3011	4981	C	E										X			E		N			18,040.38

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			482.06
3011	4982	C	E					DISC					X		E		N	1	N	24,861.75
3011	4982	C	E					DISC					X		E		N	1	N	6,468,498.86
3011	4982	C	E					DISC					X		E		N	1	N	29,280,597.97
Sub-Total, 3011																				**369,361,165.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,699,279.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,923.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,445,611.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,174,031.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,898,213.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,961,794,070.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-737,297,574.51
3020	4982	C	E					DISC					X		E		N	1	N	-6,468,498.86
3020	4982	C	E					DISC					X		E		N	1	N	-24,861.75
3020	4982	C	E					DISC					X		E		N	1	N	-29,280,597.97
Sub-Total, 3020																				**-4,791,720,104.47**
3041	4871	D	E										X		E		N			-561,077,068.22
3041	4971	D	E										X		E		N			-36,440,246.30
Sub-Total, 3041																				**-597,517,314.52**
3050	4801	C	E												E		N	1		3,221,065.94
3050	4801	C	E												E		N	1		23,369,991.35
3050	4801	C	E												E		N	1		169,869,712.65
3050	4801	C	E												E		N	1		2,019,452,862.66
3050	4871	D	E												E		N			-561,077,068.22
3050	4881	C	E												E		N			7,102,679.39
3050	4881	C	E												E		N			1,153,757.91
3050	4881	C	E												E		N			222,532,229.87
3050	4881	C	E												E		N			4,345,377.75
3050	4901	C	E												E		N	1		58,112.82
3050	4901	C	E												E		N	1		1,751,113.62
3050	4901	C	E												E		N	1		31,208,618.08
3050	4901	C	E												E		N	1		6,245,633.63
3050	4971	D	E												E		N			-36,440,246.30
3050	4981	C	E												E		N			28,030,055.59
3050	4981	C	E												E		N			9,732,748.55
3050	4981	C	E												E		N			18,040.38
3050	4981	C	E												E		N			482.06
Sub-Total, 3050																				**1,930,575,167.73**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-50,841,510.83
3060	4251	D	B			F		DISC					X		E		N	1		-115,142,798.15
Sub-Total, 3060																				**-165,984,308.98**
3071	4221	D	B			F		DISC					X		E		N	1		50,841,510.83
3071	4221	D	E			F		DISC					X		E		N	1		-13,140,653.66
3071	4251	D	B			F		DISC					X		E		N	1		115,142,798.15
3071	4251	D	E			F		DISC					X		E		N	1		-47,728,141.45
Sub-Total, 3071																				**105,115,513.87**
3090	4221	D	E			F		DISC							E		N	1		-13,140,653.66
3090	4251	D	E			F		DISC							E		N	1		-47,728,141.45
Sub-Total, 3090																				**-60,868,795.11**
3100, Obligated balance, start of year																				========== 6,784,467,112.19
3200, Obligated balance, end of year																				========== 1,869,706,372.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,699,279.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,923.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,445,611.71
4011	4902	C	E					DISC	BAL				X		E		N		N	12,174,031.83
4011	4902	C	E					DISC	BAL				X		E		N		N	44,898,213.72
4011	4902	C	E					DISC	BAL				X		E		N		N	737,297,574.51
4011	4902	C	E					DISC	BAL				X		E		N		N	3,961,794,070.82
4011	4982	C	E					DISC					X		E		N	1	N	24,861.75
4011	4982	C	E					DISC					X		E		N	1	N	6,468,498.86
4011	4982	C	E					DISC					X		E		N	1	N	29,280,597.97
Sub-Total, 4011																				**4,791,720,104.47**
4020, Disc: Outlays, gross (total)																				========== 4,791,720,104.47
4030	4222	D	E			F		DISC					X		E		N	1		-514,408.79

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-101,722,017.96
4030	4972	D	E			F		DISC					X		E		N			-4,303.86
Sub-Total, 4030																				**-102,240,730.61**
4033	4222	D	B			X		DISC					X		E		N	1		1,161,271.02
4033	4222	D	E			X		DISC					X		E		N	1		-83,692.50
4033	4252	D	E			X		DISC					X		E		N			-2,229,171.86
4033	4266	D	E					DISC					X		E		N			-1,862,750.64
4033	4972	D	E			X		DISC					X		E		N			-9,966,030.47
Sub-Total, 4033																				**-12,980,374.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,221,105.06
4052	4222	D	B			X		DISC					X		E		N	1		-1,161,271.02
4052	4222	D	E			X		DISC					X		E		N	1		83,692.50
4052	4222	D	E			F		DISC					X		E		N	1		514,408.79
4052	4252	D	E			F		DISC					X		E		N			101,722,017.96
4052	4252	D	E			X		DISC					X		E		N			2,229,171.86
4052	4266	D	E					DISC					X		E		N			1,862,750.64
4052	4972	D	E			F		DISC					X		E		N			4,303.86
4052	4972	D	E			X		DISC					X		E		N			9,966,030.47
Sub-Total, 4052																				**115,221,105.06**
4060, Disc: Additional offsets against BA only (total)																				========== 115,221,105.06
4080, Disc: Outlays, net																				========== 4,676,498,999.41
4190, Outlays, net (disc. and mand.)																				========== 4,676,498,999.41

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		513,641.45
3000	4801	C	B										X			E		N	1		68,290,402.33
3000	4801	C	B										X			E		N	1		436,688,018.19
3000	4901	C	B										X			E		N	1		33,124.54
3000	4901	C	B										X			E		N	1		2,292,047.94
3000	4901	C	B										X			E		N	1		9,586,216.27
Sub-Total, 3000																					**517,403,450.72**
3011	4801	C	B										X			E		N	1		-513,641.45
3011	4801	C	B										X			E		N	1		-68,290,402.33
3011	4801	C	B										X			E		N	1		-436,688,018.19
3011	4801	C	E										X			E		N	1		253,765.30
3011	4801	C	E										X			E		N	1		38,767,168.35
3011	4801	C	E										X			E		N	1		243,139,271.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,033,482.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,132,908.76
3011	4881	C	E										X			E		N			154,046.61
3011	4881	C	E										X			E		N			234,313.69
3011	4881	C	E										X			E		N			249,509.58
3011	4901	C	B										X			E		N	1		-33,124.54
3011	4901	C	B										X			E		N	1		-9,586,216.27
3011	4901	C	B										X			E		N	1		-2,292,047.94
3011	4901	D	E										X			E		N	1		-2,028.05
3011	4901	C	E										X			E		N	1		702,758.03
3011	4901	C	E										X			E		N	1		4,610,947.99
3011	4902	C	E					DISC	BAL				X			E		N		N	295,028.74
3011	4902	C	E					DISC	BAL				X			E		N		N	31,006,799.35
3011	4902	C	E					DISC	BAL				X			E		N		N	199,927,612.49
3011	4981	C	E										X			E		N			142,133.91
3011	4981	C	E										X			E		N			8,226.36
3011	4982	C	E					DISC					X			E		N	1	N	6,991.34
Sub-Total, 3011																					**2,192,520.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,033,482.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,132,908.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-295,028.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,006,799.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-199,927,612.49
3020	4982	C	E					DISC					X			E		N	1	N	-6,991.34
Sub-Total, 3020																					**-231,335,858.25**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-6,237,676.72
3041	4971	D	E										X		E		N			-215,919.93
Sub-Total, 3041																				**-6,453,596.65**
3050	4801	C	E												E		N	1		253,765.30
3050	4801	C	E												E		N	1		38,767,168.35
3050	4801	C	E												E		N	1		243,139,271.67
3050	4871	D	E												E		N			-6,237,676.72
3050	4881	C	E												E		N			249,509.58
3050	4881	C	E												E		N			154,046.61
3050	4881	C	E												E		N			234,313.69
3050	4901	D	E												E		N	1		-2,028.05
3050	4901	C	E												E		N	1		702,758.03
3050	4901	C	E												E		N	1		4,610,947.99
3050	4971	D	E												E		N			-215,919.93
3050	4981	C	E												E		N			142,133.91
3050	4981	C	E												E		N			8,226.36
Sub-Total, 3050																				**281,806,516.79**
3060	4221	D	B			F		DISC					X		E		N	1		-491,746.97
3060	4251	D	B			F		DISC					X		E		N	1		-1,243,108.52
Sub-Total, 3060																				**-1,734,855.49**
3071	4221	D	B			F		DISC					X		E		N	1		491,746.97
3071	4221	D	E			F		DISC					X		E		N	1		-483,860.53
3071	4251	D	B			F		DISC					X		E		N	1		1,243,108.52
3071	4251	C	E			F		DISC					X		E		N	1		63,175.75
Sub-Total, 3071																				**1,314,170.71**
3090	4221	D	E			F		DISC							E		N	1		-483,860.53
3090	4251	C	E			F		DISC							E		N	1		63,175.75
Sub-Total, 3090																				**-420,684.78**

3100, Obligated balance, start of year ========== 515,668,595.23

3200, Obligated balance, end of year ========== 281,385,832.01

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,033,482.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,132,908.76
4011	4902	C	E					DISC	BAL				X		E		N		N	295,028.74
4011	4902	C	E					DISC	BAL				X		E		N		N	31,006,799.35
4011	4902	C	E					DISC	BAL				X		E		N		N	199,927,612.49
4011	4982	C	E					DISC					X		E		N	1	N	6,991.34
	Sub-Total, 4011																			**231,335,858.25**
4020, Disc: Outlays, gross (total)																				========== 231,335,858.25
4030	4252	D	E			F		DISC					X		E		N			-1,551,300.96
4030	4972	C	E			F		DISC					X		E		N			10,378.98
	Sub-Total, 4030																			**-1,540,921.98**
4033	4222	D	B			X		DISC					X		E		N	1		29,607.28
4033	4222	D	E			X		DISC					X		E		N	1		-6,037.03
4033	4252	D	E			X		DISC					X		E		N			-14,800.00
4033	4266	C	E					DISC					X		E		N			1,608.73
4033	4972	D	E			X		DISC					X		E		N			-10,378.98
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,540,921.98
4052	4222	D	B			X		DISC					X		E		N	1		-29,607.28
4052	4222	D	E			X		DISC					X		E		N	1		6,037.03
4052	4252	D	E			X		DISC					X		E		N			14,800.00
4052	4252	D	E			F		DISC					X		E		N			1,551,300.96
4052	4266	C	E					DISC					X		E		N			-1,608.73
4052	4972	D	E			X		DISC					X		E		N			10,378.98
4052	4972	C	E			F		DISC					X		E		N			-10,378.98
	Sub-Total, 4052																			**1,540,921.98**
4060, Disc: Additional offsets against BA only (total)																				========== 1,540,921.98

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 229,794,936.27
4190, Outlays, net (disc. and mand.)																					========== 229,794,936.27

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,091,684.15
3000	4801	C	B										X			E		N	1		21,671,368.51
3000	4901	D	B										X			E		N	1		-54,205.54
3000	4901	C	B										X			E		N	1		1,661,811.10
Sub-Total, 3000																					**37,370,658.22**
3011	4801	C	B										X			E		N	1		-14,091,684.15
3011	4801	C	B										X			E		N	1		-21,671,368.51
3011	4801	C	E										X			E		N	1		5,062,502.16
3011	4801	C	E										X			E		N	1		7,165,566.79
3011	4881	C	E										X			E		N			221,755.16
3011	4881	C	E										X			E		N			179,985.53
3011	4901	D	B										X			E		N	1		54,205.54
3011	4901	C	B										X			E		N	1		-1,661,811.10
3011	4901	C	E										X			E		N	1		95,706.03
3011	4901	C	E										X			E		N	1		1,662,455.22
3011	4902	C	E					DISC	BAL				X			E		N		N	16,608,222.23
3011	4902	C	E					DISC	BAL				X			E		N		N	6,621,405.21
3011	4981	C	E										X			E		N			162,510.21
Sub-Total, 3011																					**409,450.32**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,621,405.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,608,222.23
Sub-Total, 3020																					**-23,229,627.44**
3041	4871	D	E										X			E		N			-2,576,007.56
3041	4971	D	E										X			E		N			-257,715.83
Sub-Total, 3041																					**-2,833,723.39**
3050	4801	C	E													E		N	1		7,165,566.79
3050	4801	C	E													E		N	1		5,062,502.16
3050	4871	D	E													E		N			-2,576,007.56
3050	4881	C	E													E		N			179,985.53
3050	4881	C	E													E		N			221,755.16
3050	4901	C	E													E		N	1		95,706.03
3050	4901	C	E													E		N	1		1,662,455.22
3050	4971	D	E													E		N			-257,715.83
3050	4981	C	E													E		N			162,510.21
Sub-Total, 3050																					**11,716,757.71**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				37,370,658.22
3200, Obligated balance, end of year																				11,716,757.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,621,405.21
4011	4902	C	E					DISC	BAL				X		E		N		N	16,608,222.23
Sub-Total, 4011																				**23,229,627.44**
4020, Disc: Outlays, gross (total)																				23,229,627.44
4080, Disc: Outlays, net																				23,229,627.44
4190, Outlays, net (disc. and mand.)																				23,229,627.44

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,575,937.92
3000	4801	C	B										X			E		N	1		8,572,632.75
3000	4801	D	B										X			E		N	1		-43,587,474.88
3000	4801	C	B										X			E		N	1		1,736,183,172.66
3000	4901	C	B										X			E		N	1		975.94
3000	4901	C	B										X			E		N	1		360,334.04
3000	4901	C	B										X			E		N	1		49,303,769.90
Sub-Total, 3000																					**1,767,409,348.33**
3011	4801	C	B										X			E		N	1		-16,575,937.92
3011	4801	C	B										X			E		N	1		-8,572,632.75
3011	4801	D	B										X			E		N	1		43,587,474.88
3011	4801	C	B										X			E		N	1		-1,736,183,172.66
3011	4801	C	E										X			E		N	1		14,844,093.74
3011	4801	C	E										X			E		N	1		6,989,963.97
3011	4801	D	E										X			E		N	1		-43,587,474.88
3011	4801	C	E										X			E		N	1		1,224,071,812.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,565,307.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,318,148.69
3011	4881	C	E										X			E		N			62,448.02
3011	4881	C	E										X			E		N			4,396.30
3011	4881	C	E										X			E		N			38,186,350.93
3011	4901	C	B										X			E		N	1		-975.94
3011	4901	C	B										X			E		N	1		-360,334.04
3011	4901	C	B										X			E		N	1		-49,303,769.90
3011	4901	C	E										X			E		N	1		15,856.48
3011	4901	C	E										X			E		N	1		249,722.52
3011	4901	C	E										X			E		N	1		25,827,256.41
3011	4902	C	E					DISC	BAL				X			E		N		N	2,094,568.87
3011	4902	C	E					DISC	BAL				X			E		N		N	2,433,525.91
3011	4902	C	E					DISC	BAL				X			E		N		N	531,568,454.03
3011	4981	C	E										X			E		N			19,528,100.80
3011	4981	C	E										X			E		N			56,070.55
3011	4981	C	E										X			E		N			239.90
3011	4982	C	E					DISC					X			E		N	1	N	69,890.42
3011	4982	C	E					DISC					X			E		N	1	N	1,930,963.86
Sub-Total, 3011																					**57,689,732.71**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,565,307.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,318,148.69

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,433,525.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,094,568.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-531,568,454.03
3020	4982	C	E					DISC					X		E		N	1	N	-69,890.42
3020	4982	C	E					DISC					X		E		N	1	N	-1,930,963.86
Sub-Total, 3020																				**-538,850,243.88**
3041	4871	D	E										X		E		N			-219,023,200.41
3041	4971	D	E										X		E		N			-7,213,987.49
Sub-Total, 3041																				**-226,237,187.90**
3050	4801	C	E												E		N	1		6,989,963.97
3050	4801	C	E												E		N	1		14,844,093.74
3050	4801	D	E												E		N	1		-43,587,474.88
3050	4801	C	E												E		N	1		1,224,071,812.42
3050	4871	D	E												E		N			-219,023,200.41
3050	4881	C	E												E		N			38,186,350.93
3050	4881	C	E												E		N			4,396.30
3050	4881	C	E												E		N			62,448.02
3050	4901	C	E												E		N	1		15,856.48
3050	4901	C	E												E		N	1		249,722.52
3050	4901	C	E												E		N	1		25,827,256.41
3050	4971	D	E												E		N			-7,213,987.49
3050	4981	C	E												E		N			19,528,100.80
3050	4981	C	E												E		N			56,070.55
3050	4981	C	E												E		N			239.90
Sub-Total, 3050																				**1,060,011,649.26**
3060	4221	D	B			F		DISC					X		E		N	1		-4,790,296.85
3060	4251	D	B			F		DISC					X		E		N	1		-139,991,362.04
Sub-Total, 3060																				**-144,781,658.89**
3071	4221	D	B			F		DISC					X		E		N	1		4,790,296.85
3071	4221	C	E			F		DISC					X		E		N	1		15,562,513.31
3071	4251	D	B			F		DISC					X		E		N	1		139,991,362.04
3071	4251	D	E			F		DISC					X		E		N	1		-133,999,258.23
Sub-Total, 3071																				**26,344,913.97**
3090	4221	C	E			F		DISC							E		N	1		15,562,513.31
3090	4251	D	E			F		DISC							E		N	1		-133,999,258.23
Sub-Total, 3090																				**-118,436,744.92**

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,622,627,689.44
3200, Obligated balance, end of year																				941,574,904.34

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,565,307.90
4011	4802	C	E				DISC	BAL		X		E		N	1	N	4,318,148.69
4011	4902	C	E				DISC	BAL		X		E		N		N	2,433,525.91
4011	4902	C	E				DISC	BAL		X		E		N		N	2,094,568.87
4011	4902	C	E				DISC	BAL		X		E		N		N	531,568,454.03
4011	4982	C	E				DISC			X		E		N	1	N	1,930,963.86
4011	4982	C	E				DISC			X		E		N	1	N	69,890.42
Sub-Total, 4011																	**538,850,243.88**
4020, Disc: Outlays, gross (total)																	538,850,243.88
4030	4222	D	B			F	DISC			X		E		N	1		674.53
4030	4222	D	E			F	DISC			X		E		N	1		-792,517.58
4030	4252	D	E			F	DISC			X		E		N			-10,197,294.86
4030	4972	C	E			F	DISC			X		E		N			42,718.00
Sub-Total, 4030																	**-10,946,419.91**
4033	4222	D	B			X	DISC			X		E		N	1		668,542.72
4033	4222	D	E			X	DISC			X		E		N	1		-19,038.51
4033	4252	D	E			X	DISC			X		E		N			-448,097.40
4033	4972	D	E			X	DISC			X		E		N			-201,406.81
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	-10,946,419.91
4052	4222	D	B			F	DISC			X		E		N	1		-674.53
4052	4222	D	B			X	DISC			X		E		N	1		-668,542.72

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		19,038.51
4052	4222	D	E			F		DISC					X		E			N	1		792,517.58
4052	4252	D	E			F		DISC					X		E			N			10,197,294.86
4052	4252	D	E			X		DISC					X		E			N			448,097.40
4052	4972	D	E			X		DISC					X		E			N			201,406.81
4052	4972	C	E			F		DISC					X		E			N			-42,718.00
	Sub-Total, 4052																				**10,946,419.91**

4060, Disc: Additional offsets against BA only (total) ==========
10,946,419.91

4080, Disc: Outlays, net ==========
527,903,823.97

4190, Outlays, net (disc. and mand.) ==========
527,903,823.97

Memo Entries

5093	4384	C	B	S			DISC	SEQ		X		E		N	1	N	75,738,000.00
5095	4384	C	E	S			DISC	SEQ		X		E		N	1	N	75,738,000.00

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,462,390.71
3000	4801	C	B										X			E		N	1		15,891,441.35
3000	4801	C	B										X			E		N	1		250,737,376.90
3000	4901	C	B										X			E		N	1		36,830.11
3000	4901	C	B										X			E		N	1		768,994.02
3000	4901	C	B										X			E		N	1		4,378,865.13
Sub-Total, 3000																					**273,275,898.22**
3011	4801	C	B										X			E		N	1		-1,462,390.71
3011	4801	C	B										X			E		N	1		-15,891,441.35
3011	4801	C	B										X			E		N	1		-250,737,376.90
3011	4801	C	E										X			E		N	1		493,437.16
3011	4801	C	E										X			E		N	1		4,347,901.92
3011	4801	C	E										X			E		N	1		130,591,644.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-93,179.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	93,179.45
3011	4881	C	E										X			E		N			32,108.71
3011	4881	C	E										X			E		N			1,981,954.25
3011	4881	C	E										X			E		N			4,414.29
3011	4901	C	B										X			E		N	1		-36,830.11
3011	4901	C	B										X			E		N	1		-768,994.02
3011	4901	C	B										X			E		N	1		-4,378,865.13
3011	4901	D	E										X			E		N	1		-46,432.56
3011	4901	C	E										X			E		N	1		1,548,129.49
3011	4901	C	E										X			E		N	1		2,271,634.97
3011	4902	C	E					DISC	BAL				X			E		N		N	1,052,216.22
3011	4902	C	E					DISC	BAL				X			E		N		N	13,650,769.59
3011	4902	C	E					DISC	BAL				X			E		N		N	119,141,074.19
3011	4981	C	E										X			E		N			158,004.19
3011	4982	C	E					DISC					X			E		N	1	N	21.24
Sub-Total, 3011																					**1,950,979.73**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	93,179.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-93,179.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,052,216.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,650,769.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-119,141,074.19
3020	4982	C	E					DISC					X			E		N	1	N	-21.24
Sub-Total, 3020																					**-133,844,081.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-6,963,544.51
3041	4971	D	E										X		E		N			-186,669.61
Sub-Total, 3041																				**-7,150,214.12**
3050	4801	C	E												E		N	1		493,437.16
3050	4801	C	E												E		N	1		4,347,901.92
3050	4801	C	E												E		N	1		130,591,644.29
3050	4871	D	E												E		N			-6,963,544.51
3050	4881	C	E												E		N			1,981,954.25
3050	4881	C	E												E		N			32,108.71
3050	4881	C	E												E		N			4,414.29
3050	4901	D	E												E		N	1		-46,432.56
3050	4901	C	E												E		N	1		1,548,129.49
3050	4901	C	E												E		N	1		2,271,634.97
3050	4971	D	E												E		N			-186,669.61
3050	4981	C	E												E		N			158,004.19
Sub-Total, 3050																				**134,232,582.59**
3060	4221	D	B			F		DISC					X		E		N	1		-1,486,765.96
3060	4251	C	B			F		DISC					X		E		N	1		19,989.60
Sub-Total, 3060																				**-1,466,776.36**
3071	4221	D	B			F		DISC					X		E		N	1		1,486,765.96
3071	4221	D	E			F		DISC					X		E		N	1		-501,504.25
3071	4251	C	B			F		DISC					X		E		N	1		-19,989.60
3071	4251	C	E			F		DISC					X		E		N	1		87,309.14
Sub-Total, 3071																				**1,052,581.25**
3090	4221	D	E			F		DISC							E		N	1		-501,504.25
3090	4251	C	E			F		DISC							E		N	1		87,309.14
Sub-Total, 3090																				**-414,195.11**

3100, Obligated balance, start of year ==========
271,809,121.86

3200, Obligated balance, end of year ==========
133,818,387.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,179.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,179.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,052,216.22
4011	4902	C	E					DISC	BAL				X		E		N		N	13,650,769.59
4011	4902	C	E					DISC	BAL				X		E		N		N	119,141,074.19
4011	4982	C	E					DISC					X		E		N	1	N	21.24
Sub-Total, 4011																				**133,844,081.24**
4020, Disc: Outlays, gross (total)																				========== 133,844,081.24
4030	4252	D	E			F		DISC					X		E		N			-1,003,020.15
4030	4972	C	E			F		DISC					X		E		N			3,943.46
Sub-Total, 4030																				**-999,076.69**
4033	4222	D	B			X		DISC					X		E		N	1		74,806.17
4033	4222	D	E			X		DISC					X		E		N	1		-74,990.43
4033	4266	C	E					DISC					X		E		N			4,127.72
4033	4972	D	E			X		DISC					X		E		N			-3,943.46
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -999,076.69
4052	4222	D	B			X		DISC					X		E		N	1		-74,806.17
4052	4222	D	E			X		DISC					X		E		N	1		74,990.43
4052	4252	D	E			F		DISC					X		E		N			1,003,020.15
4052	4266	C	E					DISC					X		E		N			-4,127.72
4052	4972	D	E			X		DISC					X		E		N			3,943.46
4052	4972	C	E			F		DISC					X		E		N			-3,943.46
Sub-Total, 4052																				**999,076.69**
4060, Disc: Additional offsets against BA only (total)																				========== 999,076.69
4080, Disc: Outlays, net																				========== 132,845,004.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 132,845,004.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,883,630.97
3000	4801	C	B										X			E		N	1		14,701,823.79
3000	4901	C	B										X			E		N	1		2,045.01
3000	4901	C	B										X			E		N	1		314,966.46
Sub-Total, 3000																					**25,902,466.23**
3011	4801	C	B										X			E		N	1		-10,883,630.97
3011	4801	C	B										X			E		N	1		-14,701,823.79
3011	4801	C	E										X			E		N	1		6,651,180.54
3011	4801	C	E										X			E		N	1		4,481,829.89
3011	4881	C	E										X			E		N			210,388.94
3011	4901	C	B										X			E		N	1		-2,045.01
3011	4901	C	B										X			E		N	1		-314,966.46
3011	4901	C	E										X			E		N	1		2,045.01
3011	4901	C	E										X			E		N	1		506,149.76
3011	4902	C	E					DISC	BAL				X			E		N		N	10,006,835.60
3011	4902	C	E					DISC	BAL				X			E		N		N	4,232,450.43
Sub-Total, 3011																					**188,413.94**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,006,835.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,232,450.43
Sub-Total, 3020																					**-14,239,286.03**
3041	4871	D	E										X			E		N			-1,117,013.11
3050	4801	C	E													E		N	1		4,481,829.89
3050	4801	C	E													E		N	1		6,651,180.54
3050	4871	D	E													E		N			-1,117,013.11
3050	4881	C	E													E		N			210,388.94
3050	4901	C	E													E		N	1		2,045.01
3050	4901	C	E													E		N	1		506,149.76
Sub-Total, 3050																					**10,734,581.03**
3071	4251	D	E			F		DISC					X			E		N	1		-0.03
3090	4251	D	E			F		DISC								E		N	1		-0.03
3100, Obligated balance, start of year																					========== 25,902,466.23

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,734,581.00

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	10,006,835.60
4011	4902	C	E				DISC	BAL		X		E		N		N	4,232,450.43
Sub-Total, 4011																	**14,239,286.03**
4020, Disc: Outlays, gross (total)																	========== 14,239,286.03
4030	4252	C	E			F	DISC			X		E		N			0.03
4030	4972	D	E			F	DISC			X		E		N			-0.03
Sub-Total, 4030																	**0.00**
4052	4252	C	E			F	DISC			X		E		N			-0.03
4052	4972	D	E			F	DISC			X		E		N			0.03
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 14,239,286.03
4190, Outlays, net (disc. and mand.)																	========== 14,239,286.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,364,660.97
3000	4801	C	B										X			E		N	1		5,254,230.97
3000	4801	D	B										X			E		N	1		-4,672,015.50
3000	4801	C	B										X			E		N	1		931,226,815.92
3000	4901	D	B										X			E		N	1		-23,323.98
3000	4901	C	B										X			E		N	1		239,317.20
3000	4901	C	B										X			E		N	1		95,167,772.11
Sub-Total, 3000																					**1,032,557,457.69**
3011	4801	D	B										X			E		N	1		4,672,015.50
3011	4801	C	B										X			E		N	1		-5,364,660.97
3011	4801	C	B										X			E		N	1		-5,254,230.97
3011	4801	C	B										X			E		N	1		-931,226,815.92
3011	4801	C	E										X			E		N	1		5,007,491.58
3011	4801	C	E										X			E		N	1		5,386,040.04
3011	4801	D	E										X			E		N	1		-4,672,015.50
3011	4801	C	E										X			E		N	1		748,318,449.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,297,940.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-124,638.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	124,538.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,317,302.49
3011	4881	C	E										X			E		N			44,781.88
3011	4881	C	E										X			E		N			34,180,896.84
3011	4901	D	B										X			E		N	1		23,323.98
3011	4901	C	B										X			E		N	1		-239,317.20
3011	4901	C	B										X			E		N	1		-95,167,772.11
3011	4901	C	E										X			E		N	1		16,037.10
3011	4901	C	E										X			E		N	1		15,228.95
3011	4901	C	E										X			E		N	1		75,020,019.56
3011	4902	C	E					DISC	BAL				X			E		N		N	604,418.80
3011	4902	C	E					DISC	BAL				X			E		N		N	234,191.91
3011	4902	C	E					DISC	BAL				X			E		N		N	199,537,111.57
3011	4981	C	E										X			E		N			434,911.74
3011	4981	C	E										X			E		N			6,294.46
3011	4982	C	E					DISC					X			E		N	1	N	3,132,248.10
3011	4982	C	E					DISC					X			E		N	1	N	6,835.17
Sub-Total, 3011																					**34,734,745.83**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	124,638.24
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,297,940.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-124,538.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,317,302.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-234,191.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-604,418.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-199,537,111.57
3020	4982	C	E					DISC					X		E			N	1	N	-3,132,248.10
3020	4982	C	E					DISC					X		E			N	1	N	-6,835.17
Sub-Total, 3020																					**-203,534,067.51**
3041	4871	D	E										X		E			N			-116,551,648.10
3041	4971	D	E										X		E			N			-426,144.72
Sub-Total, 3041																					**-116,977,792.82**
3050	4801	C	E												E			N	1		5,386,040.04
3050	4801	D	E												E			N	1		-4,672,015.50
3050	4801	C	E												E			N	1		5,007,491.58
3050	4801	C	E												E			N	1		748,318,449.36
3050	4871	D	E												E			N			-116,551,648.10
3050	4881	C	E												E			N			34,180,896.84
3050	4881	C	E												E			N			44,781.88
3050	4901	C	E												E			N	1		16,037.10
3050	4901	C	E												E			N	1		15,228.95
3050	4901	C	E												E			N	1		75,020,019.56
3050	4971	D	E												E			N			-426,144.72
3050	4981	C	E												E			N			434,911.74
3050	4981	C	E												E			N			6,294.46
Sub-Total, 3050																					**746,780,343.19**
3060	4221	D	B			F		DISC					X		E			N	1		-4,434,253.00
3060	4251	D	B			F		DISC					X		E			N	1		-178,495,254.95
Sub-Total, 3060																					**-182,929,507.95**
3071	4221	D	B			F		DISC					X		E			N	1		4,434,253.00
3071	4221	D	E			F		DISC					X		E			N	1		-2,126,805.41
3071	4251	D	B			F		DISC					X		E			N	1		178,495,254.95
3071	4251	D	E			F		DISC					X		E			N	1		-175,550,128.04
Sub-Total, 3071																					**5,252,574.50**
3090	4221	D	E			F		DISC							E			N	1		-2,126,805.41
3090	4251	D	E			F		DISC							E			N	1		-175,550,128.04
Sub-Total, 3090																					**-177,676,933.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 849,627,949.74
3200, Obligated balance, end of year																				========== 569,103,409.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,297,940.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,638.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,317,302.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,538.35
4011	4902	C	E					DISC	BAL				X		E		N		N	234,191.91
4011	4902	C	E					DISC	BAL				X		E		N		N	604,418.80
4011	4902	C	E					DISC	BAL				X		E		N		N	199,537,111.57
4011	4982	C	E					DISC					X		E		N	1	N	3,132,248.10
4011	4982	C	E					DISC					X		E		N	1	N	6,835.17
Sub-Total, 4011																				**203,534,067.51**
4020, Disc: Outlays, gross (total)																				========== 203,534,067.51
4030	4222	D	E			F		DISC					X		E		N	1		-365,220.23
4030	4252	D	E			F		DISC					X		E		N			-3,180,835.63
4030	4972	C	E			F		DISC					X		E		N			202,484.53
Sub-Total, 4030																				**-3,343,571.33**
4033	4222	D	B			X		DISC					X		E		N	1		356,454.89
4033	4222	D	E			X		DISC					X		E		N	1		-2,378.00
4033	4252	C	E			X		DISC					X		E		N			9,904.44
4033	4972	D	E			X		DISC					X		E		N			-363,981.33
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,343,571.33
4052	4222	D	B			X		DISC					X		E		N	1		-356,454.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		365,220.23
4052	4222	D	E			X		DISC					X		E		N	1		2,378.00
4052	4252	C	E			X		DISC					X		E		N			-9,904.44
4052	4252	D	E			F		DISC					X		E		N			3,180,835.63
4052	4972	C	E			F		DISC					X		E		N			-202,484.53
4052	4972	D	E			X		DISC					X		E		N			363,981.33
	Sub-Total, 4052																			**3,343,571.33**

4060, Disc: Additional offsets against BA only (total) ==========
3,343,571.33

4080, Disc: Outlays, net ==========
200,190,496.18

4190, Outlays, net (disc. and mand.) ==========
200,190,496.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,183,389.89
3000	4801	C	B										X			E		N	1		2,030,201.80
3000	4801	C	B										X			E		N	1		1,555,682.83
3000	4801	C	B										X			E		N	1		91,471,910.63
3000	4901	D	B										X			E		N	1		-1,413.60
3000	4901	C	B										X			E		N	1		212,434.48
3000	4901	C	B										X			E		N	1		3,084,230.33
Sub-Total, 3000																					**97,169,656.58**
3011	4801	C	B										X			E		N	1		-2,030,201.80
3011	4801	C	B										X			E		N	1		-1,555,682.83
3011	4801	D	B										X			E		N	1		1,183,389.89
3011	4801	C	B										X			E		N	1		-91,471,910.63
3011	4801	D	E										X			E		N	1		-62,276.45
3011	4801	C	E										X			E		N	1		3,285,655.95
3011	4801	C	E										X			E		N	1		42,481,680.97
3011	4881	C	E										X			E		N			1,177.50
3011	4881	C	E										X			E		N			76,399.70
3011	4881	C	E										X			E		N			8,438,396.72
3011	4901	C	B										X			E		N	1		-212,434.48
3011	4901	D	B										X			E		N	1		1,413.60
3011	4901	C	B										X			E		N	1		-3,084,230.33
3011	4901	D	E										X			E		N	1		-11,627.60
3011	4901	C	E										X			E		N	1		139,925.06
3011	4901	C	E										X			E		N	1		2,923,848.13
3011	4902	C	E					DISC	BAL				X			E		N		N	101,852.88
3011	4902	C	E					DISC	BAL				X			E		N		N	2,277,524.97
3011	4902	C	E					DISC	BAL				X			E		N		N	49,126,759.70
3011	4981	C	E										X			E		N			1.45
3011	4981	C	E										X			E		N			502.08
3011	4981	C	E										X			E		N			15.93
3011	4982	C	E					DISC					X			E		N	1	N	1,952.16
Sub-Total, 3011																					**11,612,132.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-101,852.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,277,524.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-49,126,759.70
3020	4982	C	E					DISC					X			E		N	1	N	-1,952.16
Sub-Total, 3020																					**-51,508,089.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-13,414,228.98
3041	4971	D	E										X		E		N			-12.07
Sub-Total, 3041																				**-13,414,241.05**
3050	4801	D	E												E		N	1		-62,276.45
3050	4801	C	E												E		N	1		3,285,655.95
3050	4801	C	E												E		N	1		42,481,680.97
3050	4871	D	E												E		N			-13,414,228.98
3050	4881	C	E												E		N			8,438,396.72
3050	4881	C	E												E		N			1,177.50
3050	4881	C	E												E		N			76,399.70
3050	4901	D	E												E		N	1		-11,627.60
3050	4901	C	E												E		N	1		139,925.06
3050	4901	C	E												E		N	1		2,923,848.13
3050	4971	D	E												E		N			-12.07
3050	4981	C	E												E		N			1.45
3050	4981	C	E												E		N			502.08
3050	4981	C	E												E		N			15.93
Sub-Total, 3050																				**43,859,458.39**
3060	4221	D	B			F		DISC					X		E		N	1		-106,969.49
3060	4251	C	B			F		DISC					X		E		N	1		414,195.19
Sub-Total, 3060																				**307,225.70**
3071	4221	D	B			F		DISC					X		E		N	1		106,969.49
3071	4221	D	E			F		DISC					X		E		N	1		-2,133.59
3071	4251	C	B			F		DISC					X		E		N	1		-414,195.19
3071	4251	C	E			F		DISC					X		E		N	1		412,750.17
Sub-Total, 3071																				**103,390.88**
3090	4221	D	E			F		DISC							E		N	1		-2,133.59
3090	4251	C	E			F		DISC							E		N	1		412,750.17
Sub-Total, 3090																				**410,616.58**

3100, Obligated balance, start of year ========== 97,476,882.28

3200, Obligated balance, end of year ========== 44,270,074.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	101,852.88
4011	4902	C	E					DISC	BAL				X		E		N		N	2,277,524.97
4011	4902	C	E					DISC	BAL				X		E		N		N	49,126,759.70
4011	4982	C	E					DISC					X		E		N	1	N	1,952.16
	Sub-Total, 4011																			**51,508,089.71**
4020, Disc: Outlays, gross (total)																				========== 51,508,089.71
4030	4252	D	E			F		DISC					X		E		N			-90,193.86
4033	4222	D	B			X		DISC					X		E		N	1		4,801.64
4033	4222	D	E			X		DISC					X		E		N	1		-4,801.64
4033	4972	D	E			X		DISC					X		E		N			-1,481.02
	Sub-Total, 4033																			**-1,481.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,674.88
4052	4222	D	B			X		DISC					X		E		N	1		-4,801.64
4052	4222	D	E			X		DISC					X		E		N	1		4,801.64
4052	4252	D	E			F		DISC					X		E		N			90,193.86
4052	4972	D	E			X		DISC					X		E		N			1,481.02
	Sub-Total, 4052																			**91,674.88**
4060, Disc: Additional offsets against BA only (total)																				========= 91,674.88
4080, Disc: Outlays, net																				========== 51,416,414.83
4190, Outlays, net (disc. and mand.)																				========== 51,416,414.83

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,923,618.44
3000	4801	D	B										X			E		N	1		-2,058,361.87
3000	4901	C	B										X			E		N	1		1,186.39
Sub-Total, 3000																					**-133,557.04**
3011	4801	C	B										X			E		N	1		-1,923,618.44
3011	4801	D	B										X			E		N	1		2,058,361.87
3011	4801	C	E										X			E		N	1		1,760,090.44
3011	4801	D	E										X			E		N	1		-2,066,520.62
3011	4881	C	E										X			E		N			353,167.96
3011	4901	C	B										X			E		N	1		-1,186.39
3011	4901	C	E										X			E		N	1		1,186.39
3011	4902	C	E					DISC	BAL				X			E		N		N	163,528.00
3011	4902	C	E					DISC	BAL				X			E		N		N	8,158.75
Sub-Total, 3011																					**353,167.96**
3020	4902	C	E					DISC	BAL				X			E		N		N	-163,528.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,158.75
Sub-Total, 3020																					**-171,686.75**
3041	4871	D	E										X			E		N			-24,787.63
3050	4801	C	E													E		N	1		1,760,090.44
3050	4801	D	E													E		N	1		-2,066,520.62
3050	4871	D	E													E		N			-24,787.63
3050	4881	C	E													E		N			353,167.96
3050	4901	C	E													E		N	1		1,186.39
Sub-Total, 3050																					**23,136.54**
3100, Obligated balance, start of year																					**==========**
																					-133,557.04
3200, Obligated balance, end of year																					**=========**
																					23,136.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	163,528.00
4011	4902	C	E					DISC	BAL				X			E		N		N	8,158.75
Sub-Total, 4011																					**171,686.75**

4020, Disc: Outlays, gross (total) ========== 171,686.75

4080, Disc: Outlays, net ========== 171,686.75

4190, Outlays, net (disc. and mand.) ========== 171,686.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,730,087.18
3000	4801	C	B										X			E		N	1		79,529,043.68
3000	4801	D	B										X			E		N	1		-141,697,072.28
3000	4801	C	B										X			E		N	1		331,995,651.33
3000	4901	C	B										X			E		N	1		482,737.82
3000	4901	D	B										X			E		N	1		-301,960.38
3000	4901	C	B										X			E		N	1		63,812,012.91
Sub-Total, 3000																					**341,550,500.26**
3011	4801	C	B										X			E		N	1		-7,730,087.18
3011	4801	D	B										X			E		N	1		141,697,072.28
3011	4801	C	B										X			E		N	1		-79,529,043.68
3011	4801	C	B										X			E		N	1		-331,995,651.33
3011	4801	C	E										X			E		N	1		7,643,465.88
3011	4801	C	E										X			E		N	1		79,410,155.83
3011	4801	D	E										X			E		N	1		-141,697,072.28
3011	4801	C	E										X			E		N	1		281,062,737.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-156.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,328,870.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,760.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,433,853.24
3011	4881	C	E										X			E		N			798.82
3011	4881	C	E										X			E		N			95.04
3011	4881	C	E										X			E		N			22,835,872.53
3011	4901	C	B										X			E		N	1		-482,737.82
3011	4901	D	B										X			E		N	1		301,960.38
3011	4901	C	B										X			E		N	1		-63,812,012.91
3011	4901	C	E										X			E		N	1		228,454.27
3011	4901	D	E										X			E		N	1		-171,882.83
3011	4901	C	E										X			E		N	1		60,230,910.45
3011	4902	D	E					DISC	BAL				X			E		N		N	-83,311.98
3011	4902	C	E					DISC	BAL				X			E		N		N	382,600.98
3011	4902	C	E					DISC	BAL				X			E		N		N	57,854,436.04
3011	4981	C	E										X			E		N			324.00
3011	4981	C	E										X			E		N			88,661.34
3011	4982	C	E					DISC					X			E		N	1	N	4,857,355.06
3011	4982	C	E					DISC					X			E		N	1	N	5.23
Sub-Total, 3011																					**28,199,691.45**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,328,870.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	156.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,760.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,433,853.24
3020	4902	D	E					DISC	BAL				X		E		N		N	83,311.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-382,600.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,854,436.04
3020	4982	C	E					DISC					X		E		N	1	N	-5.23
3020	4982	C	E					DISC					X		E		N	1	N	-4,857,355.06
Sub-Total, 3020																				**-60,117,671.55**
3041	4871	D	E										X		E		N			-84,248,867.76
3041	4971	D	E										X		E		N			-246,115.44
Sub-Total, 3041																				**-84,494,983.20**
3050	4801	C	E												E		N	1		7,643,465.88
3050	4801	D	E												E		N	1		-141,697,072.28
3050	4801	C	E												E		N	1		79,410,155.83
3050	4801	C	E												E		N	1		281,062,737.11
3050	4871	D	E												E		N			-84,248,867.76
3050	4881	C	E												E		N			22,835,872.53
3050	4881	C	E												E		N			798.82
3050	4881	C	E												E		N			95.04
3050	4901	C	E												E		N	1		228,454.27
3050	4901	D	E												E		N	1		-171,882.83
3050	4901	C	E												E		N	1		60,230,910.45
3050	4971	D	E												E		N			-246,115.44
3050	4981	C	E												E		N			324.00
3050	4981	C	E												E		N			88,661.34
Sub-Total, 3050																				**225,137,536.96**
3060	4221	C	B			F		DISC					X		E		N	1		348,925.67
3060	4251	D	B			F		DISC					X		E		N	1		-105,495,966.83
Sub-Total, 3060																				**-105,147,041.16**
3071	4221	C	B			F		DISC					X		E		N	1		-348,925.67
3071	4221	D	E			F		DISC					X		E		N	1		-2,578,656.96
3071	4251	D	B			F		DISC					X		E		N	1		105,495,966.83
3071	4251	D	E			F		DISC					X		E		N	1		-101,643,117.55
Sub-Total, 3071																				**925,266.65**
3090	4221	D	E			F		DISC							E		N	1		-2,578,656.96
3090	4251	D	E			F		DISC							E		N	1		-101,643,117.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-104,221,774.51**
	3100, Obligated balance, start of year																			========== 236,403,459.10
	3200, Obligated balance, end of year																			========== 120,915,762.45

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-156.12
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-9,328,870.97
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,760.07
4011	4802	C	E				DISC	BAL		X		E		N	1	N	6,433,853.24
4011	4902	D	E				DISC	BAL		X		E		N		N	-83,311.98
4011	4902	C	E				DISC	BAL		X		E		N		N	382,600.98
4011	4902	C	E				DISC	BAL		X		E		N		N	57,854,436.04
4011	4982	C	E				DISC			X		E		N	1	N	5.23
4011	4982	C	E				DISC			X		E		N	1	N	4,857,355.06
	Sub-Total, 4011																**60,117,671.55**
	4020, Disc: Outlays, gross (total)																========== 60,117,671.55
4030	4222	D	B			F	DISC			X		E		N	1		3,446.15
4030	4222	D	E			F	DISC			X		E		N	1		-168,618.71
4030	4252	D	E			F	DISC			X		E		N			-3,924,607.01
4030	4972	C	E			F	DISC			X		E		N			4,040,154.74
	Sub-Total, 4030																**-49,624.83**
4033	4222	D	B			X	DISC			X		E		N	1		4,471,159.32
4033	4222	D	E			X	DISC			X		E		N	1		-460,061.70
4033	4252	C	E			X	DISC			X		E		N			4,635.32
4033	4266	C	E				DISC			X		E		N			69,481.42
4033	4972	D	E			X	DISC			X		E		N			-4,085,214.36
	Sub-Total, 4033																**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,624.83
4052	4222	D	B			F		DISC					X		E		N	1		-3,446.15
4052	4222	D	B			X		DISC					X		E		N	1		-4,471,159.32
4052	4222	D	E			F		DISC					X		E		N	1		168,618.71
4052	4222	D	E			X		DISC					X		E		N	1		460,061.70
4052	4252	D	E			F		DISC					X		E		N			3,924,607.01
4052	4252	C	E			X		DISC					X		E		N			-4,635.32
4052	4266	C	E					DISC					X		E		N			-69,481.42
4052	4972	D	E			X		DISC					X		E		N			4,085,214.36
4052	4972	C	E			F		DISC					X		E		N			-4,040,154.74
Sub-Total, 4052																				**49,624.83**
4060, Disc: Additional offsets against BA only (total)																				========= 49,624.83
4080, Disc: Outlays, net																				========== 60,068,046.72
4190, Outlays, net (disc. and mand.)																				========== 60,068,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		98,903.04
3000	4801	D	B										X			E		N	1		-66,914.22
3000	4801	C	B										X			E		N	1		4,870,959.50
3000	4801	C	B										X			E		N	1		34,147,518.22
3000	4901	C	B										X			E		N	1		18,913.16
3000	4901	D	B										X			E		N	1		-47.42
3000	4901	C	B										X			E		N	1		26,547,184.67
Sub-Total, 3000																					**65,616,516.95**
3011	4801	D	B										X			E		N	1		66,914.22
3011	4801	C	B										X			E		N	1		-98,903.04
3011	4801	C	B										X			E		N	1		-4,870,959.50
3011	4801	C	B										X			E		N	1		-34,147,518.22
3011	4801	D	E										X			E		N	1		-130,419.44
3011	4801	C	E										X			E		N	1		4,350,669.21
3011	4801	C	E										X			E		N	1		26,017,602.16
3011	4881	C	E										X			E		N			154,728.74
3011	4881	C	E										X			E		N			582,638.86
3011	4901	C	B										X			E		N	1		-18,913.16
3011	4901	D	B										X			E		N	1		47.42
3011	4901	C	B										X			E		N	1		-26,547,184.67
3011	4901	C	E										X			E		N	1		9,485.01
3011	4901	D	E										X			E		N	1		-258,048.59
3011	4902	C	E					DISC	BAL				X			E		N		N	97,151.12
3011	4902	C	E					DISC	BAL				X			E		N		N	529,528.95
3011	4902	C	E					DISC	BAL				X			E		N		N	34,922,095.59
3011	4981	C	E										X			E		N			4.46
3011	4982	C	E					DISC					X			E		N	1	N	284.45
Sub-Total, 3011																					**659,203.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-97,151.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-529,528.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,922,095.59
3020	4982	C	E					DISC					X			E		N	1	N	-284.45
Sub-Total, 3020																					**-35,549,060.11**
3041	4871	D	E										X			E		N			-30,975,219.53
3041	4971	C	E										X			E		N			248,559.12
Sub-Total, 3041																					**-30,726,660.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-130,419.44
3050	4801	C	E												E		N	1		4,350,669.21
3050	4801	C	E												E		N	1		26,017,602.16
3050	4871	D	E												E		N			-30,975,219.53
3050	4881	C	E												E		N			582,638.86
3050	4881	C	E												E		N			154,728.74
3050	4901	C	E												E		N	1		9,485.01
3050	4901	D	E												E		N	1		-258,048.59
3050	4971	C	E												E		N			248,559.12
3050	4981	C	E												E		N			4.46
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-31,988.82
3060	4251	C	B			F		DISC					X		E		N	1		713,905.81
	Sub-Total, 3060																			**681,916.99**
3071	4221	D	B			F		DISC					X		E		N	1		31,988.82
3071	4251	C	B			F		DISC					X		E		N	1		-713,905.81
	Sub-Total, 3071																			**-681,916.99**
3100, Obligated balance, start of year																				========== 66,298,433.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	97,151.12
4011	4902	C	E					DISC	BAL				X		E		N		N	529,528.95
4011	4902	C	E					DISC	BAL				X		E		N		N	34,922,095.59
4011	4982	C	E					DISC					X		E		N	1	N	284.45
	Sub-Total, 4011																			**35,549,060.11**
4020, Disc: Outlays, gross (total)																				========== 35,549,060.11
4030	4252	D	E			F		DISC					X		E		N			-1,323.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,323.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			1,323.99
4060, Disc: Additional offsets against BA only (total)																					======== 1,323.99
4080, Disc: Outlays, net																					========== 35,547,736.12
4190, Outlays, net (disc. and mand.)																					========== 35,547,736.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,616.53
3000	4801	C	B										X		E		N	1		5,904,200.91
3000	4901	C	B										X		E		N	1		9,800.00
Sub-Total, 3000																				**6,174,617.44**
3011	4801	C	B										X		E		N	1		-260,616.53
3011	4801	C	B										X		E		N	1		-5,904,200.91
3011	4801	C	E										X		E		N	1		262,674.37
3011	4801	C	E										X		E		N	1		5,644,704.59
3011	4881	C	E										X		E		N			30,264.83
3011	4901	C	B										X		E		N	1		-9,800.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,057.84
3011	4902	C	E					DISC	BAL				X		E		N		N	269,296.32
Sub-Total, 3011																				**30,264.83**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,057.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-269,296.32
Sub-Total, 3020																				**-267,238.48**
3041	4871	D	E										X		E		N			-5,937,643.79
3050	4801	C	E												E		N	1		262,674.37
3050	4801	C	E												E		N	1		5,644,704.59
3050	4871	D	E												E		N			-5,937,643.79
3050	4881	C	E												E		N			30,264.83
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-38.41
3071	4251	D	B			F		DISC					X		E		N	1		38.41
3100, Obligated balance, start of year																				========== 6,174,579.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,057.84
4011	4902	C	E					DISC	BAL				X		E			N		N	269,296.32
	Sub-Total, 4011																				**267,238.48**
4020, Disc: Outlays, gross (total)																					========== 267,238.48
4030	4252	C	E			F		DISC					X		E			N			9,800.00
4030	4972	D	E			F		DISC					X		E			N			-9,800.00
	Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E			N			-9,800.00
4052	4972	D	E			F		DISC					X		E			N			9,800.00
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 267,238.48
4190, Outlays, net (disc. and mand.)																					========== 267,238.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,733,505.90
3000	4801	C	B										X			E		N	1		3,165,311.16
3000	4801	C	B										X			E		N	1		9,531,881.67
3000	4801	C	B										X			E		N	1		181,064,791.85
3000	4901	C	B										X			E		N	1		34,419.12
3000	4901	C	B										X			E		N	1		5,116,700.74
3000	4901	C	B										X			E		N	1		11,596,646.85
Sub-Total, 3000																					**208,776,245.49**
3011	4801	D	B										X			E		N	1		1,733,505.90
3011	4801	C	B										X			E		N	1		-3,165,311.16
3011	4801	C	B										X			E		N	1		-9,531,881.67
3011	4801	C	B										X			E		N	1		-181,064,791.85
3011	4801	C	E										X			E		N	1		1,894,524.56
3011	4801	D	E										X			E		N	1		-270,167.42
3011	4801	C	E										X			E		N	1		9,531,881.67
3011	4801	C	E										X			E		N	1		181,578,435.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-86,998.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,656.00
3011	4881	C	E										X			E		N			379.44
3011	4881	C	E										X			E		N			950.00
3011	4881	C	E										X			E		N			10,171,647.70
3011	4901	C	B										X			E		N	1		-34,419.12
3011	4901	C	B										X			E		N	1		-5,116,700.74
3011	4901	C	B										X			E		N	1		-11,596,646.85
3011	4901	D	E										X			E		N	1		-25,335.57
3011	4901	C	E										X			E		N	1		481,475.32
3011	4901	C	E										X			E		N	1		11,371,077.87
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,060,280.53
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,432,172.30
3011	4902	C	E					DISC	BAL				X			E		N		N	2,527,588.85
3011	4981	C	E										X			E		N			665,617.03
3011	4981	C	E										X			E		N			880.00
3011	4981	C	E										X			E		N			248.13
3011	4982	C	E					DISC					X			E		N	1	N	5,991,358.96
3011	4982	C	E					DISC					X			E		N	1	N	7,788.30
Sub-Total, 3011																					**10,574,308.73**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	86,998.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC	BAL				X		E			N		N	2,060,280.53
3020	4902	D	E					DISC	BAL				X		E			N		N	2,432,172.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,527,588.85
3020	4982	C	E					DISC					X		E			N	1	N	-5,991,358.96
3020	4982	C	E					DISC					X		E			N	1	N	-7,788.30
Sub-Total, 3020																					**-3,948,940.37**
3041	4871	D	E										X		E			N			-202,907,651.07
3041	4971	D	E										X		E			N			-12,493,962.78
Sub-Total, 3041																					**-215,401,613.85**
3050	4801	D	E												E			N	1		-270,167.42
3050	4801	C	E												E			N	1		1,894,524.56
3050	4801	C	E												E			N	1		9,531,881.67
3050	4801	C	E												E			N	1		181,578,435.12
3050	4871	D	E												E			N			-202,907,651.07
3050	4881	C	E												E			N			10,171,647.70
3050	4881	C	E												E			N			379.44
3050	4881	C	E												E			N			950.00
3050	4901	D	E												E			N	1		-25,335.57
3050	4901	C	E												E			N	1		481,475.32
3050	4901	C	E												E			N	1		11,371,077.87
3050	4971	D	E												E			N			-12,493,962.78
3050	4981	C	E												E			N			665,617.03
3050	4981	C	E												E			N			880.00
3050	4981	C	E												E			N			248.13
Sub-Total, 3050																					**0.00**
3060	4221	C	B			F		DISC					X		E			N	1		418,196.31
3060	4251	D	B			F		DISC					X		E			N	1		-24,068,726.02
Sub-Total, 3060																					**-23,650,529.71**
3071	4221	C	B			F		DISC					X		E			N	1		-418,196.31
3071	4251	D	B			F		DISC					X		E			N	1		24,068,726.02
Sub-Total, 3071																					**23,650,529.71**
3100, Obligated balance, start of year																					========== 185,125,715.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,998.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,656.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,527,588.85
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,060,280.53
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,432,172.30
4011	4982	C	E					DISC					X		E		N	1	N	5,991,358.96
4011	4982	C	E					DISC					X		E		N	1	N	7,788.30
Sub-Total, 4011																				**3,948,940.37**
4020, Disc: Outlays, gross (total)																				**==========**
																				3,948,940.37
4030	4222	D	B			F		DISC					X		E		N	1		0.71
4030	4222	D	E			F		DISC					X		E		N	1		-136,119.14
4030	4252	C	E			F		DISC					X		E		N			2,313,138.68
4030	4972	D	E			F		DISC					X		E		N			-2,177,020.25
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		37,611.18
4033	4222	C	E			X		DISC					X		E		N	1		128,276.11
4033	4252	D	E			X		DISC					X		E		N			-328,422.43
4033	4266	C	E					DISC					X		E		N			18,832.56
4033	4972	D	E			X		DISC					X		E		N			-96,259.87
Sub-Total, 4033																				**-239,962.45**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-239,962.45
4052	4222	D	B			X		DISC					X		E		N	1		-37,611.18
4052	4222	D	B			F		DISC					X		E		N	1		-0.71
4052	4222	C	E			X		DISC					X		E		N	1		-128,276.11
4052	4222	D	E			F		DISC					X		E		N	1		136,119.14
4052	4252	D	E			X		DISC					X		E		N			328,422.43
4052	4252	C	E			F		DISC					X		E		N			-2,313,138.68
4052	4266	C	E					DISC					X		E		N			-18,832.56
4052	4972	D	E			F		DISC					X		E		N			2,177,020.25
4052	4972	D	E			X		DISC					X		E		N			96,259.87
Sub-Total, 4052																				**239,962.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 239,962.45
4080, Disc: Outlays, net																					========== 3,708,977.92
4190, Outlays, net (disc. and mand.)																					========== 3,708,977.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
GTAS User: 317-212-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,954,610.18
3000	4901	C	B										X		E		N	1		74,999.70
3000	4901	C	B										X		E		N	1		2,173,078.65
Sub-Total, 3000																				**9,202,688.53**
3011	4801	C	B										X		E		N	1		-6,954,610.18
3011	4801	C	E										X		E		N	1		252,205.64
3011	4881	C	E										X		E		N			969,553.30
3011	4901	C	B										X		E		N	1		-74,999.70
3011	4901	C	B										X		E		N	1		-2,173,078.65
3011	4902	C	E					DISC	BAL				X		E		N		N	8,929,540.31
Sub-Total, 3011																				**948,610.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,929,540.31
3041	4871	D	E										X		E		N			-1,221,758.94
3050	4801	C	E												E		N	1		252,205.64
3050	4871	D	E												E		N			-1,221,758.94
3050	4881	C	E												E		N			969,553.30
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 9,202,688.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,929,540.31
4020, Disc: Outlays, gross (total)																					========== 8,929,540.31
4080, Disc: Outlays, net																					========== 8,929,540.31
4190, Outlays, net (disc. and mand.)																					========== 8,929,540.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 36,337,757,964.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,051,865,773.20

1011, Unob Bal: Transferred from other accounts 497,500,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 307,049,950.00

1021, Unob Bal: Recov of prior year unpaid obligations 133,328,615.42

1050, Unob Bal: Unobligated balance (total) ========== 2,989,744,338.62

1100, BA: Disc: Appropriation 32,374,303,000.00

1120, BA: Disc: Approps transferred to other accounts -138,125,000.00

1130, BA: Disc: Appropriations permanently reduced -22,775,000.00

1160, BA: Disc: Appropriation (total) ========== 32,213,403,000.00

1700, BA: Disc: Spending auth: Collected 1,470,993,699.60

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 162,198,119.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 1,633,191,818.73
1800, BA: Mand: Spending auth: Collected																					1,406,036,000.00
1850, BA: Mand: Spending auth: Total																					========== 1,406,036,000.00
1900, Budget authority total (disc. and mand.)																					========== 35,252,630,818.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 38,242,375,157.35
1940, Unob Bal: Memo: Unob bal expiring																					-78,559,132.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,826,058,060.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,675,115,314.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,337,757,964.48
3011, Ob Bal: Obligations incurred: Expired accounts	792,535,034.91
3020, Ob Bal: Outlays (gross)	-35,064,426,045.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,328,615.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,328,739,388.30
3050, Ob Bal: EOY: Unpaid obligations	13,278,914,264.13
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-753,566,756.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,198,119.13
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	177,978,752.99
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-737,786,122.99
3100, Obligated balance, start of year	========== 11,921,548,557.30
3200, Obligated balance, end of year	========== 12,541,128,141.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,846,594,818.73
4010, Disc: Outlays from new authority	26,292,783,167.19
4011, Disc: Outlays from balances	7,365,606,878.50
4020, Disc: Outlays, gross (total)	========== 33,658,390,045.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-979,634,302.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-638,837,056.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,618,471,359.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,198,119.13
4052, Disc: Offset, BA: Collection cred to expired accts	147,477,659.84
4060, Disc: Additional offsets against BA only (total)	========== -14,720,459.29
4070, Disc: Budget authority, net	========== 32,213,403,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					32,039,918,686.25
4090, Mand: Budget authority, gross																					1,406,036,000.00
4100, Mand: Outlays from new authority																					1,406,036,000.00
4110, Mand: Outlays, gross (total)																					1,406,036,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,406,036,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					-1,406,036,000.00
4180, Budget authority, net (disc. and mand.)																					32,213,403,000.00
4190, Outlays, net (disc. and mand.)																					32,039,918,686.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect

75,738,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect

75,738,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		13,581,838.05
1010	4190	C	E	P		F					17	1804	X		U		N			-13,581,838.05
1100	4119	D	E	P				DISC					X	X	U		N	1		277,294,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		N			-277,294,000.00
1700	4972	D	E			X		DISC					X		U		N			63,062.00
1750, BA: Disc: Spending auth: Total																				========= 63,062.00
1900, Budget authority total (disc. and mand.)																				========= 63,062.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,062.00
1941	4510	C	E		A										U		N	1		63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					63,062.00
4033	4972	D	E			X		DISC					X			U		N			-63,062.00
4040, Disc: Offsets against gross BA and outlays (total)																					-63,062.00
4080, Disc: Outlays, net																					-63,062.00
4190, Outlays, net (disc. and mand.)																					-63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		68,854,440.55
1010	4190	C	E	P		F					21	2020	X			U		N			-68,854,440.55
1100	4119	D	E	P				DISC					X		X	U		N	1		201,560,000.00
1120	4170	C	E	P		F		DISC			21	2020	X			U		N			-201,560,000.00

Memo Entries

5001	1610	C	E			F					21	2020				U		N			-2,171,405.10
5001	1610	D	E			F					20	0500				U		N			2,171,405.10
	Sub-Total, 5001																				**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		20,267,610.00
1010	4190	C	E	P		F					57	3400	X		U		N			-20,267,610.00
1100	4119	D	E	P				DISC					X	X	U		N	1		408,716,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		N			-408,716,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		175,329.82
1010	4190	C	E	P		F					97	0100	X		U		N			-175,329.82
1100	4119	D	E	P				DISC					X	X	U		N	1		8,547,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		N			-7,749,323.00
1160, BA: Disc: Appropriation (total)																				========== 797,677.00
1900, Budget authority total (disc. and mand.)																				========== 797,677.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 797,677.00
1941	4620	C	E		A										U		N	1		797,677.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 797,677.00
4070, Disc: Budget authority, net	========== 797,677.00
4180, Budget authority, net (disc. and mand.)	========== 797,677.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	102,879,218.42
1010, Unob Bal: Transferred to other accounts	-102,879,218.42
1100, BA: Disc: Appropriation	896,117,000.00
1120, BA: Disc: Approps transferred to other accounts	-895,319,323.00
1160, BA: Disc: Appropriation (total)	========== 797,677.00
1700, BA: Disc: Spending auth: Collected	63,062.00
1750, BA: Disc: Spending auth: Total	========= 63,062.00
1900, Budget authority total (disc. and mand.)	========== 860,739.00
1930, Total budgetary resources avail (disc. and mand.)	========== 860,739.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	860,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 860,739.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,062.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,062.00
4070, Disc: Budget authority, net	========== 797,677.00
4080, Disc: Outlays, net	========== -63,062.00
4180, Budget authority, net (disc. and mand.)	========== 797,677.00
4190, Outlays, net (disc. and mand.)	========== -63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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		17,001,540.62
1010	4190	C	E	P		F					21	2020	X		U		N			-17,001,540.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.62
1100	4119	D	E	P				DISC					X	X	U		N	1		250,853,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-210,853,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.62
1941	4620	C	E		A										U		N	1		40,000,000.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 40,000,000.00

4070, Disc: Budget authority, net ========== 40,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	17,001,540.62
1010, Unob Bal: Transferred to other accounts	-17,001,540.00
1050, Unob Bal: Unobligated balance (total)	====== 0.62
1100, BA: Disc: Appropriation	250,853,000.00
1120, BA: Disc: Approps transferred to other accounts	-210,853,000.00
1160, BA: Disc: Appropriation (total)	========== 40,000,000.00
1900, Budget authority total (disc. and mand.)	========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 40,000,000.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY	40,000,000.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 40,000,000.00

4070, Disc: Budget authority, net ========== 40,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-65,186.63
0900	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		346,948.41
1000	4801	C	B										X		U		N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
1941	4610	C	E		A										U		N	1		281,761.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,186.63
3010	4801	C	B										X		U		N	1		-65,186.63
3010	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,186.63
3100, Obligated balance, start of year																				========= 65,186.63
3200, Obligated balance, end of year																				========= 65,186.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		16,096,536.45
0900	4801	C	E										X			U		N	1		14,857,823.36
0900	4802	C	E					DISC		NEW			X			U		N	1	N	3,799.79
0900	4802	C	E					DISC		NEW			X			U		N	1	N	597.89
0900	4901	D	E										X			U		N	1		-165,790.48
0900	4901	D	E										X			U		N	1		-7,571.43
0900	4902	C	E					DISC		NEW			X			U		N		N	996,976.06
0900	4902	D	E					DISC		NEW			X			U		N		N	-3,371,495.62
	Sub-Total, 0900																				**28,410,876.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		103,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 103,000,000.00
1700	4252	D	E			F		DISC					X			U		N			1,771.65
1701	4251	C	E			F		DISC					X			U		N	1		-1,771.65
1900, Budget authority total (disc. and mand.)																					========== 103,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 103,000,000.00
1941	4610	C	E		A											U		N	1		71,184,270.77
1941	4700	C	E		A											U		N	1		3,404,853.21
	Sub-Total, 1941																				**74,589,123.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		16,096,536.45
3010	4801	C	E										X		U		N	1		14,857,823.36
3010	4802	C	E					DISC		NEW			X		U		N	1	N	597.89
3010	4802	C	E					DISC		NEW			X		U		N	1	N	3,799.79
3010	4901	D	E										X		U		N	1		-165,790.48
3010	4901	D	E										X		U		N	1		-7,571.43
3010	4902	C	E					DISC		NEW			X		U		N		N	996,976.06
3010	4902	D	E					DISC		NEW			X		U		N		N	-3,371,495.62
	Sub-Total, 3010																			**28,410,876.02**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-597.89
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-3,799.79
3020	4902	C	E					DISC		NEW			X		U		N		N	-996,976.06
3020	4902	D	E					DISC		NEW			X		U		N		N	3,371,495.62
	Sub-Total, 3020																			**2,370,121.88**
3050	4801	C	E												U		N	1		14,857,823.36
3050	4801	C	E												U		N	1		16,096,536.45
3050	4901	D	E												U		N	1		-7,571.43
3050	4901	D	E												U		N	1		-165,790.48
	Sub-Total, 3050																			**30,780,997.90**
3070	4251	C	E			F		DISC					X		U		N	1		1,771.65
3090	4251	C	E			F		DISC							U		N	1		1,771.65
3200, Obligated balance, end of year																				========== 30,782,769.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 103,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,799.79
4010	4802	C	E					DISC	NEW				X		U		N	1	N	597.89
4010	4902	D	E					DISC	NEW				X		U		N		N	-3,371,495.62
4010	4902	C	E					DISC	NEW				X		U		N		N	996,976.06
Sub-Total, 4010																				**-2,370,121.88**
4020, Disc: Outlays, gross (total)																				========== -2,370,121.88
4030	4252	D	E			F		DISC					X		U		N			-1,771.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,771.65
4050	4251	C	E			F		DISC					X		U		N	1		1,771.65
4060, Disc: Additional offsets against BA only (total)																				======= 1,771.65
4070, Disc: Budget authority, net																				========== 103,000,000.00
4080, Disc: Outlays, net																				========== -2,371,893.53
4180, Budget authority, net (disc. and mand.)																				========== 103,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,371,893.53

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-16,091,071.78
0900	4801	C	B										X		U		Y	1		-15,462,311.23
0900	4801	C	E										X		U		Y	1		167,656,738.81
0900	4801	C	E										X		U		Y	1		71,852,673.29
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	858.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	324,641.83
0900	4881	C	E										X		U		Y			2,108,280.88
0900	4901	D	B										X		U		Y	1		20,254.29
0900	4901	C	B										X		U		Y	1		-7,533.44
0900	4901	C	E										X		U		Y	1		2,414,917.20
0900	4901	D	E										X		U		Y	1		-1,125,997.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	178,300,894.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	144,329,168.98
Sub-Total, 0900																				**533,991,752.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,087,189,142.96
1000	4801	C	B										X		U		Y	1		-15,462,311.23
1000	4801	C	B										X		U		Y	1		-16,091,071.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
1000	4901	D	B										X		U		Y	1		20,254.29
1000	4901	C	B										X		U		Y	1		-7,533.44
Sub-Total, 1000																				**1,055,318,718.16**
1010	4190	C	E	P		F					97	0130	X		U		Y			-47,500,000.00
1010	4190	C	E	P		F					97	0400	X		U		Y			-2,450,000.00
Sub-Total, 1010																				**-49,950,000.00**
1021	4871	D	E										X		U		Y			28,123,724.13
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,033,492,442.29
1700	4972	D	E			X		DISC					X		U		Y			16,508.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========= 16,508.02
1900, Budget authority total (disc. and mand.)																				========= 16,508.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,033,508,950.31
1940	4510	C	E		A										U		Y	1		-253,050,608.00
1940	4610	C	E		A										U		Y	1		-246,211,625.31
1940	4700	C	E		A										U		Y	1		-254,965.00
Sub-Total, 1940																				**-499,517,198.31**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		16,091,071.78
3000	4801	C	B										X		U		Y	1		15,462,311.23
3000	4901	D	B										X		U		Y	1		-20,254.29
3000	4901	C	B										X		U		Y	1		7,533.44
Sub-Total, 3000																				**31,540,662.16**
3010	4801	C	B										X		U		Y	1		-16,091,071.78
3010	4801	C	B										X		U		Y	1		-15,462,311.23
3010	4801	C	E										X		U		Y	1		71,852,673.29
3010	4801	C	E										X		U		Y	1		167,656,738.81
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	324,641.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	858.50
3010	4881	C	E										X		U		Y			2,108,280.88
3010	4901	D	B										X		U		Y	1		20,254.29
3010	4901	C	B										X		U		Y	1		-7,533.44
3010	4901	D	E										X		U		Y	1		-1,125,997.61
3010	4901	C	E										X		U		Y	1		2,414,917.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	178,300,894.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	144,329,168.98
Sub-Total, 3010																				**533,991,752.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	329,762.64
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-324,641.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-858.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-144,329,168.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-178,300,894.92
Sub-Total, 3020																				**-322,625,801.59**
3040	4871	D	E										X		U		Y			-28,123,724.13
3050	4801	C	E												U		Y	1		167,656,738.81
3050	4801	C	E												U		Y	1		71,852,673.29
3050	4871	D	E												U		Y			-28,123,724.13
3050	4881	C	E												U		Y			2,108,280.88
3050	4901	C	E												U		Y	1		2,414,917.20
3050	4901	D	E												U		Y	1		-1,125,997.61
Sub-Total, 3050																				**214,782,888.44**

3100, Obligated balance, start of year ==========
31,540,662.16

3200, Obligated balance, end of year ==========
214,782,888.44

BA & O, Net

4000, Disc: Budget authority, gross =========
16,508.02

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	324,641.83
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	858.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	178,300,894.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	144,329,168.98
Sub-Total, 4011																				**322,625,801.59**

4020, Disc: Outlays, gross (total) ==========
322,625,801.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			U		Y			-16,508.02

4040, Disc: Offsets against gross BA and outlays (total) ========== -16,508.02

4080, Disc: Outlays, net ========== 322,609,293.57

4190, Outlays, net (disc. and mand.) ========== 322,609,293.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,546,025.40
3000	4801	C	B										X		E		N	1		24,072,426.25
3000	4901	C	B										X		E		N	1		10,899.28
3000	4901	D	B										X		E		N	1		-195,915.11
Sub-Total, 3000																				**58,433,435.82**
3011	4801	C	B										X		E		N	1		-34,546,025.40
3011	4801	C	B										X		E		N	1		-24,072,426.25
3011	4801	C	E										X		E		N	1		19,050,368.84
3011	4801	C	E										X		E		N	1		13,340,093.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-908,466.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
3011	4881	C	E										X		E		N			57,434.45
3011	4901	C	B										X		E		N	1		-10,899.28
3011	4901	D	B										X		E		N	1		195,915.11
3011	4901	D	E										X		E		N	1		-62,254.62
3011	4901	D	E										X		E		N	1		-305,842.48
3011	4902	C	E					DISC	BAL				X		E		N		N	18,204,220.36
3011	4902	C	E					DISC	BAL				X		E		N		N	12,763,388.28
Sub-Total, 3011																				**4,608,885.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	908,466.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-903,379.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,204,220.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,763,388.28
Sub-Total, 3020																				**-30,962,521.77**
3041	4871	D	E										X		E		N			-4,844,825.43
3041	4971	D	E										X		E		N			-2,472.44
Sub-Total, 3041																				**-4,847,297.87**
3050	4801	C	E												E		N	1		13,340,093.49
3050	4801	C	E												E		N	1		19,050,368.84
3050	4871	D	E												E		N			-4,844,825.43
3050	4881	C	E												E		N			57,434.45
3050	4901	D	E												E		N	1		-62,254.62
3050	4901	D	E												E		N	1		-305,842.48
3050	4971	D	E												E		N			-2,472.44
Sub-Total, 3050																				**27,232,501.81**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-2,369.81
3071	4251	D	B			F		DISC					X		E		N	1		2,369.81
3071	4251	C	E			F		DISC					X		E		N	1		66,470.84
Sub-Total, 3071																				**68,840.65**
3090	4251	C	E			F		DISC							E		N	1		66,470.84
3100, Obligated balance, start of year																				========== 58,431,066.01
3200, Obligated balance, end of year																				========== 27,298,972.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-908,466.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
4011	4902	C	E					DISC	BAL				X		E		N		N	18,204,220.36
4011	4902	C	E					DISC	BAL				X		E		N		N	12,763,388.28
Sub-Total, 4011																				**30,962,521.77**
4020, Disc: Outlays, gross (total)																				========== 30,962,521.77
4030	4252	D	E			F		DISC					X		E		N			-68,840.65
4033	4972	D	E			X		DISC					X		E		N			-24,391.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,232.37
4052	4252	D	E			F		DISC					X		E		N			68,840.65
4052	4972	D	E			X		DISC					X		E		N			24,391.72
Sub-Total, 4052																				**93,232.37**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 93,232.37
4080, Disc: Outlays, net																					========== 30,869,289.40
4190, Outlays, net (disc. and mand.)																					========== 30,869,289.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,372,266.23
3000	4801	C	B										X		E		N	1		10,690,749.60
3000	4901	C	B										X		E		N	1		586,473.68
3000	4901	C	B										X		E		N	1		74,793.84
Sub-Total, 3000																				**31,724,283.35**
3011	4801	C	B										X		E		N	1		-20,372,266.23
3011	4801	C	B										X		E		N	1		-10,690,749.60
3011	4801	C	E										X		E		N	1		5,932,544.92
3011	4801	C	E										X		E		N	1		6,301,619.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-477,059.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	293,789.30
3011	4881	C	E										X		E		N			588,238.27
3011	4901	C	B										X		E		N	1		-586,473.68
3011	4901	C	B										X		E		N	1		-74,793.84
3011	4901	D	E										X		E		N	1		-324,546.23
3011	4901	D	E										X		E		N	1		-578,607.01
3011	4902	C	E					DISC	BAL				X		E		N		N	5,697,330.68
3011	4902	C	E					DISC	BAL				X		E		N		N	15,528,066.84
Sub-Total, 3011																				**1,237,093.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	477,059.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-293,789.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,697,330.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,528,066.84
Sub-Total, 3020																				**-21,042,127.49**
3041	4871	D	E										X		E		N			-1,688,867.88
3050	4801	C	E												E		N	1		6,301,619.27
3050	4801	C	E												E		N	1		5,932,544.92
3050	4871	D	E												E		N			-1,688,867.88
3050	4881	C	E												E		N			588,238.27
3050	4901	D	E												E		N	1		-324,546.23
3050	4901	D	E												E		N	1		-578,607.01
Sub-Total, 3050																				**10,230,381.34**
3060	4251	D	B			F		DISC					X		E		N	1		-328,236.37
3071	4251	D	B			F		DISC					X		E		N	1		328,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-328,236.37
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-328,236.37
3100, Obligated balance, start of year																				========== 31,396,046.98
3200, Obligated balance, end of year																				========== 9,902,144.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-477,059.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	293,789.30
4011	4902	C	E					DISC	BAL				X		E		N		N	5,697,330.68
4011	4902	C	E					DISC	BAL				X		E		N		N	15,528,066.84
Sub-Total, 4011																				**21,042,127.49**
4020, Disc: Outlays, gross (total)																				========== 21,042,127.49
4033	4972	D	E			X		DISC					X		E		N			-27,299.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,299.87
4052	4972	D	E			X		DISC					X		E		N			27,299.87
4060, Disc: Additional offsets against BA only (total)																				========= 27,299.87
4080, Disc: Outlays, net																				========== 21,014,827.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,014,827.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,707,385.66
3000	4801	C	B										X		E		N	1		11,457,613.30
3000	4901	C	B										X		E		N	1		136,384.68
Sub-Total, 3000																				**9,886,612.32**
3011	4801	D	B										X		E		N	1		1,707,385.66
3011	4801	C	B										X		E		N	1		-11,457,613.30
3011	4801	C	E										X		E		N	1		6,689,769.28
3011	4801	D	E										X		E		N	1		-1,755,596.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,313.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,829.70
3011	4881	C	E										X		E		N			52,995.56
3011	4901	C	B										X		E		N	1		-136,384.68
3011	4901	C	E										X		E		N	1		1,812,778.18
3011	4902	C	E					DISC	BAL				X		E		N		N	3,111,537.79
3011	4902	C	E					DISC	BAL				X		E		N		N	48,210.82
Sub-Total, 3011																				**64,598.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,313.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,829.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,210.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,111,537.79
Sub-Total, 3020																				**-3,151,264.56**
3041	4871	D	E										X		E		N			-1,578,090.21
3050	4801	D	E												E		N	1		-1,755,596.48
3050	4801	C	E												E		N	1		6,689,769.28
3050	4871	D	E												E		N			-1,578,090.21
3050	4881	C	E												E		N			52,995.56
3050	4901	C	E												E		N	1		1,812,778.18
Sub-Total, 3050																				**5,221,856.33**
3060	4251	C	B			F		DISC					X		E		N	1		160,906.49
3071	4251	C	B			F		DISC					X		E		N	1		-160,906.49
3071	4251	C	E			F		DISC					X		E		N	1		160,906.49
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		160,906.49

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				10,047,518.81
3200, Obligated balance, end of year																				5,382,762.82

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-12,313.75
4011	4802	C	E				DISC	BAL		X		E		N	1	N	3,829.70
4011	4902	C	E				DISC	BAL		X		E		N		N	48,210.82
4011	4902	C	E				DISC	BAL		X		E		N		N	3,111,537.79
	Sub-Total, 4011																**3,151,264.56**
4020, Disc: Outlays, gross (total)																	3,151,264.56
4080, Disc: Outlays, net																	3,151,264.56
4190, Outlays, net (disc. and mand.)																	3,151,264.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		71,788.00
3011	4801	C	B										X			E		N	1		-71,788.00
3011	4801	C	E										X			E		N	1		71,788.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		71,788.00

3100, Obligated balance, start of year ========
71,788.00

3200, Obligated balance, end of year ========
71,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,019,465.46
3000	4801	C	B										X		E		N	1		24,131,061.87
3000	4901	C	B										X		E		N	1		63,867.58
3000	4901	C	B										X		E		N	1		2,740,064.23
Sub-Total, 3000																				**28,954,459.14**
3011	4801	C	B										X		E		N	1		-2,019,465.46
3011	4801	C	B										X		E		N	1		-24,131,061.87
3011	4801	C	E										X		E		N	1		1,150,502.16
3011	4801	C	E										X		E		N	1		24,559,967.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,503.68
3011	4881	C	E										X		E		N			842,305.01
3011	4881	C	E										X		E		N			106,545.37
3011	4901	C	B										X		E		N	1		-63,867.58
3011	4901	C	B										X		E		N	1		-2,740,064.23
3011	4901	D	E										X		E		N	1		-56,094.77
3011	4901	C	E										X		E		N	1		1,078,804.26
3011	4902	C	E					DISC	BAL				X		E		N		N	151,621.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,237,858.19
Sub-Total, 3011																				**111,545.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,503.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,621.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,237,858.19
Sub-Total, 3020																				**-1,383,975.51**
3041	4871	D	E										X		E		N			-12,906,914.85
3050	4801	C	E												E		N	1		1,150,502.16
3050	4801	C	E												E		N	1		24,559,967.33
3050	4871	D	E												E		N			-12,906,914.85
3050	4881	C	E												E		N			106,545.37
3050	4881	C	E												E		N			842,305.01
3050	4901	D	E												E		N	1		-56,094.77
3050	4901	C	E												E		N	1		1,078,804.26
Sub-Total, 3050																				**14,775,114.51**
3060	4251	D	B			F		DISC					X		E		N	1		-13,198.41
3071	4251	D	B			F		DISC					X		E		N	1		13,198.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-639,003.56
Sub-Total, 3071																				**-625,805.15**
3090	4251	D	E			F		DISC							E		N	1		-639,003.56
3100, Obligated balance, start of year																				========== 28,941,260.73
3200, Obligated balance, end of year																				========== 14,136,110.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,503.68
4011	4902	C	E					DISC	BAL				X		E		N		N	151,621.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,237,858.19
Sub-Total, 4011																				**1,383,975.51**
4020, Disc: Outlays, gross (total)																				========== 1,383,975.51
4030	4252	C	E			F		DISC					X		E		N			625,805.15
4030	4972	D	E			F		DISC					X		E		N			-625,805.15
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-625,805.15
4052	4972	D	E			F		DISC					X		E		N			625,805.15
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,383,975.51
4190, Outlays, net (disc. and mand.)																				========== 1,383,975.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		572,746.96
3000	4801	C	B										X		E		N	1		312,739.54
3000	4901	D	B										X		E		N	1		-26,544.85
3000	4901	D	B										X		E		N	1		-65,442.46
Sub-Total, 3000																				**793,499.19**
3011	4801	C	B										X		E		N	1		-572,746.96
3011	4801	C	B										X		E		N	1		-312,739.54
3011	4801	D	E										X		E		N	1		-2,107,320.81
3011	4801	C	E										X		E		N	1		315,507.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	394.40
3011	4881	C	E										X		E		N			254,473.66
3011	4881	C	E										X		E		N			2,420,060.35
3011	4901	D	B										X		E		N	1		26,544.85
3011	4901	D	B										X		E		N	1		65,442.46
3011	4901	D	E										X		E		N	1		-65,442.46
3011	4901	D	E										X		E		N	1		-34,248.10
3011	4902	C	E					DISC	BAL				X		E		N		N	4,898.60
3011	4902	C	E					DISC	BAL				X		E		N		N	264,943.11
Sub-Total, 3011																				**259,372.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-394.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,898.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-264,943.11
Sub-Total, 3020																				**-269,841.71**
3041	4871	D	E										X		E		N			-882,720.30
3041	4971	C	E										X		E		N			99,690.56
Sub-Total, 3041																				**-783,029.74**
3050	4801	C	E												E		N	1		315,507.10
3050	4801	D	E												E		N	1		-2,107,320.81
3050	4871	D	E												E		N			-882,720.30
3050	4881	C	E												E		N			254,473.66
3050	4881	C	E												E		N			2,420,060.35
3050	4901	D	E												E		N	1		-65,442.46
3050	4901	D	E												E		N	1		-34,248.10
3050	4971	C	E												E		N			99,690.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-14,744.84
3071	4251	D	B			F		DISC					X		E		N	1		14,744.84

3100, Obligated balance, start of year ========== 778,754.35

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394.40
4011	4902	C	E					DISC	BAL				X		E		N		N	4,898.60
4011	4902	C	E					DISC	BAL				X		E		N		N	264,943.11
	Sub-Total, 4011																			**269,841.71**

4020, Disc: Outlays, gross (total) ========== 269,841.71

4080, Disc: Outlays, net ========== 269,841.71

4190, Outlays, net (disc. and mand.) ========== 269,841.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		217,874.93
3000	4801	C	B										X		E			N	1		5,710,757.51
Sub-Total, 3000																					**5,928,632.44**
3011	4801	C	B										X		E			N	1		-217,874.93
3011	4801	C	B										X		E			N	1		-5,710,757.51
3011	4801	C	E										X		E			N	1		217,874.93
3011	4801	C	E										X		E			N	1		5,710,757.51
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-5,928,632.44
3050	4801	C	E												E			N	1		217,874.93
3050	4801	C	E												E			N	1		5,710,757.51
3050	4871	D	E												E			N			-5,928,632.44
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 5,928,632.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 562,402,628.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,055,600,479.94

1010, Unob Bal: Transferred to other accounts -49,950,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 28,123,724.13

1050, Unob Bal: Unobligated balance (total) ==========
1,033,774,204.07

1100, BA: Disc: Appropriation 103,000,000.00

1160, BA: Disc: Appropriation (total) ==========
103,000,000.00

1700, BA: Disc: Spending auth: Collected 18,279.67

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,771.65

1750, BA: Disc: Spending auth: Total =========
16,508.02

1900, Budget authority total (disc. and mand.) ==========
103,016,508.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,136,790,712.09
1940, Unob Bal: Memo: Unob bal expiring																					-499,517,198.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					74,870,885.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,398,559.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	562,402,628.02
3011, Ob Bal: Obligations incurred: Expired accounts	6,281,495.76
3020, Ob Bal: Outlays (gross)	-377,065,410.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,123,724.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,732,832.99
3050, Ob Bal: EOY: Unpaid obligations	303,160,714.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-197,642.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,771.65
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-542,219.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-738,090.95
3100, Obligated balance, start of year																					========== 167,200,916.11
3200, Obligated balance, end of year																					========== 302,422,624.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 103,016,508.02
4010, Disc: Outlays from new authority	-2,370,121.88
4011, Disc: Outlays from balances	379,435,532.63
4020, Disc: Outlays, gross (total)	========== 377,065,410.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,612.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,199.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -138,811.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,771.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					120,532.24
4060, Disc: Additional offsets against BA only (total)																					========== 122,303.89
4070, Disc: Budget authority, net																					========== 103,000,000.00
4080, Disc: Outlays, net																					========== 376,926,598.84
4180, Budget authority, net (disc. and mand.)																					========== 103,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 376,926,598.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-688,159.66
0900	4801	D	B										X		U		N	1		4,576.21
0900	4801	D	E										X		U		N	1		-34,340.84
0900	4801	C	E										X		U		N	1		714,349.11
0900	4901	C	B										X		U		N	1		-1,735,268.57
0900	4901	D	B										X		U		N	1		780,302.55
0900	4901	D	E										X		U		N	1		-780,302.55
0900	4901	C	E										X		U		N	1		1,735,268.57
0900	4902	D	E					DISC	BAL				X		U		N		N	-26,189.45
0900	4902	C	E					DISC	BAL				X		U		N		N	29,764.63
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,819,565.92
1000	4251	C	B			F		DISC					X		U		N	1		-70,161.99
1000	4801	C	B										X		U		N	1		-688,159.66
1000	4801	D	B										X		U		N	1		4,576.21
1000	4901	C	B										X		U		N	1		-1,735,268.57
1000	4901	D	B										X		U		N	1		780,302.55
Sub-Total, 1000																				**3,110,854.46**
1021	4871	D	E										X		U		N			70.18
1050, Unob Bal: Unobligated balance (total)																				========== 3,110,924.64
1701	4251	C	B			F		DISC					X		U		N	1		70,161.99
1701	4251	C	E			F		DISC					X		U		N	1		-70,161.99
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,110,924.64
1941	4510	C	E		A										U		N	1		2,870,400.53
1941	4610	C	E		A										U		N	1		245,316.17
1941	4700	D	E		A										U		N	1		-4,792.06

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**3,110,924.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		688,159.66
3000	4801	D	B										X		U		N	1		-4,576.21
3000	4901	D	B										X		U		N	1		-780,302.55
3000	4901	C	B										X		U		N	1		1,735,268.57
	Sub-Total, 3000																			**1,638,549.47**
3010	4801	C	B										X		U		N	1		-688,159.66
3010	4801	D	B										X		U		N	1		4,576.21
3010	4801	C	E										X		U		N	1		714,349.11
3010	4801	D	E										X		U		N	1		-34,340.84
3010	4901	D	B										X		U		N	1		780,302.55
3010	4901	C	B										X		U		N	1		-1,735,268.57
3010	4901	D	E										X		U		N	1		-780,302.55
3010	4901	C	E										X		U		N	1		1,735,268.57
3010	4902	D	E					DISC	BAL				X		U		N		N	-26,189.45
3010	4902	C	E					DISC	BAL				X		U		N		N	29,764.63
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,764.63
3020	4902	D	E					DISC	BAL				X		U		N		N	26,189.45
	Sub-Total, 3020																			**-3,575.18**
3040	4871	D	E										X		U		N			-70.18
3050	4801	C	E												U		N	1		714,349.11
3050	4801	D	E												U		N	1		-34,340.84
3050	4871	D	E												U		N			-70.18
3050	4901	C	E												U		N	1		1,735,268.57
3050	4901	D	E												U		N	1		-780,302.55
	Sub-Total, 3050																			**1,634,904.11**
3060	4251	C	B			F		DISC					X		U		N	1		70,161.99
3070	4251	C	B			F		DISC					X		U		N	1		-70,161.99
3070	4251	C	E			F		DISC					X		U		N	1		70,161.99
	Sub-Total, 3070																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							U		N	1		70,161.99

3100, Obligated balance, start of year ========== 1,708,711.46

3200, Obligated balance, end of year ========== 1,705,066.10

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-26,189.45
4011	4902	C	E					DISC	BAL				X		U		N		N	29,764.63
	Sub-Total, 4011																			**3,575.18**

4020, Disc: Outlays, gross (total) ======== 3,575.18

4050	4251	C	B			F		DISC					X		U		N	1		-70,161.99
4050	4251	C	E			F		DISC					X		U		N	1		70,161.99
	Sub-Total, 4050																			**0.00**

4080, Disc: Outlays, net ======== 3,575.18

4190, Outlays, net (disc. and mand.) ======== 3,575.18

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		278,762,237.04
0900	4801	D	E										X		U		N	1		-3,120,031.95
0900	4901	C	E										X		U		N	1		623,772.53
0900	4901	C	E										X		U		N	1		2,660,734.53
0900	4902	C	E					DISC	NEW				X		U		N		N	459,297.42
0900	4902	C	E					DISC	NEW				X		U		N		N	33,479,993.81
	Sub-Total, 0900																			**312,866,003.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		365,108,000.00
1160, BA: Disc: Appropriation (total)																				========== 365,108,000.00
1900, Budget authority total (disc. and mand.)																				========== 365,108,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,108,000.00
1941	4610	C	E		A										U		N	1		48,456,822.66
1941	4700	C	E		A										U		N	1		3,785,173.96
	Sub-Total, 1941																			**52,241,996.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		278,762,237.04
3010	4801	D	E										X			U		N	1		-3,120,031.95
3010	4901	C	E										X			U		N	1		623,772.53
3010	4901	C	E										X			U		N	1		2,660,734.53
3010	4902	C	E					DISC		NEW			X			U		N		N	459,297.42
3010	4902	C	E					DISC		NEW			X			U		N		N	33,479,993.81
Sub-Total, 3010																					**312,866,003.38**
3020	4902	C	E					DISC		NEW			X			U		N		N	-459,297.42
3020	4902	C	E					DISC		NEW			X			U		N		N	-33,479,993.81
Sub-Total, 3020																					**-33,939,291.23**
3050	4801	C	E													U		N	1		278,762,237.04
3050	4801	D	E													U		N	1		-3,120,031.95
3050	4901	C	E													U		N	1		623,772.53
3050	4901	C	E													U		N	1		2,660,734.53
Sub-Total, 3050																					**278,926,712.15**
3200, Obligated balance, end of year																					========== 278,926,712.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 365,108,000.00

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	33,479,993.81
4010	4902	C	E					DISC		NEW			X			U		N		N	459,297.42
Sub-Total, 4010																					**33,939,291.23**

4020, Disc: Outlays, gross (total)	========== 33,939,291.23
4070, Disc: Budget authority, net	========== 365,108,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 33,939,291.23
4180, Budget authority, net (disc. and mand.)																					========== 365,108,000.00
4190, Outlays, net (disc. and mand.)																					========== 33,939,291.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,000.00
0900	4801	D	B										X		U		N	1		11,291,164.56
0900	4801	C	B										X		U		N	1		-351,018,690.05
0900	4801	C	E										X		U		N	1		146,051,538.34
0900	4801	D	E										X		U		N	1		-9,202,856.39
0900	4881	C	E										X		U		N			72,805,992.14
0900	4901	C	B										X		U		N	1		-2,520,807.49
0900	4901	C	B										X		U		N	1		-7,385,104.96
0900	4901	C	E										X		U		N	1		5,570,982.61
0900	4901	C	E										X		U		N	1		3,253,498.84
0900	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,138,483.29
0900	4902	C	E					DISC	BAL				X		U		N		N	272,251,104.05
Sub-Total, 0900																				**135,958,338.36**

Budgetary Resources

1000	4201	D	B												U		N	1		533,737,493.25
1000	4221	D	B			F		DISC					X		U		N	1		10,000.00
1000	4801	D	B										X		U		N	1		11,291,164.56
1000	4801	C	B										X		U		N	1		-10,000.00
1000	4801	C	B										X		U		N	1		-351,018,690.05
1000	4901	C	B										X		U		N	1		-7,385,104.96
1000	4901	C	B										X		U		N	1		-2,520,807.49
Sub-Total, 1000																				**184,104,055.31**
1021	4871	D	E										X		U		N			1,391,952.14
1050, Unob Bal: Unobligated balance (total)																				========== 185,496,007.45
1700	4252	D	E			F		DISC					X		U		N			12,867.15
1701	4221	D	B			F		DISC					X		U		N	1		-10,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-2,867.15
Sub-Total, 1701																				**-12,867.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,496,007.45
1941	4610	C	E		A										U		N	1		46,650,766.51
1941	4700	C	E		A										U		N	1		2,886,902.58
Sub-Total, 1941																				**49,537,669.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,000.00
3000	4801	D	B										X		U		N	1		-11,291,164.56
3000	4801	C	B										X		U		N	1		351,018,690.05
3000	4901	C	B										X		U		N	1		2,520,807.49
3000	4901	C	B										X		U		N	1		7,385,104.96
Sub-Total, 3000																				**349,643,437.94**
3010	4801	D	B										X		U		N	1		11,291,164.56
3010	4801	C	B										X		U		N	1		-10,000.00
3010	4801	C	B										X		U		N	1		-351,018,690.05
3010	4801	D	E										X		U		N	1		-9,202,856.39
3010	4801	C	E										X		U		N	1		146,051,538.34
3010	4881	C	E										X		U		N			72,805,992.14
3010	4901	C	B										X		U		N	1		-7,385,104.96
3010	4901	C	B										X		U		N	1		-2,520,807.49
3010	4901	C	E										X		U		N	1		5,570,982.61
3010	4901	C	E										X		U		N	1		3,253,498.84
3010	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	272,251,104.05
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,138,483.29
Sub-Total, 3010																				**135,958,338.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,000.00
3020	4902	D	E					DISC	BAL				X		U		N		N	5,138,483.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-272,251,104.05
Sub-Total, 3020																				**-267,122,620.76**
3040	4871	D	E										X		U		N			-1,391,952.14
3050	4801	C	E												U		N	1		146,051,538.34
3050	4801	D	E												U		N	1		-9,202,856.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-1,391,952.14
3050	4881	C	E												U		N			72,805,992.14
3050	4901	C	E												U		N	1		5,570,982.61
3050	4901	C	E												U		N	1		3,253,498.84
	Sub-Total, 3050																			**217,087,203.40**
3060	4221	D	B			F		DISC					X		U		N	1		-10,000.00
3070	4221	D	B			F		DISC					X		U		N	1		10,000.00
3070	4251	C	E			F		DISC					X		U		N	1		2,867.15
	Sub-Total, 3070																			**12,867.15**
3090	4251	C	E			F		DISC							U		N	1		2,867.15

3100, Obligated balance, start of year ==========
349,633,437.94

3200, Obligated balance, end of year ==========
217,090,070.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	272,251,104.05
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,138,483.29
	Sub-Total, 4011																			**267,122,620.76**

4020, Disc: Outlays, gross (total) ==========
267,122,620.76

4030	4252	D	E			F		DISC					X		U		N			-12,867.15

4040, Disc: Offsets against gross BA and outlays (total) ==========
-12,867.15

4050	4221	D	B			F		DISC					X		U		N	1		10,000.00
4050	4251	C	E			F		DISC					X		U		N	1		2,867.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**12,867.15**
4060, Disc: Additional offsets against BA only (total)																					========= 12,867.15
4080, Disc: Outlays, net																					========== 267,109,753.61
4190, Outlays, net (disc. and mand.)																					========== 267,109,753.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-149,074,387.79
0900	4801	C	B										X		U		Y	1		-10,888,882.23
0900	4801	C	E										X		U		Y	1		17,699,634.51
0900	4801	C	E										X		U		Y	1		27,539,859.67
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,934.72
0900	4881	C	E										X		U		Y			4,066,460.48
0900	4901	C	B										X		U		Y	1		-3,353,097.98
0900	4901	C	B										X		U		Y	1		-2,165,304.28
0900	4901	C	E										X		U		Y	1		929,730.95
0900	4901	D	E										X		U		Y	1		-747,129.70
0900	4902	D	E					DISC	BAL				X		U		Y		N	-5,575,178.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	138,146,024.75
Sub-Total, 0900																				**16,577,676.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		180,934,408.26
1000	4801	C	B										X		U		Y	1		-149,074,387.79
1000	4801	C	B										X		U		Y	1		-10,888,882.23
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
1000	4901	C	B										X		U		Y	1		-3,353,097.98
1000	4901	C	B										X		U		Y	1		-2,165,304.28
Sub-Total, 1000																				**15,450,747.99**
1021	4871	D	E										X		U		Y			4,290,803.40
1050, Unob Bal: Unobligated balance (total)																				========== 19,741,551.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,741,551.39
1940	4510	D	E		A										U		Y	1		112,945.52
1940	4610	C	E		A										U		Y	1		-3,276,820.75
Sub-Total, 1940																				**-3,163,875.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		10,888,882.23
3000	4801	C	B										X		U			Y	1		149,074,387.79
3000	4901	C	B										X		U			Y	1		3,353,097.98
3000	4901	C	B										X		U			Y	1		2,165,304.28
Sub-Total, 3000																					**165,481,672.28**
3010	4801	C	B										X		U			Y	1		-10,888,882.23
3010	4801	C	B										X		U			Y	1		-149,074,387.79
3010	4801	C	E										X		U			Y	1		27,539,859.67
3010	4801	C	E										X		U			Y	1		17,699,634.51
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,987.99
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	1,934.72
3010	4881	C	E										X		U			Y			4,066,460.48
3010	4901	C	B										X		U			Y	1		-2,165,304.28
3010	4901	C	B										X		U			Y	1		-3,353,097.98
3010	4901	D	E										X		U			Y	1		-747,129.70
3010	4901	C	E										X		U			Y	1		929,730.95
3010	4902	C	E					DISC	BAL				X		U			Y		N	138,146,024.75
3010	4902	D	E					DISC	BAL				X		U			Y		N	-5,575,178.95
Sub-Total, 3010																					**16,577,676.16**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,987.99
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,934.72
3020	4902	C	E					DISC	BAL				X		U			Y		N	-138,146,024.75
3020	4902	D	E					DISC	BAL				X		U			Y		N	5,575,178.95
Sub-Total, 3020																					**-132,570,792.53**
3040	4871	D	E										X		U			Y			-4,290,803.40
3050	4801	C	E												U			Y	1		27,539,859.67
3050	4801	C	E												U			Y	1		17,699,634.51
3050	4871	D	E												U			Y			-4,290,803.40
3050	4881	C	E												U			Y			4,066,460.48
3050	4901	D	E												U			Y	1		-747,129.70
3050	4901	C	E												U			Y	1		929,730.95
Sub-Total, 3050																					**45,197,752.51**
3100, Obligated balance, start of year																					**==========**
																					165,481,672.28

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 45,197,752.51

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	Y	1	N	-1,987.99
4011	4802	C	E			DISC	BAL		X		U	Y	1	N	1,934.72
4011	4902	D	E			DISC	BAL		X		U	Y		N	-5,575,178.95
4011	4902	C	E			DISC	BAL		X		U	Y		N	138,146,024.75
Sub-Total, 4011															**132,570,792.53**

4020, Disc: Outlays, gross (total) ========== 132,570,792.53

4080, Disc: Outlays, net ========== 132,570,792.53

4190, Outlays, net (disc. and mand.) ========== 132,570,792.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,793,515.64
3000	4801	C	B										X		E		N	1		52,397,303.27
3000	4901	C	B										X		E		N	1		1,283,213.97
3000	4901	C	B										X		E		N	1		634,013.37
Sub-Total, 3000																				**59,108,046.25**
3011	4801	C	B										X		E		N	1		-4,793,515.64
3011	4801	C	B										X		E		N	1		-52,397,303.27
3011	4801	C	E										X		E		N	1		12,797,147.98
3011	4801	C	E										X		E		N	1		6,638,225.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7.69
3011	4881	C	E										X		E		N			147,111.87
3011	4901	C	B										X		E		N	1		-1,283,213.97
3011	4901	C	B										X		E		N	1		-634,013.37
3011	4901	C	E										X		E		N	1		161,757.77
3011	4901	D	E										X		E		N	1		-980.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-560,515.19
3011	4902	C	E					DISC	BAL				X		E		N		N	40,072,410.89
3011	4981	C	E										X		E		N			1,474.00
3011	4982	C	E					DISC					X		E		N	1	N	490.40
Sub-Total, 3011																				**149,076.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7.69
3020	4902	D	E					DISC	BAL				X		E		N		N	560,515.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,072,410.89
3020	4982	C	E					DISC					X		E		N	1	N	-490.40
Sub-Total, 3020																				**-39,512,386.10**
3041	4871	D	E										X		E		N			-6,365,750.92
3041	4971	D	E										X		E		N			-1,474.00
Sub-Total, 3041																				**-6,367,224.92**
3050	4801	C	E												E		N	1		6,638,225.38
3050	4801	C	E												E		N	1		12,797,147.98
3050	4871	D	E												E		N			-6,365,750.92
3050	4881	C	E												E		N			147,111.87
3050	4901	C	E												E		N	1		161,757.77
3050	4901	D	E												E		N	1		-980.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E			N			-1,474.00
3050	4981	C	E												E			N			1,474.00
Sub-Total, 3050																					**13,377,511.50**
3060	4251	D	B			F		DISC					X		E			N	1		-2,978.15
3071	4251	D	B			F		DISC					X		E			N	1		2,978.15
3071	4251	D	E			F		DISC					X		E			N	1		-3,468.55
Sub-Total, 3071																					**-490.40**
3090	4251	D	E			F		DISC							E			N	1		-3,468.55
3100, Obligated balance, start of year																					========== 59,105,068.10
3200, Obligated balance, end of year																					========== 13,374,042.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-7.69
4011	4802	C	E					DISC	BAL				X		E			N	1	N	7.69
4011	4902	C	E					DISC	BAL				X		E			N		N	40,072,410.89
4011	4902	D	E					DISC	BAL				X		E			N		N	-560,515.19
4011	4982	C	E					DISC					X		E			N	1	N	490.40
Sub-Total, 4011																					**39,512,386.10**
4020, Disc: Outlays, gross (total)																					========== 39,512,386.10
4030	4252	C	E			F		DISC					X		E			N			490.40
4030	4972	D	E			F		DISC					X		E			N			-490.40
Sub-Total, 4030																					**0.00**
4052	4252	C	E			F		DISC					X		E			N			-490.40
4052	4972	D	E			F		DISC					X		E			N			490.40
Sub-Total, 4052																					**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 39,512,386.10
4190, Outlays, net (disc. and mand.)																					========== 39,512,386.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,939.05
3000	4801	C	B										X		E		N	1		9,557,942.12
3000	4901	C	B										X		E		N	1		60,014.70
Sub-Total, 3000																				**9,696,895.87**
3011	4801	C	B										X		E		N	1		-78,939.05
3011	4801	C	B										X		E		N	1		-9,557,942.12
3011	4801	C	E										X		E		N	1		6,295,375.64
3011	4801	C	E										X		E		N	1		859,927.87
3011	4881	C	E										X		E		N			116,368.35
3011	4901	C	B										X		E		N	1		-60,014.70
3011	4901	C	E										X		E		N	1		300,859.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,021,722.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-780,988.82
Sub-Total, 3011																				**116,368.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,021,722.16
3020	4902	D	E					DISC	BAL				X		E		N		N	780,988.82
Sub-Total, 3020																				**-2,240,733.34**
3041	4871	D	E										X		E		N			-1,749.30
3050	4801	C	E												E		N	1		859,927.87
3050	4801	C	E												E		N	1		6,295,375.64
3050	4871	D	E												E		N			-1,749.30
3050	4881	C	E												E		N			116,368.35
3050	4901	C	E												E		N	1		300,859.02
Sub-Total, 3050																				**7,570,781.58**
3060	4251	C	B			F		DISC					X		E		N	1		3,002.74
3071	4251	C	B			F		DISC					X		E		N	1		-3,002.74

3100, Obligated balance, start of year ==========
9,699,898.61

3200, Obligated balance, end of year ==========
7,570,781.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,021,722.16
4011	4902	D	E					DISC	BAL				X		E			N		N	-780,988.82
	Sub-Total, 4011																				**2,240,733.34**
4020, Disc: Outlays, gross (total)																					========== 2,240,733.34
4030	4252	C	E			F		DISC					X		E			N			3,002.74
4030	4972	D	E			F		DISC					X		E			N			-3,002.74
	Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E			N			-3,002.74
4052	4972	D	E			F		DISC					X		E			N			3,002.74
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 2,240,733.34
4190, Outlays, net (disc. and mand.)																					========== 2,240,733.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,100,697.27
3000	4801	C	B										X		E		N	1		9,886,414.14
3000	4901	D	B										X		E		N	1		-1,796.00
3000	4901	C	B										X		E		N	1		3,520.57
Sub-Total, 3000																				**10,988,835.98**
3011	4801	C	B										X		E		N	1		-1,100,697.27
3011	4801	C	B										X		E		N	1		-9,886,414.14
3011	4801	C	E										X		E		N	1		1,269,621.85
3011	4801	C	E										X		E		N	1		7,961,990.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,961.50
3011	4901	D	B										X		E		N	1		1,796.00
3011	4901	C	B										X		E		N	1		-3,520.57
3011	4901	D	E										X		E		N	1		-1,796.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-168,924.58
3011	4902	C	E					DISC	BAL				X		E		N		N	2,061,905.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	133,961.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,061,905.51
3020	4902	D	E					DISC	BAL				X		E		N		N	168,924.58
Sub-Total, 3020																				**-1,759,019.43**
3041	4871	D	E										X		E		N			-9,808.64
3050	4801	C	E												E		N	1		7,961,990.70
3050	4801	C	E												E		N	1		1,269,621.85
3050	4871	D	E												E		N			-9,808.64
3050	4901	D	E												E		N	1		-1,796.00
Sub-Total, 3050																				**9,220,007.91**
3060	4251	C	B			F		DISC					X		E		N	1		20,095.00
3071	4251	C	B			F		DISC					X		E		N	1		-20,095.00
3071	4251	C	E			F		DISC					X		E		N	1		20,095.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		20,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,008,930.98
3200, Obligated balance, end of year																				9,240,102.91

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-133,961.50
4011	4902	C	E				DISC	BAL			X		E		N		N	2,061,905.51
4011	4902	D	E				DISC	BAL			X		E		N		N	-168,924.58
Sub-Total, 4011																		**1,759,019.43**
4020, Disc: Outlays, gross (total)																		1,759,019.43
4080, Disc: Outlays, net																		1,759,019.43
4190, Outlays, net (disc. and mand.)																		1,759,019.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		83,097.74
3000	4801	C	B										X		E		N	1		2,636,640.98
3000	4801	C	B										X		E		N	1		320,928.53
3000	4901	D	B										X		E		N	1		-10,882.38
Sub-Total, 3000																				**3,029,784.87**
3011	4801	C	B										X		E		N	1		-320,928.53
3011	4801	C	B										X		E		N	1		-83,097.74
3011	4801	C	B										X		E		N	1		-2,636,640.98
3011	4801	C	E										X		E		N	1		2,549,659.24
3011	4801	C	E										X		E		N	1		83,097.74
3011	4801	C	E										X		E		N	1		333,956.41
3011	4881	C	E										X		E		N			327.50
3011	4901	D	B										X		E		N	1		10,882.38
3011	4901	D	E										X		E		N	1		-10,882.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,027.88
3011	4902	C	E					DISC	BAL				X		E		N		N	86,981.74
Sub-Total, 3011																				**327.50**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,027.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,981.74
Sub-Total, 3020																				**-73,953.86**
3041	4871	D	E										X		E		N			-193,440.30
3050	4801	C	E												E		N	1		83,097.74
3050	4801	C	E												E		N	1		333,956.41
3050	4801	C	E												E		N	1		2,549,659.24
3050	4871	D	E												E		N			-193,440.30
3050	4881	C	E												E		N			327.50
3050	4901	D	E												E		N	1		-10,882.38
Sub-Total, 3050																				**2,762,718.21**
3060	4221	D	B			F		DISC					X		E		N	1		-83,097.74
3060	4251	C	B			F		DISC					X		E		N	1		46,754.90
Sub-Total, 3060																				**-36,342.84**
3071	4221	D	B			F		DISC					X		E		N	1		83,097.74
3071	4221	D	E			F		DISC					X		E		N	1		-83,097.84
3071	4251	C	B			F		DISC					X		E		N	1		-46,754.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		46,754.90
	Sub-Total, 3071																			**-0.10**
3090	4221	D	E			F		DISC							E		N	1		-83,097.84
3090	4251	C	E			F		DISC							E		N	1		46,754.90
	Sub-Total, 3090																			**-36,342.94**

3100, Obligated balance, start of year ========== 2,993,442.03

3200, Obligated balance, end of year ========== 2,726,375.27

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-13,027.88
4011	4902	C	E					DISC	BAL				X		E		N		N	86,981.74
	Sub-Total, 4011																			**73,953.86**

4020, Disc: Outlays, gross (total) ========= 73,953.86

4080, Disc: Outlays, net ========= 73,953.86

4190, Outlays, net (disc. and mand.) ========= 73,953.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,659.30
3000	4801	C	B										X		E		N	1		2,655,424.24
3000	4901	C	B										X		E		N	1		0.22
3000	4901	D	B										X		E		N	1		-8,834.19
Sub-Total, 3000																				**2,654,249.57**
3011	4801	C	B										X		E		N	1		-7,659.30
3011	4801	C	B										X		E		N	1		-2,655,424.24
3011	4801	C	E										X		E		N	1		9,330.52
3011	4801	C	E										X		E		N	1		2,673,533.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,259.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,259.70
3011	4881	C	E										X		E		N			7,040.29
3011	4901	D	B										X		E		N	1		8,834.19
3011	4901	C	B										X		E		N	1		-0.22
3011	4901	D	E										X		E		N	1		-8,834.19
3011	4901	D	E										X		E		N	1		-12.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-18,096.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,671.22
Sub-Total, 3011																				**7,040.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,259.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,259.70
3020	4902	D	E					DISC	BAL				X		E		N		N	1,671.22
3020	4902	D	E					DISC	BAL				X		E		N		N	18,096.55
Sub-Total, 3020																				**19,767.77**
3041	4871	D	E										X		E		N			-2,689,904.12
3041	4971	C	E										X		E		N			8,846.49
Sub-Total, 3041																				**-2,681,057.63**
3050	4801	C	E												E		N	1		9,330.52
3050	4801	C	E												E		N	1		2,673,533.31
3050	4871	D	E												E		N			-2,689,904.12
3050	4881	C	E												E		N			7,040.29
3050	4901	D	E												E		N	1		-12.30
3050	4901	D	E												E		N	1		-8,834.19
3050	4971	C	E												E		N			8,846.49
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		26,347.38
3071	4251	C	B			F		DISC					X		E		N	1		-26,347.38
3100, Obligated balance, start of year																				========== 2,680,596.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,259.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,259.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,671.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,096.55
Sub-Total, 4011																				**-19,767.77**
4020, Disc: Outlays, gross (total)																				========== -19,767.77
4080, Disc: Outlays, net																				========== -19,767.77
4190, Outlays, net (disc. and mand.)																				========== -19,767.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-9,101,454.58
0900	4801	D	B										X		U		N	2		12,582.46
0900	4801	C	E										X		U		N	2		2,565,780.47
0900	4801	C	E										X		U		N	2		2,445,707.69
0900	4902	C	E					MAND	BAL				X		U		N		N	7,096,168.56
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,458,290.15
	Sub-Total, 0900																			**560,494.45**

Budgetary Resources

1000	4201	D	B												U		N	2		9,102,396.98
1000	4251	D	B			F		MAND					X		U		N	2		150,000.00
1000	4801	D	B										X		U		N	2		12,582.46
1000	4801	C	B										X		U		N	2		-9,101,454.58
	Sub-Total, 1000																			**163,524.86**
1021	4871	D	E										X		U		N			192,739.95
1050, Unob Bal: Unobligated balance (total)																				========== 356,264.81
1201	4114	D	E	P				MAND					X		U		N	2		558,375.00
1260, BA: Mand: Appropriation (total)																				========== 558,375.00
1801	4251	D	B			F		MAND					X		U		N	2		-150,000.00
1801	4251	D	E			F		MAND					X		U		N	2		150,000.00
	Sub-Total, 1801																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 558,375.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 914,639.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		354,145.36

Change in Obl Bal

3000	4801	C	B										X		U		N	2		9,101,454.58
3000	4801	D	B										X		U		N	2		-12,582.46
Sub-Total, 3000																				**9,088,872.12**
3010	4801	D	B										X		U		N	2		12,582.46
3010	4801	C	B										X		U		N	2		-9,101,454.58
3010	4801	C	E										X		U		N	2		2,565,780.47
3010	4801	C	E										X		U		N	2		2,445,707.69
3010	4902	C	E					MAND	BAL				X		U		N		N	7,096,168.56
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,458,290.15
Sub-Total, 3010																				**560,494.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,096,168.56
3020	4902	D	E					MAND	BAL				X		U		N		N	2,458,290.15
Sub-Total, 3020																				**-4,637,878.41**
3040	4871	D	E										X		U		N			-192,739.95
3050	4801	C	E												U		N	2		2,565,780.47
3050	4801	C	E												U		N	2		2,445,707.69
3050	4871	D	E												U		N			-192,739.95
Sub-Total, 3050																				**4,818,748.21**
3060	4251	D	B			F		MAND					X		U		N	2		-150,000.00
3070	4251	D	B			F		MAND					X		U		N	2		150,000.00
3070	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		MAND							U		N	2		-150,000.00
3100, Obligated balance, start of year																				========== 8,938,872.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-0
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,668,748.21

BA & O, Net

4090, Mand: Budget authority, gross																				558,375.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,096,168.56
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,458,290.15
Sub-Total, 4101																				**4,637,878.41**
4110	4902	C	E					MAND	BAL				X		U		N		N	7,096,168.56
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,458,290.15
Sub-Total, 4110																				**4,637,878.41**
4140	4251	D	B			F		MAND					X		U		N	2		150,000.00
4140	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				558,375.00
4170, Mand: Outlays, net																				4,637,878.41
4180, Budget authority, net (disc. and mand.)																				558,375.00
4190, Outlays, net (disc. and mand.)																				4,637,878.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 465,962,512.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 202,829,182.62

1021, Unob Bal: Recov of prior year unpaid obligations 5,875,565.67

1050, Unob Bal: Unobligated balance (total) ========== 208,704,748.29

1100, BA: Disc: Appropriation 365,108,000.00

1160, BA: Disc: Appropriation (total) ========== 365,108,000.00

1201, BA: Mand: Appropriation (special or trust fund) 558,375.00

1260, BA: Mand: Appropriation (total) ========== 558,375.00

1700, BA: Disc: Spending auth: Collected 12,867.15

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -12,867.15

1900, Budget authority total (disc. and mand.) ========== 365,666,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					574,371,123.29
1940, Unob Bal: Memo: Unob bal expiring																					-3,163,875.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					105,244,735.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,330,344.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	465,962,512.35
3011, Ob Bal: Obligations incurred: Expired accounts	272,812.41
3020, Ob Bal: Outlays (gross)	-481,840,483.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,875,565.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,253,280.79
3050, Ob Bal: EOY: Unpaid obligations	580,596,339.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79,713.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	12,867.15
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-29,840.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-96,687.35
3100, Obligated balance, start of year																					========== 611,250,630.47
3200, Obligated balance, end of year																					========== 580,499,652.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 365,108,000.00
4010, Disc: Outlays from new authority	33,939,291.23
4011, Disc: Outlays from balances	443,263,313.43
4020, Disc: Outlays, gross (total)	========== 477,202,604.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,867.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,867.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,867.15
4060, Disc: Additional offsets against BA only (total)	========= 12,867.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					365,108,000.00
4080, Disc: Outlays, net																					477,189,737.51
4090, Mand: Budget authority, gross																					558,375.00
4101, Mand: Outlays from balances																					4,637,878.41
4110, Mand: Outlays, gross (total)																					4,637,878.41
4160, Mand: Budget authority, net																					558,375.00
4170, Mand: Outlays, net																					4,637,878.41
4180, Budget authority, net (disc. and mand.)																					365,666,375.00
4190, Outlays, net (disc. and mand.)																					481,827,615.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Counterterrorism Partnerships Fund
Treasury Account: Counterterrorism Partnerships Fund
Budget Account Id: 007-10-0145 Treasury Account Id: 97- -15/16-0145 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,300,000,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-19,150,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		N			-19,798,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		N			-547,954,000.00
	Sub-Total, 1120																			**-586,902,000.00**
1160, BA: Disc: Appropriation (total)																				========== 713,098,000.00
1900, Budget authority total (disc. and mand.)																				========== 713,098,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 713,098,000.00
1941	4510	C	E		A										U		N	1		713,098,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 713,098,000.00
4070, Disc: Budget authority, net																				========== 713,098,000.00
4180, Budget authority, net (disc. and mand.)																				========== 713,098,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Counterterrorism Partnerships Fund
Treasury Account:
Budget Account Id: 007-10-0145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	1,300,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-586,902,000.00
1160, BA: Disc: Appropriation (total)	========== 713,098,000.00
1900, Budget authority total (disc. and mand.)	========== 713,098,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 713,098,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	713,098,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 713,098,000.00
4070, Disc: Budget authority, net	========== 713,098,000.00
4180, Budget authority, net (disc. and mand.)	========== 713,098,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: European Reassurance Initiative
Treasury Account: European Reassurance Initiative
Budget Account Id: 007-10-0114 Treasury Account Id: 97- - /15-0114 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		175,000,000.00
1120	4170	C	E	P		F		DISC			97	0100	X			U		Y			-175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, European Reassurance Initiative
Treasury Account:
Budget Account Id: 007-10-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation

175,000,000.00

1120, BA: Disc: Approps transferred to other accounts

-175,000,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-332.80
0900	4801	C	E										X			U		N	1		332.80
0900	4901	D	B										X			U		N	1		212.25
0900	4901	D	E										X			U		N	1		-212.25
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		40,160.30
1000	4801	C	B										X			U		N	1		-332.80
1000	4901	D	B										X			U		N	1		212.25
Sub-Total, 1000																					**40,039.75**
1050, Unob Bal: Unobligated balance (total)																					========= 40,039.75
1930, Total budgetary resources avail (disc. and mand.)																					========= 40,039.75
1941	4610	C	E		A											U		N	1		40,039.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		332.80
3000	4901	D	B										X		U		N	1		-212.25
	Sub-Total, 3000																			**120.55**
3010	4801	C	B										X		U		N	1		-332.80
3010	4801	C	E										X		U		N	1		332.80
3010	4901	D	B										X		U		N	1		212.25
3010	4901	D	E										X		U		N	1		-212.25
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		332.80
3050	4901	D	E												U		N	1		-212.25
	Sub-Total, 3050																			**120.55**

3100, Obligated balance, start of year ======
120.55

3200, Obligated balance, end of year ======
120.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,039.75

1050, Unob Bal: Unobligated balance (total) ========= 40,039.75

1930, Total budgetary resources avail (disc. and mand.) ========= 40,039.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY 40,039.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 120.55

3050, Ob Bal: EOY: Unpaid obligations 120.55

3100, Obligated balance, start of year ====== 120.55

3200, Obligated balance, end of year ====== 120.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,233,486.63
0900	4801	C	B										X		U		N	1		-90,884,668.36
0900	4801	C	E										X		U		N	1		139,093,152.83
0900	4801	C	E										X		U		N	1		78,262,812.90
0900	4802	C	E					DISC	NEW				X		U		N	1	N	478.71
0900	4881	C	E										X		U		N			3,247,416.74
0900	4901	D	B										X		U		N	1		154,977,902.37
0900	4901	C	B										X		U		N	1		-158,500,426.00
0900	4901	C	E										X		U		N	1		175,332,304.42
0900	4901	D	E										X		U		N	1		-174,589,524.35
0900	4902	D	E					DISC	NEW				X		U		N		N	-78,861,204.69
0900	4902	C	E					DISC	NEW				X		U		N		N	170,987,171.46
0900	4981	C	E										X		U		N			41.85
	Sub-Total, 0900																			**202,831,971.25**

Budgetary Resources

1000	4201	D	B												U		N	1		260,324,372.31
1000	4801	C	B										X		U		N	1		-90,884,668.36
1000	4801	C	B										X		U		N	1		-16,233,486.63
1000	4901	D	B										X		U		N	1		154,977,902.37
1000	4901	C	B										X		U		N	1		-158,500,426.00
	Sub-Total, 1000																			**149,683,693.69**
1021	4871	D	E										X		U		N			6,827,611.46
1021	4971	D	E										X		U		N			9.90
	Sub-Total, 1021																			**6,827,621.36**
1050, Unob Bal: Unobligated balance (total)																				========== 156,511,315.05
1700	4266	D	E					DISC					X		U		N			151,282,416.83
1750, BA: Disc: Spending auth: Total																				========== 151,282,416.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 151,282,416.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,793,731.88
1941	4510	C	E		A										U		N	1		17,002,267.35
1941	4610	C	E		A										U		N	1		87,959,493.28
	Sub-Total, 1941																			**104,961,760.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,233,486.63
3000	4801	C	B										X		U		N	1		90,884,668.36
3000	4901	D	B										X		U		N	1		-154,977,902.37
3000	4901	C	B										X		U		N	1		158,500,426.00
	Sub-Total, 3000																			**110,640,678.62**
3010	4801	C	B										X		U		N	1		-90,884,668.36
3010	4801	C	B										X		U		N	1		-16,233,486.63
3010	4801	C	E										X		U		N	1		139,093,152.83
3010	4801	C	E										X		U		N	1		78,262,812.90
3010	4802	C	E					DISC		NEW			X		U		N	1	N	478.71
3010	4881	C	E										X		U		N			3,247,416.74
3010	4901	D	B										X		U		N	1		154,977,902.37
3010	4901	C	B										X		U		N	1		-158,500,426.00
3010	4901	C	E										X		U		N	1		175,332,304.42
3010	4901	D	E										X		U		N	1		-174,589,524.35
3010	4902	D	E					DISC		NEW			X		U		N		N	-78,861,204.69
3010	4902	C	E					DISC		NEW			X		U		N		N	170,987,171.46
3010	4981	C	E										X		U		N			41.85
	Sub-Total, 3010																			**202,831,971.25**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-478.71
3020	4902	D	E					DISC		NEW			X		U		N		N	78,861,204.69
3020	4902	C	E					DISC		NEW			X		U		N		N	-170,987,171.46
	Sub-Total, 3020																			**-92,126,445.48**
3040	4871	D	E										X		U		N			-6,827,611.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-9.90
Sub-Total, 3040																				**-6,827,621.36**
3050	4801	C	E												U		N	1		78,262,812.90
3050	4801	C	E												U		N	1		139,093,152.83
3050	4871	D	E												U		N			-6,827,611.46
3050	4881	C	E												U		N			3,247,416.74
3050	4901	C	E												U		N	1		175,332,304.42
3050	4901	D	E												U		N	1		-174,589,524.35
3050	4971	D	E												U		N			-9.90
3050	4981	C	E												U		N			41.85
Sub-Total, 3050																				**214,518,583.03**
3100, Obligated balance, start of year																				========== 110,640,678.62
3200, Obligated balance, end of year																				========== 214,518,583.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 151,282,416.83
4010	4802	C	E					DISC		NEW			X		U		N	1	N	478.71
4010	4902	D	E					DISC		NEW			X		U		N		N	-78,861,204.69
4010	4902	C	E					DISC		NEW			X		U		N		N	170,987,171.46
Sub-Total, 4010																				**92,126,445.48**
4020, Disc: Outlays, gross (total)																				========== 92,126,445.48
4033	4266	D	E					DISC					X		U		N			-151,282,416.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,282,416.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -59,155,971.35
4190, Outlays, net (disc. and mand.)																					========== -59,155,971.35

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-213,402,859.96
0900	4801	C	E										X		U		N	1		213,402,859.96
0900	4802	C	E					DISC		NEW			X		U		N	1	N	8,755.00
0900	4901	C	E										X		U		N	1		200,073.26
0900	4901	D	E										X		U		N	1		-26,210.59
0900	4902	C	E					DISC		NEW			X		U		N		N	234,551,525.24
0900	4902	C	E					DISC		NEW			X		U		N		N	1,929,724,045.55
Sub-Total, 0900																				**2,164,458,188.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,109,333,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,109,333,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,109,333,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,109,333,000.00
1941	4510	C	E		A										U		N	1		3,322,235,500.00
1941	4610	D	E		A										U		N	1		-1,377,360,688.46
Sub-Total, 1941																				**1,944,874,811.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-213,402,859.96
3010	4801	C	E										X		U		N	1		213,402,859.96
3010	4802	C	E					DISC		NEW			X		U		N	1	N	8,755.00
3010	4901	D	E										X		U		N	1		-26,210.59
3010	4901	C	E										X		U		N	1		200,073.26
3010	4902	C	E					DISC		NEW			X		U		N		N	1,929,724,045.55
3010	4902	C	E					DISC		NEW			X		U		N		N	234,551,525.24
Sub-Total, 3010																				**2,164,458,188.46**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-8,755.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-234,551,525.24
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,929,724,045.55
Sub-Total, 3020																				**-2,164,284,325.79**
3050	4801	D	E												U		N	1		-213,402,859.96
3050	4801	C	E												U		N	1		213,402,859.96
3050	4901	C	E												U		N	1		200,073.26
3050	4901	D	E												U		N	1		-26,210.59
Sub-Total, 3050																				**173,862.67**
3200, Obligated balance, end of year																				**==========**
																				173,862.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					4,109,333,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	8,755.00
4010	4902	C	E					DISC	NEW				X			U		N		N	234,551,525.24
4010	4902	C	E					DISC	NEW				X			U		N		N	1,929,724,045.55
Sub-Total, 4010																					**2,164,284,325.79**
4020, Disc: Outlays, gross (total)																					2,164,284,325.79
4070, Disc: Budget authority, net																					4,109,333,000.00
4080, Disc: Outlays, net																					2,164,284,325.79
4180, Budget authority, net (disc. and mand.)																					4,109,333,000.00
4190, Outlays, net (disc. and mand.)																					2,164,284,325.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		13,983,812.33
0900	4801	C	B										X		U		Y	1		-137,213,648.49
0900	4801	C	E										X		U		Y	1		298,600,430.73
0900	4801	C	E										X		U		Y	1		278,407,239.34
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	99,298.72
0900	4881	C	E										X		U		Y			900,905.16
0900	4901	C	B										X		U		Y	1		-2,795,490.97
0900	4901	C	B										X		U		Y	1		-13,756,812.03
0900	4901	D	E										X		U		Y	1		-15,850,623.09
0900	4901	C	E										X		U		Y	1		15,850,623.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,522,074,958.25
0900	4902	D	E					DISC	BAL				X		U		Y		N	-294,484,862.73
	Sub-Total, 0900																			**3,665,815,830.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,564,804,576.70
1000	4801	D	B										X		U		Y	1		13,983,812.33
1000	4801	C	B										X		U		Y	1		-137,213,648.49
1000	4901	C	B										X		U		Y	1		-2,795,490.97
1000	4901	C	B										X		U		Y	1		-13,756,812.03
	Sub-Total, 1000																			**4,425,022,437.54**
1021	4871	D	E										X		U		Y			5,174,018.07
1050, Unob Bal: Unobligated balance (total)																				========== 4,430,196,455.61
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-764,380,000.00
1160, BA: Disc: Appropriation (total)																				========== -764,380,000.00
1900, Budget authority total (disc. and mand.)																				========== -764,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,665,816,455.61
1940	4510	C	E		A										U		Y	1		-2,770,116,600.00
1940	4610	D	E		A										U		Y	1		2,770,115,974.70
Sub-Total, 1940																				**-625.30**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-13,983,812.33
3000	4801	C	B										X		U		Y	1		137,213,648.49
3000	4901	C	B										X		U		Y	1		2,795,490.97
3000	4901	C	B										X		U		Y	1		13,756,812.03
Sub-Total, 3000																				**139,782,139.16**
3010	4801	C	B										X		U		Y	1		-137,213,648.49
3010	4801	D	B										X		U		Y	1		13,983,812.33
3010	4801	C	E										X		U		Y	1		298,600,430.73
3010	4801	C	E										X		U		Y	1		278,407,239.34
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	99,298.72
3010	4881	C	E										X		U		Y			900,905.16
3010	4901	C	B										X		U		Y	1		-2,795,490.97
3010	4901	C	B										X		U		Y	1		-13,756,812.03
3010	4901	D	E										X		U		Y	1		-15,850,623.09
3010	4901	C	E										X		U		Y	1		15,850,623.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,522,074,958.25
3010	4902	D	E					DISC	BAL				X		U		Y		N	-294,484,862.73
Sub-Total, 3010																				**3,665,815,830.31**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-99,298.72
3020	4902	D	E					DISC	BAL				X		U		Y		N	294,484,862.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,522,074,958.25
Sub-Total, 3020																				**-3,227,689,394.24**
3040	4871	D	E										X		U		Y			-5,174,018.07
3050	4801	C	E												U		Y	1		278,407,239.34
3050	4801	C	E												U		Y	1		298,600,430.73
3050	4871	D	E												U		Y			-5,174,018.07
3050	4881	C	E												U		Y			900,905.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-15,850,623.09
3050	4901	C	E												U		Y	1		15,850,623.09
	Sub-Total, 3050																			**572,734,557.16**

3100, Obligated balance, start of year ==========
139,782,139.16

3200, Obligated balance, end of year ==========
572,734,557.16

BA & O, Net

4000, Disc: Budget authority, gross ==========
-764,380,000.00

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	99,298.72
4011	4902	D	E					DISC	BAL				X		U		Y		N	-294,484,862.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,522,074,958.25
	Sub-Total, 4011																			**3,227,689,394.24**

4020, Disc: Outlays, gross (total) ==========
3,227,689,394.24

4070, Disc: Budget authority, net ==========
-764,380,000.00

4080, Disc: Outlays, net ==========
3,227,689,394.24

4180, Budget authority, net (disc. and mand.) ==========
-764,380,000.00

4190, Outlays, net (disc. and mand.) ==========
3,227,689,394.24

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,477,810.00
3000	4801	C	B										X		E		N	1		1,305,908,367.75
3000	4901	C	B										X		E		N	1		1,207,232.47
Sub-Total, 3000																				**1,324,593,410.22**
3011	4801	C	B										X		E		N	1		-17,477,810.00
3011	4801	C	B										X		E		N	1		-1,305,908,367.75
3011	4801	C	E										X		E		N	1		32,674,548.00
3011	4801	C	E										X		E		N	1		262,247,452.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,987.60
3011	4881	C	E										X		E		N			7,325,452.00
3011	4881	C	E										X		E		N			13,851,036.42
3011	4901	C	B										X		E		N	1		-1,207,232.47
3011	4901	D	E										X		E		N	1		-51,750.59
3011	4901	C	E										X		E		N	1		593,120.93
3011	4902	D	E					DISC	BAL				X		E		N		N	-15,144,987.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,044,272,039.36
Sub-Total, 3011																				**21,176,488.42**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,987.60
3020	4902	D	E					DISC	BAL				X		E		N		N	15,144,987.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,044,272,039.36
Sub-Total, 3020																				**-1,029,130,039.55**
3041	4871	D	E										X		E		N			-164,893,432.06
3050	4801	C	E												E		N	1		32,674,548.00
3050	4801	C	E												E		N	1		262,247,452.33
3050	4871	D	E												E		N			-164,893,432.06
3050	4881	C	E												E		N			7,325,452.00
3050	4881	C	E												E		N			13,851,036.42
3050	4901	C	E												E		N	1		593,120.93
3050	4901	D	E												E		N	1		-51,750.59
Sub-Total, 3050																				**151,746,427.03**
3100, Obligated balance, start of year																				========== 1,324,593,410.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 151,746,427.03

BA & O, Net

4011	4802	C	E			DISC	BAL		X		E		N	1	N	2,987.60
4011	4902	D	E			DISC	BAL		X		E		N		N	-15,144,987.41
4011	4902	C	E			DISC	BAL		X		E		N		N	1,044,272,039.36
Sub-Total, 4011																**1,029,130,039.55**
4020, Disc: Outlays, gross (total)																========== 1,029,130,039.55
4080, Disc: Outlays, net																========== 1,029,130,039.55
4190, Outlays, net (disc. and mand.)																========== 1,029,130,039.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,935,649.16
3000	4801	C	B										X		E		N	1		164,600,000.00
3000	4901	C	B										X		E		N	1		420,657,553.42
Sub-Total, 3000																				**591,193,202.58**
3011	4801	C	B										X		E		N	1		-5,935,649.16
3011	4801	C	B										X		E		N	1		-164,600,000.00
3011	4801	C	E										X		E		N	1		262,314,017.21
3011	4801	C	E										X		E		N	1		164,600,000.00
3011	4881	C	E										X		E		N			156,835,248.18
3011	4901	C	B										X		E		N	1		-420,657,553.42
3011	4902	C	E					DISC	BAL				X		E		N		N	164,279,185.37
Sub-Total, 3011																				**156,835,248.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,279,185.37
3041	4871	D	E										X		E		N			-434,946,128.09
3050	4801	C	E												E		N	1		262,314,017.21
3050	4801	C	E												E		N	1		164,600,000.00
3050	4871	D	E												E		N			-434,946,128.09
3050	4881	C	E												E		N			156,835,248.18
Sub-Total, 3050																				**148,803,137.30**
3100, Obligated balance, start of year																				========== 591,193,202.58
3200, Obligated balance, end of year																				========== 148,803,137.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	164,279,185.37
4020, Disc: Outlays, gross (total)																					========== 164,279,185.37
4030	4252	D	E			F		DISC					X			E		N			-316.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -316.00
4052	4252	D	E			F		DISC					X			E		N			316.00
4060, Disc: Additional offsets against BA only (total)																					====== 316.00
4080, Disc: Outlays, net																					========== 164,278,869.37
4190, Outlays, net (disc. and mand.)																					========== 164,278,869.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		514,658.70
3000	4801	C	B										X		E		N	1		476,628,245.34
3000	4901	C	B										X		E		N	1		101,821,843.14
Sub-Total, 3000																				**578,964,747.18**
3011	4801	C	B										X		E		N	1		-514,658.70
3011	4801	C	B										X		E		N	1		-476,628,245.34
3011	4801	C	E										X		E		N	1		514,658.70
3011	4801	C	E										X		E		N	1		313,739,031.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	73.01
3011	4881	C	E										X		E		N			139,271,875.66
3011	4901	C	B										X		E		N	1		-101,821,843.14
3011	4901	C	E										X		E		N	1		99,436,987.06
3011	4902	C	E					DISC	BAL				X		E		N		N	165,273,996.47
Sub-Total, 3011																				**139,271,875.66**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-73.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,273,996.47
Sub-Total, 3020																				**-165,274,069.48**
3041	4871	D	E										X		E		N			-291,558,157.98
3050	4801	C	E												E		N	1		514,658.70
3050	4801	C	E												E		N	1		313,739,031.94
3050	4871	D	E												E		N			-291,558,157.98
3050	4881	C	E												E		N			139,271,875.66
3050	4901	C	E												E		N	1		99,436,987.06
Sub-Total, 3050																				**261,404,395.38**
3100, Obligated balance, start of year																				========== 578,964,747.18
3200, Obligated balance, end of year																				========== 261,404,395.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	73.01
4011	4902	C	E					DISC	BAL				X		E		N		N	165,273,996.47
Sub-Total, 4011																				**165,274,069.48**

4020, Disc: Outlays, gross (total) ========== 165,274,069.48

4080, Disc: Outlays, net ========== 165,274,069.48

4190, Outlays, net (disc. and mand.) ========== 165,274,069.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,240,510.80
3000	4801	C	B										X		E		N	1		164,474,630.77
3000	4901	C	B										X		E		N	1		2,344,446.81
Sub-Total, 3000																				**169,059,588.38**
3011	4801	C	B										X		E		N	1		-164,474,630.77
3011	4801	C	B										X		E		N	1		-2,240,510.80
3011	4801	C	E										X		E		N	1		131,549,243.58
3011	4801	C	E										X		E		N	1		3,939,183.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	798,529.68
3011	4881	C	E										X		E		N			39,697,961.49
3011	4901	C	B										X		E		N	1		-2,344,446.81
3011	4901	C	E										X		E		N	1		332,813.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,698,672.29
3011	4902	C	E					DISC	BAL				X		E		N		N	34,138,490.52
Sub-Total, 3011																				**39,697,961.49**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-798,529.68
3020	4902	D	E					DISC	BAL				X		E		N		N	1,698,672.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,138,490.52
Sub-Total, 3020																				**-33,238,347.91**
3041	4871	D	E										X		E		N			-127,415,721.44
3050	4801	C	E												E		N	1		3,939,183.09
3050	4801	C	E												E		N	1		131,549,243.58
3050	4871	D	E												E		N			-127,415,721.44
3050	4881	C	E												E		N			39,697,961.49
3050	4901	C	E												E		N	1		332,813.80
Sub-Total, 3050																				**48,103,480.52**
3100, Obligated balance, start of year																				========== 169,059,588.38
3200, Obligated balance, end of year																				========== 48,103,480.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	798,529.68
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,698,672.29
4011	4902	C	E					DISC	BAL				X		E			N		N	34,138,490.52
Sub-Total, 4011																					**33,238,347.91**
4020, Disc: Outlays, gross (total)																					========== 33,238,347.91
4080, Disc: Outlays, net																					========== 33,238,347.91
4190, Outlays, net (disc. and mand.)																					========== 33,238,347.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,419,533.00
3000	4901	C	B										X		E		N	1		1,945,029,127.25
3000	4901	D	B										X		E		N	1		-1,934,041,228.58
Sub-Total, 3000																				**68,407,431.67**
3011	4801	C	B										X		E		N	1		-57,419,533.00
3011	4801	C	E										X		E		N	1		15,707,644.82
3011	4901	C	B										X		E		N	1		-1,945,029,127.25
3011	4901	D	B										X		E		N	1		1,934,041,228.58
3011	4901	C	E										X		E		N	1		1,995,855,371.25
3011	4901	D	E										X		E		N	1		-1,993,981,828.40
3011	4902	C	E					DISC	BAL				X		E		N		N	101,652,488.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-50,826,244.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	50,826,244.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,652,488.00
Sub-Total, 3020																				**-50,826,244.00**
3041	4871	D	E										X		E		N			-15,707,644.82
3041	4971	D	E										X		E		N			-1,873,542.85
Sub-Total, 3041																				**-17,581,187.67**
3050	4801	C	E												E		N	1		15,707,644.82
3050	4871	D	E												E		N			-15,707,644.82
3050	4901	D	E												E		N	1		-1,993,981,828.40
3050	4901	C	E												E		N	1		1,995,855,371.25
3050	4971	D	E												E		N			-1,873,542.85
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 68,407,431.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-50,826,244.00
4011	4902	C	E					DISC	BAL				X		E		N		N	101,652,488.00
Sub-Total, 4011																				**50,826,244.00**
4020, Disc: Outlays, gross (total)																				========== 50,826,244.00
4080, Disc: Outlays, net																				========== 50,826,244.00
4190, Outlays, net (disc. and mand.)																				========== 50,826,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	6,033,105,990.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,574,706,131.23
1021, Unob Bal: Recov of prior year unpaid obligations	12,001,639.43
1050, Unob Bal: Unobligated balance (total)	========== 4,586,707,770.66
1100, BA: Disc: Appropriation	4,109,333,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-764,380,000.00
1160, BA: Disc: Appropriation (total)	========== 3,344,953,000.00
1700, BA: Disc: Spending auth: Collected	151,282,416.83
1750, BA: Disc: Spending auth: Total	========== 151,282,416.83
1900, Budget authority total (disc. and mand.)	========== 3,496,235,416.83
1930, Total budgetary resources avail (disc. and mand.)	========== 8,082,943,187.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-625.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,049,836,572.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,982,641,197.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,033,105,990.02
3011, Ob Bal: Obligations incurred: Expired accounts	356,981,573.75
3020, Ob Bal: Outlays (gross)	-6,926,848,051.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,001,639.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036,394,627.24
3050, Ob Bal: EOY: Unpaid obligations	1,397,484,443.09
3100, Obligated balance, start of year	========== 2,982,641,197.81
3200, Obligated balance, end of year	========== 1,397,484,443.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,496,235,416.83
4010, Disc: Outlays from new authority	2,256,410,771.27
4011, Disc: Outlays from balances	4,670,437,280.55
4020, Disc: Outlays, gross (total)	========== 6,926,848,051.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-316.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,282,416.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -151,282,732.83
4052, Disc: Offset, BA: Collection cred to expired accts	316.00
4060, Disc: Additional offsets against BA only (total)	====== 316.00
4070, Disc: Budget authority, net	========== 3,344,953,000.00
4080, Disc: Outlays, net	========== 6,775,565,318.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,344,953,000.00
4190, Outlays, net (disc. and mand.)																					6,775,565,318.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		128,880,303.42
0900	4901	C	E										X		U		Y	1		161,409.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,868,225.20
	Sub-Total, 0900																			**132,909,938.37**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		199,000,000.00
1010	4190	C	E	P		F					21	2020	X		U		Y			-55,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 144,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,000,000.00
1940	4510	C	E		A										U		Y	1		-976,876.12
1940	4610	C	E		A										U		Y	1		-10,113,185.51
	Sub-Total, 1940																			**-11,090,061.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		128,880,303.42
3010	4901	C	E										X		U		Y	1		161,409.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,868,225.20
Sub-Total, 3010																				**132,909,938.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,868,225.20
3050	4801	C	E												U		Y	1		128,880,303.42
3050	4901	C	E												U		Y	1		161,409.75
Sub-Total, 3050																				**129,041,713.17**
3200, Obligated balance, end of year																				========== 129,041,713.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,868,225.20
4020, Disc: Outlays, gross (total)																				========== 3,868,225.20
4080, Disc: Outlays, net																				========== 3,868,225.20
4190, Outlays, net (disc. and mand.)																				========== 3,868,225.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		950,224.55
3000	4801	C	B										X		E		N	1		98,992,745.35
3000	4901	D	B										X		E		N	1		-25,227.70
Sub-Total, 3000																				**99,917,742.20**
3011	4801	C	B										X		E		N	1		-950,224.55
3011	4801	C	B										X		E		N	1		-98,992,745.35
3011	4801	C	E										X		E		N	1		14,256,191.00
3011	4801	C	E										X		E		N	1		46,966,341.36
3011	4881	C	E										X		E		N			15,996,611.68
3011	4901	D	B										X		E		N	1		25,227.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,305,966.45
3011	4902	C	E					DISC	BAL				X		E		N		N	51,984,519.51
Sub-Total, 3011																				**15,979,954.90**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,305,966.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,984,519.51
Sub-Total, 3020																				**-38,678,553.06**
3041	4871	D	E										X		E		N			-28,420,317.86
3050	4801	C	E												E		N	1		46,966,341.36
3050	4801	C	E												E		N	1		14,256,191.00
3050	4871	D	E												E		N			-28,420,317.86
3050	4881	C	E												E		N			15,996,611.68
Sub-Total, 3050																				**48,798,826.18**
3100, Obligated balance, start of year																				========== 99,917,742.20
3200, Obligated balance, end of year																				========== 48,798,826.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-13,305,966.45
4011	4902	C	E					DISC	BAL				X			E		N		N	51,984,519.51
Sub-Total, 4011																					**38,678,553.06**

4020, Disc: Outlays, gross (total) ==========
38,678,553.06

4080, Disc: Outlays, net ==========
38,678,553.06

4190, Outlays, net (disc. and mand.) ==========
38,678,553.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		200,274,890.84
3000	4901	C	B										X		E		N	1		1,679,409.59
Sub-Total, 3000																				**201,954,300.43**
3011	4801	C	B										X		E		N	1		-200,274,890.84
3011	4801	C	E										X		E		N	1		74,104,878.57
3011	4881	C	E										X		E		N			17,133,397.43
3011	4901	C	B										X		E		N	1		-1,679,409.59
3011	4901	C	E										X		E		N	1		42,627.43
3011	4902	C	E					DISC	BAL				X		E		N		N	127,806,794.43
Sub-Total, 3011																				**17,133,397.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,806,794.43
3041	4871	D	E										X		E		N			-5,806,529.62
3050	4801	C	E												E		N	1		74,104,878.57
3050	4871	D	E												E		N			-5,806,529.62
3050	4881	C	E												E		N			17,133,397.43
3050	4901	C	E												E		N	1		42,627.43
Sub-Total, 3050																				**85,474,373.81**
3100, Obligated balance, start of year																				========== 201,954,300.43
3200, Obligated balance, end of year																				========== 85,474,373.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	127,806,794.43
4020, Disc: Outlays, gross (total)																					========== 127,806,794.43
4080, Disc: Outlays, net																					========== 127,806,794.43
4190, Outlays, net (disc. and mand.)																					========== 127,806,794.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		152,829,400.31
3000	4901	C	B										X		E		N	1		13,382.88
Sub-Total, 3000																				**152,842,783.19**
3011	4801	C	B										X		E		N	1		-152,829,400.31
3011	4801	C	E										X		E		N	1		142,149,107.35
3011	4881	C	E										X		E		N			4.05
3011	4901	C	B										X		E		N	1		-13,382.88
3011	4901	C	E										X		E		N	1		2,086,203.88
3011	4902	C	E					DISC	BAL				X		E		N		N	8,607,471.96
Sub-Total, 3011																				**4.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,607,471.96
3041	4871	D	E										X		E		N			-90,246,728.02
3050	4801	C	E												E		N	1		142,149,107.35
3050	4871	D	E												E		N			-90,246,728.02
3050	4881	C	E												E		N			4.05
3050	4901	C	E												E		N	1		2,086,203.88
Sub-Total, 3050																				**53,988,587.26**

3100, Obligated balance, start of year ==========
152,842,783.19

3200, Obligated balance, end of year ==========
53,988,587.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,607,471.96
4020, Disc: Outlays, gross (total)																					========== 8,607,471.96
4080, Disc: Outlays, net																					========== 8,607,471.96
4190, Outlays, net (disc. and mand.)																					========== 8,607,471.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 132,909,938.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 199,000,000.00

1010, Unob Bal: Transferred to other accounts -55,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 144,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 144,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -11,090,061.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 454,714,825.82

3010, Ob Bal: Obligations incurred: Unexpired accounts 132,909,938.37

3011, Ob Bal: Obligations incurred: Expired accounts 33,113,356.38

3020, Ob Bal: Outlays (gross) -178,961,044.65

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -124,473,575.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					317,303,500.42
3100, Obligated balance, start of year																					========== 454,714,825.82
3200, Obligated balance, end of year																					========== 317,303,500.42

BA & O, Net

4011, Disc: Outlays from balances	178,961,044.65
4020, Disc: Outlays, gross (total)	========== 178,961,044.65
4080, Disc: Outlays, net	========== 178,961,044.65
4190, Outlays, net (disc. and mand.)	========== 178,961,044.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,832,639.19
3000	4901	C	B										X		E		N	1		3,823.72
Sub-Total, 3000																				**8,836,462.91**
3011	4801	C	B										X		E		N	1		-8,832,639.19
3011	4801	C	E										X		E		N	1		8,826,904.62
3011	4901	C	B										X		E		N	1		-3,823.72
3011	4901	C	E										X		E		N	1		762.05
3011	4902	C	E					DISC	BAL				X		E		N		N	8,796.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,796.24
3050	4801	C	E												E		N	1		8,826,904.62
3050	4901	C	E												E		N	1		762.05
Sub-Total, 3050																				**8,827,666.67**
3100, Obligated balance, start of year																				========== 8,836,462.91
3200, Obligated balance, end of year																				========== 8,827,666.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,796.24
4020, Disc: Outlays, gross (total)																					======== 8,796.24
4080, Disc: Outlays, net																					======== 8,796.24
4190, Outlays, net (disc. and mand.)																					======== 8,796.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,715,484.35
3000	4901	C	B										X		E		N	1		64,667.00
Sub-Total, 3000																				**24,780,151.35**
3011	4801	C	B										X		E		N	1		-24,715,484.35
3011	4801	C	E										X		E		N	1		24,453,656.18
3011	4881	C	E										X		E		N			9.59
3011	4901	C	B										X		E		N	1		-64,667.00
3011	4901	C	E										X		E		N	1		59,941.86
3011	4902	C	E					DISC	BAL				X		E		N		N	266,543.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-266,543.72
3041	4871	D	E										X		E		N			-7,377,263.32
3050	4801	C	E												E		N	1		24,453,656.18
3050	4871	D	E												E		N			-7,377,263.32
3050	4881	C	E												E		N			9.59
3050	4901	C	E												E		N	1		59,941.86
Sub-Total, 3050																				**17,136,344.31**

3100, Obligated balance, start of year ==========
24,780,151.35

3200, Obligated balance, end of year ==========
17,136,344.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	266,543.72
4020, Disc: Outlays, gross (total)																					========== 266,543.72
4080, Disc: Outlays, net																					========== 266,543.72
4190, Outlays, net (disc. and mand.)																					========== 266,543.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,483,823.89
3011	4801	C	B										X		E		N	1		-17,483,823.89
3011	4801	C	E										X		E		N	1		20,570,072.99
3011	4881	D	E										X		E		N			-3,241,130.68
3011	4902	C	E					DISC	BAL				X		E		N		N	154,881.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,881.58
3041	4871	D	E										X		E		N			-17,328,942.31
3050	4801	C	E												E		N	1		20,570,072.99
3050	4871	D	E												E		N			-17,328,942.31
3050	4881	D	E												E		N			-3,241,130.68
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 17,483,823.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	154,881.58
4020, Disc: Outlays, gross (total)																				========== 154,881.58
4080, Disc: Outlays, net																				========== 154,881.58
4190, Outlays, net (disc. and mand.)																				========== 154,881.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	51,100,438.15
3020, Ob Bal: Outlays (gross)	-430,221.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,706,205.63
3050, Ob Bal: EOY: Unpaid obligations	25,964,010.98
3100, Obligated balance, start of year	========== 51,100,438.15
3200, Obligated balance, end of year	========== 25,964,010.98

BA & O, Net

4011, Disc: Outlays from balances	430,221.54
4020, Disc: Outlays, gross (total)	========== 430,221.54
4080, Disc: Outlays, net	========== 430,221.54
4190, Outlays, net (disc. and mand.)	========== 430,221.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-11,749,276.34
3000	4801	C	B										X		E		N	1		11,749,276.34
3000	4901	C	B										X		E		N	1		20,778.46
3000	4901	C	B										X		E		N	1		15,407,403.07
Sub-Total, 3000																				**15,428,181.53**
3011	4801	C	B										X		E		N	1		-11,749,276.34
3011	4801	D	B										X		E		N	1		11,749,276.34
3011	4801	D	E										X		E		N	1		-11,542,721.98
3011	4801	C	E										X		E		N	1		11,542,721.98
3011	4901	C	B										X		E		N	1		-20,778.46
3011	4901	C	B										X		E		N	1		-15,407,403.07
3011	4901	C	E										X		E		N	1		15,200,848.71
3011	4902	C	E					DISC	BAL				X		E		N		N	227,332.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,332.82
3050	4801	D	E												E		N	1		-11,542,721.98
3050	4801	C	E												E		N	1		11,542,721.98
3050	4901	C	E												E		N	1		15,200,848.71
Sub-Total, 3050																				**15,200,848.71**
3100, Obligated balance, start of year																				========== 15,428,181.53
3200, Obligated balance, end of year																				========== 15,200,848.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	227,332.82
4020, Disc: Outlays, gross (total)																					========== 227,332.82
4080, Disc: Outlays, net																					========== 227,332.82
4190, Outlays, net (disc. and mand.)																					========== 227,332.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		57,569,882.90
3000	4801	D	B										X			E		N	1		-61,607,494.46
3000	4901	C	B										X			E		N	1		1,804,620.37
Sub-Total, 3000																					**-2,232,991.19**
3011	4801	D	B										X			E		N	1		61,607,494.46
3011	4801	C	B										X			E		N	1		-57,569,882.90
3011	4801	C	E										X			E		N	1		59,373,845.78
3011	4801	D	E										X			E		N	1		-61,708,151.95
3011	4881	C	E										X			E		N			2,375,282.11
3011	4901	C	B										X			E		N	1		-1,804,620.37
3011	4901	C	E										X			E		N	1		657.49
3011	4902	C	E					DISC	BAL				X			E		N		N	100,657.49
Sub-Total, 3011																					**2,375,282.11**
3020	4902	C	E					DISC	BAL				X			E		N		N	-100,657.49
3041	4871	D	E										X			E		N			-40,975.94
3041	4971	D	E										X			E		N			-657.49
Sub-Total, 3041																					**-41,633.43**
3050	4801	C	E													E		N	1		59,373,845.78
3050	4801	D	E													E		N	1		-61,708,151.95
3050	4871	D	E													E		N			-40,975.94
3050	4881	C	E													E		N			2,375,282.11
3050	4901	C	E													E		N	1		657.49
3050	4971	D	E													E		N			-657.49
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					-2,232,991.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	100,657.49
4020, Disc: Outlays, gross (total)																					========== 100,657.49
4080, Disc: Outlays, net																					========== 100,657.49
4190, Outlays, net (disc. and mand.)																					========== 100,657.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,195,190.34
3011, Ob Bal: Obligations incurred: Expired accounts	2,375,282.11
3020, Ob Bal: Outlays (gross)	-327,990.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,633.43
3050, Ob Bal: EOY: Unpaid obligations	15,200,848.71
3100, Obligated balance, start of year	========== 13,195,190.34
3200, Obligated balance, end of year	========== 15,200,848.71

BA & O, Net

4011, Disc: Outlays from balances	327,990.31
4020, Disc: Outlays, gross (total)	========== 327,990.31
4080, Disc: Outlays, net	========== 327,990.31
4190, Outlays, net (disc. and mand.)	========== 327,990.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: Debra ann Steward / 317-212-7132 / debra.steward@dfas..mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		147,596,984.85
0900	4901	C	E										X		U		N	1		251,786.00
0900	4902	C	E					DISC		NEW			X		U		N		N	638,227.96
0900	4902	C	E					DISC		NEW			X		U		N		N	818,089,422.75
Sub-Total, 0900																				**966,576,421.56**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,618,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,618,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,618,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,618,000,000.00
1941	4510	C	E		A										U		N	1		1,478,000,000.00
1941	4610	D	E		A										U		N	1		-826,576,421.56
Sub-Total, 1941																				**651,423,578.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: Debra ann Steward / 317-212-7132 / debra.steward@dfas..mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		147,596,984.85
3010	4901	C	E										X		U		N	1		251,786.00
3010	4902	C	E					DISC		NEW			X		U		N		N	818,089,422.75
3010	4902	C	E					DISC		NEW			X		U		N		N	638,227.96
	Sub-Total, 3010																			**966,576,421.56**
3020	4902	C	E					DISC		NEW			X		U		N		N	-638,227.96
3020	4902	C	E					DISC		NEW			X		U		N		N	-818,089,422.75
	Sub-Total, 3020																			**-818,727,650.71**
3050	4901	C	E												U		N	1		147,596,984.85
3050	4901	C	E												U		N	1		251,786.00
	Sub-Total, 3050																			**147,848,770.85**
	3200, Obligated balance, end of year																			========== 147,848,770.85

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,618,000,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	818,089,422.75
4010	4902	C	E					DISC		NEW			X		U		N		N	638,227.96
	Sub-Total, 4010																			**818,727,650.71**
	4020, Disc: Outlays, gross (total)																			========== 818,727,650.71
	4070, Disc: Budget authority, net																			========== 1,618,000,000.00
	4080, Disc: Outlays, net																			========== 818,727,650.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-0
GTAS User: Debra ann Steward / 317-212-7132 / debra.steward@dfas..mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,618,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 818,727,650.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 966,576,421.56

Budgetary Resources

1100, BA: Disc: Appropriation 1,618,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,618,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,618,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,618,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 651,423,578.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	966,576,421.56
3020, Ob Bal: Outlays (gross)	-818,727,650.71
3050, Ob Bal: EOY: Unpaid obligations	147,848,770.85
3200, Obligated balance, end of year	========== 147,848,770.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,618,000,000.00
4010, Disc: Outlays from new authority	818,727,650.71
4020, Disc: Outlays, gross (total)	========== 818,727,650.71
4070, Disc: Budget authority, net	========== 1,618,000,000.00
4080, Disc: Outlays, net	========== 818,727,650.71
4180, Budget authority, net (disc. and mand.)	========== 1,618,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 818,727,650.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,974,602.37
0900	4901	D	E										X		U		N	1		-1,323.66
0900	4902	C	E					DISC		NEW			X		U		N		N	1,323.66
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,974,602.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1012	4191	D	E	P		F					21	2020	X		U		N			476,966,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 476,966,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,966,000.00
1941	4610	C	E		A										U		N	1		476,966,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,974,602.37
3010	4901	D	E										X		U		N	1		-1,323.66
3010	4902	C	E					DISC		NEW			X		U		N		N	1,323.66
3010	4902	D	E					DISC		NEW			X		U		N		N	-1,974,602.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,323.66
3020	4902	D	E					DISC		NEW			X		U		N		N	1,974,602.37
Sub-Total, 3020																				**1,973,278.71**
3050	4801	C	E												U		N	1		1,974,602.37
3050	4901	D	E												U		N	1		-1,323.66
Sub-Total, 3050																				**1,973,278.71**
3200, Obligated balance, end of year																				========== 1,973,278.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	1,323.66
4010	4902	D	E					DISC	NEW				X			U		N		N	-1,974,602.37
	Sub-Total, 4010																				**-1,973,278.71**

4020, Disc: Outlays, gross (total) ==========
-1,973,278.71

4080, Disc: Outlays, net ==========
-1,973,278.71

4190, Outlays, net (disc. and mand.) ==========
-1,973,278.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,445,295.63
0900	4801	C	B										X		U		N	1		-42,428.00
0900	4801	C	E										X		U		N	1		41,657,848.95
0900	4801	C	E										X		U		N	1		36,477,236.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	5,684.22
0900	4881	C	E										X		U		N			3,921,547.94
0900	4881	C	E										X		U		N			1,643,729.94
0900	4901	D	B										X		U		N	1		9,783.63
0900	4901	D	B										X		U		N	1		97,495.64
0900	4901	D	E										X		U		N	1		-605,094.38
0900	4901	C	E										X		U		N	1		3,649,268.31
0900	4902	C	E					MAND	BAL				X		U		N		N	50,372,473.86
0900	4902	C	E					DISC	BAL				X		U		N		N	9,800,413.46
0900	4902	C	E					DISC	BAL				X		U		N		N	42,313,955.47
Sub-Total, 0900																				**185,856,619.80**

Budgetary Resources

1000	4201	D	B												U		N	1		271,155,016.36
1000	4801	C	B										X		U		N	1		-3,445,295.63
1000	4801	C	B										X		U		N	1		-42,428.00
1000	4901	D	B										X		U		N	1		97,495.64
1000	4901	D	B										X		U		N	1		9,783.63
Sub-Total, 1000																				**267,774,572.00**
1021	4871	D	E										X		U		N			6,839,918.21
1021	4971	D	E										X		U		N			521.63
Sub-Total, 1021																				**6,840,439.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				274,615,011.84
1700	4972	D	E			X		DISC					X		U		N			25,540.33
1701	4251	D	E			F		DISC					X		U		N	1		73,441.75
1750, BA: Disc: Spending auth: Total																				=========
																				98,982.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			216,271,000.00
1800	4277	D	E					MAND					X		U		N			93,199,000.00
	Sub-Total, 1800																			**309,470,000.00**
	1850, BA: Mand: Spending auth: Total																			========== 309,470,000.00
	1900, Budget authority total (disc. and mand.)																			========== 309,568,982.08
	1930, Total budgetary resources avail (disc. and mand.)																			========== 584,183,993.92
1941	4450	C	E												U		N	1		300,000.00
1941	4510	C	E		A										U		N	1		21,924,904.64
1941	4610	C	E		A										U		N	1		331,825,408.89
1941	4630	C	E												U		N	1		39,283,000.00
1941	4700	C	E		A										U		N	1		4,994,060.59
	Sub-Total, 1941																			**398,327,374.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		42,428.00
3000	4801	C	B										X		U		N	1		3,445,295.63
3000	4901	D	B										X		U		N	1		-9,783.63
3000	4901	D	B										X		U		N	1		-97,495.64
	Sub-Total, 3000																			**3,380,444.36**
3010	4801	C	B										X		U		N	1		-3,445,295.63
3010	4801	C	B										X		U		N	1		-42,428.00
3010	4801	C	E										X		U		N	1		41,657,848.95
3010	4801	C	E										X		U		N	1		36,477,236.39
3010	4802	C	E					MAND	BAL				X		U		N	1	N	5,684.22
3010	4881	C	E										X		U		N			3,921,547.94
3010	4881	C	E										X		U		N			1,643,729.94
3010	4901	D	B										X		U		N	1		97,495.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	B										X		U		N	1		9,783.63
3010	4901	C	E										X		U		N	1		3,649,268.31
3010	4901	D	E										X		U		N	1		-605,094.38
3010	4902	C	E					DISC	BAL				X		U		N		N	42,313,955.47
3010	4902	C	E					MAND	BAL				X		U		N		N	50,372,473.86
3010	4902	C	E					DISC	BAL				X		U		N		N	9,800,413.46
Sub-Total, 3010																				**185,856,619.80**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-5,684.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,372,473.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,800,413.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,313,955.47
Sub-Total, 3020																				**-102,492,527.01**
3040	4871	D	E										X		U		N			-6,839,918.21
3040	4971	D	E										X		U		N			-521.63
Sub-Total, 3040																				**-6,840,439.84**
3050	4801	C	E												U		N	1		36,477,236.39
3050	4801	C	E												U		N	1		41,657,848.95
3050	4871	D	E												U		N			-6,839,918.21
3050	4881	C	E												U		N			1,643,729.94
3050	4881	C	E												U		N			3,921,547.94
3050	4901	D	E												U		N	1		-605,094.38
3050	4901	C	E												U		N	1		3,649,268.31
3050	4971	D	E												U		N			-521.63
Sub-Total, 3050																				**79,904,097.31**
3070	4251	D	E			F		DISC					X		U		N	1		-73,441.75
3090	4251	D	E			F		DISC							U		N	1		-73,441.75

3100, Obligated balance, start of year ==========
3,380,444.36

3200, Obligated balance, end of year ==========
79,830,655.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 98,982.08
4011	4902	C	E					DISC	BAL				X		U		N		N	9,800,413.46
4011	4902	C	E					DISC	BAL				X		U		N		N	42,313,955.47
Sub-Total, 4011																				**52,114,368.93**
4020, Disc: Outlays, gross (total)																				========== 52,114,368.93
4033	4972	D	E			X		DISC					X		U		N			-25,540.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,540.33
4050	4251	D	E			F		DISC					X		U		N	1		-73,441.75
4060, Disc: Additional offsets against BA only (total)																				========== -73,441.75
4080, Disc: Outlays, net																				========== 52,088,828.60
4090, Mand: Budget authority, gross																				========== 309,470,000.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	5,684.22
4101	4902	C	E					MAND	BAL				X		U		N		N	50,372,473.86
Sub-Total, 4101																				**50,378,158.08**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	5,684.22
4110	4902	C	E					MAND	BAL				X		U		N		N	50,372,473.86
Sub-Total, 4110																				**50,378,158.08**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND					X		U			N			-216,271,000.00
4120	4277	D	E					MAND					X		U			N			-93,199,000.00
	Sub-Total, 4120																				**-309,470,000.00**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-309,470,000.00

4170, Mand: Outlays, net ==========
-259,091,841.92

4190, Outlays, net (disc. and mand.) ==========
-207,003,013.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-26,393,967.91
0900	4801	C	B										X		U		Y	1		-39,393,127.58
0900	4801	C	E										X		U		Y	1		15,500,065.06
0900	4801	C	E										X		U		Y	1		26,210,446.80
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,099.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,227.06
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	22,786.39
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,450.00
0900	4881	C	E										X		U		Y			4,440,180.71
0900	4881	C	E										X		U		Y			2,980,197.04
0900	4901	C	B										X		U		Y	1		-8,845,946.36
0900	4901	C	B										X		U		Y	1		-2,069,897.21
0900	4901	C	E										X		U		Y	1		2,620,621.42
0900	4901	C	E										X		U		Y	1		1,386,128.33
0900	4902	C	E					MAND	BAL				X		U		Y		N	14,671,390.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	94,208,492.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,512,124.42
0900	4981	C	E										X		U		Y			417.21
0900	4981	C	E										X		U		Y			23,966.20
Sub-Total, 0900																				**116,839,518.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		175,788,318.13
1000	4251	D	B			F		DISC					X		U		Y	1		745,466.28
1000	4801	C	B										X		U		Y	1		-39,393,127.58
1000	4801	C	B										X		U		Y	1		-26,393,967.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,099.00
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,227.06
1000	4901	C	B										X		U		Y	1		-8,845,946.36
1000	4901	C	B										X		U		Y	1		-2,069,897.21
Sub-Total, 1000																				**99,788,035.73**
1021	4871	D	E										X		U		Y			18,562,648.34
1021	4971	D	E										X		U		Y			1,002,261.72
Sub-Total, 1021																				**19,564,910.06**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 119,352,945.79
1701	4251	D	B			F		DISC					X		U		Y	1		-745,466.28
1701	4251	D	E			F		DISC					X		U		Y	1		886,130.22
Sub-Total, 1701																				**140,663.94**
1750, BA: Disc: Spending auth: Total																				========== 140,663.94
1900, Budget authority total (disc. and mand.)																				========== 140,663.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,493,609.73
1940	4450	C	E												U		Y	1		-2,635,091.35
1940	4510	C	E		A										U		Y	1		-3,320,783.21
1940	4610	D	E		A										U		Y	1		3,320,783.21
1940	4630	C	E												U		Y	1		-19,000.00
Sub-Total, 1940																				**-2,654,091.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		26,393,967.91
3000	4801	C	B										X			U		Y	1		39,393,127.58
3000	4901	C	B										X			U		Y	1		8,845,946.36
3000	4901	C	B										X			U		Y	1		2,069,897.21
Sub-Total, 3000																					**76,702,939.06**
3010	4801	C	B										X			U		Y	1		-26,393,967.91
3010	4801	C	B										X			U		Y	1		-39,393,127.58
3010	4801	C	E										X			U		Y	1		26,210,446.80
3010	4801	C	E										X			U		Y	1		15,500,065.06
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-24,227.06
3010	4802	C	B					MAND	BAL				X			U		Y	1	N	-9,483.56
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-9,099.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	8,450.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	22,786.39
3010	4881	C	E										X			U		Y			4,440,180.71
3010	4881	C	E										X			U		Y			2,980,197.04
3010	4901	C	B										X			U		Y	1		-8,845,946.36
3010	4901	C	B										X			U		Y	1		-2,069,897.21
3010	4901	C	E										X			U		Y	1		2,620,621.42
3010	4901	C	E										X			U		Y	1		1,386,128.33
3010	4902	C	E					MAND	BAL				X			U		Y		N	14,671,390.68
3010	4902	C	E					DISC	BAL				X			U		Y		N	94,208,492.80
3010	4902	C	E					DISC	BAL				X			U		Y		N	31,512,124.42
3010	4981	C	E										X			U		Y			23,966.20
3010	4981	C	E										X			U		Y			417.21
Sub-Total, 3010																					**116,839,518.38**
3020	4802	C	B					MAND	BAL				X			U		Y	1	N	9,483.56
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	9,099.00
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	24,227.06
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-22,786.39
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-8,450.00
3020	4902	C	E					MAND	BAL				X			U		Y		N	-14,671,390.68
3020	4902	C	E					DISC	BAL				X			U		Y		N	-94,208,492.80
3020	4902	C	E					DISC	BAL				X			U		Y		N	-31,512,124.42
Sub-Total, 3020																					**-140,380,434.67**
3040	4871	D	E										X			U		Y			-18,562,648.34
3040	4971	D	E										X			U		Y			-1,002,261.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-19,564,910.06**
3050	4801	C	E												U		Y	1		15,500,065.06
3050	4801	C	E												U		Y	1		26,210,446.80
3050	4871	D	E												U		Y			-18,562,648.34
3050	4881	C	E												U		Y			4,440,180.71
3050	4881	C	E												U		Y			2,980,197.04
3050	4901	C	E												U		Y	1		2,620,621.42
3050	4901	C	E												U		Y	1		1,386,128.33
3050	4971	D	E												U		Y			-1,002,261.72
3050	4981	C	E												U		Y			417.21
3050	4981	C	E												U		Y			23,966.20
	Sub-Total, 3050																			**33,597,112.71**
3060	4251	D	B			F		DISC					X		U		Y	1		-745,466.28
3070	4251	D	B			F		DISC					X		U		Y	1		745,466.28
3070	4251	D	E			F		DISC					X		U		Y	1		-886,130.22
	Sub-Total, 3070																			**-140,663.94**
3090	4251	D	E			F		DISC							U		Y	1		-886,130.22

3100, Obligated balance, start of year ==========
75,957,472.78

3200, Obligated balance, end of year ==========
32,710,982.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 140,663.94
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,227.06
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,099.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	22,786.39
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,450.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	94,208,492.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	31,512,124.42
Sub-Total, 4011																				**125,718,527.55**
4020, Disc: Outlays, gross (total)																				========== 125,718,527.55
4050	4251	D	B			F		DISC					X		U		Y	1		745,466.28
4050	4251	D	E			F		DISC					X		U		Y	1		-886,130.22
Sub-Total, 4050																				**-140,663.94**
4060, Disc: Additional offsets against BA only (total)																				========== -140,663.94
4080, Disc: Outlays, net																				========== 125,718,527.55
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
4101	4902	C	E					MAND	BAL				X		U		Y		N	14,671,390.68
Sub-Total, 4101																				**14,661,907.12**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
4110	4902	C	E					MAND	BAL				X		U		Y		N	14,671,390.68
Sub-Total, 4110																				**14,661,907.12**
4170, Mand: Outlays, net																				========== 14,661,907.12

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 140,380,434.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		6,718,215.72
0900	4801	C	E										X		U		Y	1		1,237,401.39
0900	4901	D	E										X		U		Y	1		-653,914.32
0900	4901	C	E										X		U		Y	1		183,048.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,343,822.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	49,187,843.48
	Sub-Total, 0900																			**78,016,417.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		83,034,000.00
1120	4170	C	E	P		F		DISC			21	2070	X		U		Y			-3,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 79,234,000.00
1900, Budget authority total (disc. and mand.)																				========== 79,234,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,234,000.00
1940	4510	D	E		A										U		Y	1		90,012.69
1940	4610	C	E		A										U		Y	1		-1,307,594.76
	Sub-Total, 1940																			**-1,217,582.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,237,401.39
3010	4801	C	E										X		U		Y	1		6,718,215.72
3010	4901	D	E										X		U		Y	1		-653,914.32
3010	4901	C	E										X		U		Y	1		183,048.87
3010	4902	C	E					DISC		NEW			X		U		Y		N	49,187,843.48
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,343,822.79
Sub-Total, 3010																				**78,016,417.93**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,343,822.79
3020	4902	C	E					DISC		NEW			X		U		Y		N	-49,187,843.48
Sub-Total, 3020																				**-70,531,666.27**
3050	4801	C	E												U		Y	1		1,237,401.39
3050	4801	C	E												U		Y	1		6,718,215.72
3050	4901	C	E												U		Y	1		183,048.87
3050	4901	D	E												U		Y	1		-653,914.32
Sub-Total, 3050																				**7,484,751.66**
3200, Obligated balance, end of year																				========== 7,484,751.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,234,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	49,187,843.48
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,343,822.79
Sub-Total, 4010																				**70,531,666.27**

4020, Disc: Outlays, gross (total)	========== 70,531,666.27
4070, Disc: Budget authority, net	========== 79,234,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 70,531,666.27
4180, Budget authority, net (disc. and mand.)																					========== 79,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 70,531,666.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-55,227,090.30
3000	4801	C	B										X			E		N	1		38,548,814.00
3000	4901	C	B										X			E		N	1		7,596,019.48
3000	4901	C	B										X			E		N	1		69,196,090.42
Sub-Total, 3000																					**60,113,833.60**
3011	4801	D	B										X			E		N	1		55,227,090.30
3011	4801	C	B										X			E		N	1		-38,548,814.00
3011	4801	D	E										X			E		N	1		-61,183,272.89
3011	4801	C	E										X			E		N	1		15,601,621.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,461.42
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-5,727.89
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,121.12
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,233.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,153.82
3011	4881	C	E										X			E		N			879,397.69
3011	4881	C	E										X			E		N			268,772.52
3011	4901	C	B										X			E		N	1		-69,196,090.42
3011	4901	C	B										X			E		N	1		-7,596,019.48
3011	4901	C	E										X			E		N	1		68,343,639.42
3011	4901	C	E										X			E		N	1		5,409,378.77
3011	4902	C	E					DISC	BAL				X			E		N		N	7,375,804.67
3011	4902	C	E					MAND	BAL				X			E		N		N	815,245.28
3011	4902	C	E					DISC	BAL				X			E		N		N	24,423,978.89
3011	4981	C	E										X			E		N			57,997.75
Sub-Total, 3011																					**1,873,582.08**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	5,727.89
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,121.12
3020	4802	C	B					DISC	BAL				X			E		N	1	N	20,461.42
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,233.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,153.82
3020	4902	C	E					MAND	BAL				X			E		N		N	-815,245.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,375,804.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,423,978.89
Sub-Total, 3020																					**-32,609,880.74**
3041	4871	D	E										X			E		N			-8,035,809.34
3041	4971	D	E										X			E		N			-912,110.91
Sub-Total, 3041																					**-8,947,920.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-61,183,272.89
3050	4801	C	E												E		N	1		15,601,621.68
3050	4871	D	E												E		N			-8,035,809.34
3050	4881	C	E												E		N			268,772.52
3050	4881	C	E												E		N			879,397.69
3050	4901	C	E												E		N	1		68,343,639.42
3050	4901	C	E												E		N	1		5,409,378.77
3050	4971	D	E												E		N			-912,110.91
3050	4981	C	E												E		N			57,997.75
	Sub-Total, 3050																			**20,429,614.69**
3060	4251	D	B			F		DISC					X		E		N	1		-293,261.23
3071	4251	D	B			F		DISC					X		E		N	1		293,261.23
3071	4251	D	E			F		DISC					X		E		N	1		-698,435.86
	Sub-Total, 3071																			**-405,174.63**
3090	4251	D	E			F		DISC							E		N	1		-698,435.86

3100, Obligated balance, start of year ========== 59,820,572.37

3200, Obligated balance, end of year ========== 19,731,178.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,121.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,461.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,233.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,153.82
4011	4902	C	E					DISC	BAL				X		E		N		N	7,375,804.67
4011	4902	C	E					DISC	BAL				X		E		N		N	24,423,978.89
Sub-Total, 4011																				**31,800,363.35**
4020, Disc: Outlays, gross (total)																				========== 31,800,363.35
4030	4252	C	E			F		DISC					X		E		N			380,638.57
4030	4972	D	E			F		DISC					X		E		N			-380,638.57
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-380,638.57
4052	4972	D	E			F		DISC					X		E		N			380,638.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 31,800,363.35
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,727.89
4101	4902	C	E					MAND	BAL				X		E		N		N	815,245.28
Sub-Total, 4101																				**809,517.39**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,727.89
4110	4902	C	E					MAND	BAL				X		E		N		N	815,245.28
Sub-Total, 4110																				**809,517.39**
4170, Mand: Outlays, net																				========== 809,517.39
4190, Outlays, net (disc. and mand.)																				========== 32,609,880.74

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		241,906.25
3000	4801	C	B										X		E		N	1		1,311,217.12
3000	4901	C	B										X		E		N	1		807,675.06
3000	4901	C	B										X		E		N	1		289,035.95
Sub-Total, 3000																				**2,649,834.38**
3011	4801	C	B										X		E		N	1		-241,906.25
3011	4801	C	B										X		E		N	1		-1,311,217.12
3011	4801	C	E										X		E		N	1		114,203.34
3011	4801	D	E										X		E		N	1		-2,569,395.71
3011	4881	C	E										X		E		N			1,731.32
3011	4881	C	E										X		E		N			227,509.33
3011	4901	C	B										X		E		N	1		-289,035.95
3011	4901	C	B										X		E		N	1		-807,675.06
3011	4901	D	E										X		E		N	1		-41,491.05
3011	4901	C	E										X		E		N	1		67,868.73
3011	4902	C	E					MAND	BAL				X		E		N		N	19,910.34
3011	4902	C	E					DISC	BAL				X		E		N		N	4,831,095.17
3011	4902	C	E					DISC	BAL				X		E		N		N	608,355.06
3011	4982	C	E					DISC					X		E		N	1	N	1,713.84
Sub-Total, 3011																				**611,665.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-608,355.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,831,095.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-19,910.34
3020	4982	C	E					DISC					X		E		N	1	N	-1,713.84
Sub-Total, 3020																				**-5,461,074.41**
3041	4871	D	E										X		E		N			-1,036,555.94
3041	4971	D	E										X		E		N			-29,901.66
Sub-Total, 3041																				**-1,066,457.60**
3050	4801	C	E												E		N	1		114,203.34
3050	4801	D	E												E		N	1		-2,569,395.71
3050	4871	D	E												E		N			-1,036,555.94
3050	4881	C	E												E		N			1,731.32
3050	4881	C	E												E		N			227,509.33
3050	4901	C	E												E		N	1		67,868.73
3050	4901	D	E												E		N	1		-41,491.05
3050	4971	D	E												E		N			-29,901.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**-3,266,031.64**
3060	4251	C	B			F		DISC					X		E		N	1		19,910.34
3071	4251	C	B			F		DISC					X		E		N	1		-19,910.34
3071	4251	C	E			F		DISC					X		E		N	1		15,703.56
	Sub-Total, 3071																			**-4,206.78**
3090	4251	C	E			F		DISC							E		N	1		15,703.56
	3100, Obligated balance, start of year																			========== 2,669,744.72
	3200, Obligated balance, end of year																			========== -3,250,328.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	608,355.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,831,095.17
4011	4982	C	E					DISC					X		E		N	1	N	1,713.84
	Sub-Total, 4011																			**5,441,164.07**
	4020, Disc: Outlays, gross (total)																			========== 5,441,164.07
	4080, Disc: Outlays, net																			========== 5,441,164.07
4101	4902	C	E					MAND	BAL				X		E		N		N	19,910.34
4110	4902	C	E					MAND	BAL				X		E		N		N	19,910.34
	4170, Mand: Outlays, net																			========= 19,910.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,461,074.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,692,655.41
3000	4801	C	B										X		E			N	1		8,144,777.49
3000	4901	C	B										X		E			N	1		748,747.12
3000	4901	C	B										X		E			N	1		562,518.19
Sub-Total, 3000																					**14,148,698.21**
3011	4801	C	B										X		E			N	1		-4,692,655.41
3011	4801	C	B										X		E			N	1		-8,144,777.49
3011	4801	C	E										X		E			N	1		4,539,860.95
3011	4801	C	E										X		E			N	1		5,962,772.83
3011	4802	D	B					MAND	BAL				X		E			N	1	N	346.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,463.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-631.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	631.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,463.83
3011	4881	C	E										X		E			N			7,940.81
3011	4881	C	E										X		E			N			231,799.13
3011	4901	C	B										X		E			N	1		-562,518.19
3011	4901	C	B										X		E			N	1		-748,747.12
3011	4901	C	E										X		E			N	1		637,808.28
3011	4901	C	E										X		E			N	1		552,264.37
3011	4902	D	E					MAND	BAL				X		E			N		N	-30,922.89
3011	4902	C	E					DISC	BAL				X		E			N		N	263,875.79
3011	4902	C	E					DISC	BAL				X		E			N		N	2,222,835.12
Sub-Total, 3011																					**239,882.43**
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-346.25
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,463.83
3020	4802	C	B					DISC	BAL				X		E			N	1	N	631.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-631.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,463.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,222,835.12
3020	4902	D	E					MAND	BAL				X		E			N		N	30,922.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-263,875.79
Sub-Total, 3020																					**-2,456,134.27**
3041	4871	D	E										X		E			N			-1,077,091.07
3050	4801	C	E												E			N	1		5,962,772.83
3050	4801	C	E												E			N	1		4,539,860.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,077,091.07
3050	4881	C	E												E		N			7,940.81
3050	4881	C	E												E		N			231,799.13
3050	4901	C	E												E		N	1		552,264.37
3050	4901	C	E												E		N	1		637,808.28
	Sub-Total, 3050																			**10,855,355.30**
3060	4251	D	B			F		DISC					X		E		N	1		-27,533.75
3071	4251	D	B			F		DISC					X		E		N	1		27,533.75
3071	4251	D	E			F		DISC					X		E		N	1		-33,311.44
	Sub-Total, 3071																			**-5,777.69**
3090	4251	D	E			F		DISC							E		N	1		-33,311.44

3100, Obligated balance, start of year ==========
14,121,164.46

3200, Obligated balance, end of year ==========
10,822,043.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,463.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-631.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	631.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,463.83
4011	4902	C	E					DISC	BAL				X		E		N		N	263,875.79
4011	4902	C	E					DISC	BAL				X		E		N		N	2,222,835.12
	Sub-Total, 4011																			**2,486,710.91**

4020, Disc: Outlays, gross (total) ==========
2,486,710.91

4080, Disc: Outlays, net ==========
2,486,710.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			E		N	1	N	346.25
4101	4902	D	E					MAND	BAL				X			E		N		N	-30,922.89
Sub-Total, 4101																					**-30,576.64**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	346.25
4110	4902	D	E					MAND	BAL				X			E		N		N	-30,922.89
Sub-Total, 4110																					**-30,576.64**
4170, Mand: Outlays, net																					========== -30,576.64
4190, Outlays, net (disc. and mand.)																					========== 2,456,134.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-12,187.64
3000	4801	D	B										X		E		N	1		-221,967.44
3000	4901	D	B										X		E		N	1		-18,469.12
3000	4901	C	B										X		E		N	1		22,233.18
Sub-Total, 3000																				**-230,391.02**
3011	4801	D	B										X		E		N	1		221,967.44
3011	4801	D	B										X		E		N	1		12,187.64
3011	4801	D	E										X		E		N	1		-110,803.90
3011	4801	D	E										X		E		N	1		-1,045,114.18
3011	4881	C	E										X		E		N			95,312.84
3011	4901	D	B										X		E		N	1		18,469.12
3011	4901	C	B										X		E		N	1		-22,233.18
3011	4901	C	E										X		E		N	1		22,231.34
3011	4902	C	E					DISC	BAL				X		E		N		N	823,148.58
3011	4902	C	E					DISC	BAL				X		E		N		N	84,686.03
Sub-Total, 3011																				**99,851.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-823,148.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,686.03
Sub-Total, 3020																				**-907,834.61**
3050	4801	D	E												E		N	1		-110,803.90
3050	4801	D	E												E		N	1		-1,045,114.18
3050	4881	C	E												E		N			95,312.84
3050	4901	C	E												E		N	1		22,231.34
Sub-Total, 3050																				**-1,038,373.90**
3060	4251	D	B			F		DISC					X		E		N	1		-15,491.19
3071	4251	D	B			F		DISC					X		E		N	1		15,491.19
3071	4251	D	E			F		DISC					X		E		N	1		-18,028.01
Sub-Total, 3071																				**-2,536.82**
3090	4251	D	E			F		DISC							E		N	1		-18,028.01
3100, Obligated balance, start of year																				========== -245,882.21

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -1,056,401.91

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	823,148.58
4011	4902	C	E				DISC	BAL			X		E		N	N	84,686.03
Sub-Total, 4011																	**907,834.61**
4020, Disc: Outlays, gross (total)																	========== 907,834.61
4080, Disc: Outlays, net																	========== 907,834.61
4190, Outlays, net (disc. and mand.)																	========== 907,834.61

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,178.28
3011	4801	C	B										X		E			N	1		-14,178.28
3011	4801	C	E										X		E			N	1		14,178.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		14,178.28

3100, Obligated balance, start of year ========
14,178.28

3200, Obligated balance, end of year ========
14,178.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,440,161.11
3000	4801	D	B										X		E		N	1		-1,318,622.78
3000	4901	C	B										X		E		N	1		124,424.67
3000	4901	C	B										X		E		N	1		1,535,368.07
Sub-Total, 3000																				**1,781,331.07**
3011	4801	D	B										X		E		N	1		1,318,622.78
3011	4801	C	B										X		E		N	1		-1,440,161.11
3011	4801	D	E										X		E		N	1		-1,318,638.95
3011	4801	C	E										X		E		N	1		2,109,021.12
3011	4881	C	E										X		E		N			463.64
3011	4881	C	E										X		E		N			1,936.63
3011	4901	C	B										X		E		N	1		-124,424.67
3011	4901	C	B										X		E		N	1		-1,535,368.07
3011	4901	D	E										X		E		N	1		-149,216.56
3011	4901	C	E										X		E		N	1		1,546,811.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,838.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-395,218.78
Sub-Total, 3011																				**4,989.90**
3020	4902	D	E					DISC	BAL				X		E		N		N	395,218.78
3020	4902	D	E					DISC	BAL				X		E		N		N	8,838.11
Sub-Total, 3020																				**404,056.89**
3041	4871	D	E										X		E		N			-372,005.81
3050	4801	D	E												E		N	1		-1,318,638.95
3050	4801	C	E												E		N	1		2,109,021.12
3050	4871	D	E												E		N			-372,005.81
3050	4881	C	E												E		N			463.64
3050	4881	C	E												E		N			1,936.63
3050	4901	D	E												E		N	1		-149,216.56
3050	4901	C	E												E		N	1		1,546,811.98
Sub-Total, 3050																				**1,818,372.05**
3060	4251	D	B			F		DISC					X		E		N	1		-1,293,577.86
3071	4251	D	B			F		DISC					X		E		N	1		1,293,577.86
3071	4251	D	E			F		DISC					X		E		N	1		-1,293,713.17
Sub-Total, 3071																				**-135.31**
3090	4251	D	E			F		DISC							E		N	1		-1,293,713.17

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 487,753.21
3200, Obligated balance, end of year																				========== 524,658.88

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-395,218.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,838.11
	Sub-Total, 4011																			**-404,056.89**
4020, Disc: Outlays, gross (total)																				========== -404,056.89
4080, Disc: Outlays, net																				========== -404,056.89
4190, Outlays, net (disc. and mand.)																				========== -404,056.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,616,825.58
3000	4801	C	B										X		E		N	1		3,862,425.68
3000	4901	C	B										X		E		N	1		316,315.68
3000	4901	C	B										X		E		N	1		152,514.78
Sub-Total, 3000																				**6,948,081.72**
3011	4801	C	B										X		E		N	1		-2,616,825.58
3011	4801	C	B										X		E		N	1		-3,862,425.68
3011	4801	C	E										X		E		N	1		2,595,773.95
3011	4801	C	E										X		E		N	1		3,592,718.43
3011	4881	C	E										X		E		N			3,022.79
3011	4881	C	E										X		E		N			211,670.08
3011	4901	C	B										X		E		N	1		-152,514.78
3011	4901	C	B										X		E		N	1		-316,315.68
3011	4901	C	E										X		E		N	1		81,952.41
3011	4901	C	E										X		E		N	1		112,190.32
3011	4902	C	E					MAND	BAL				X		E		N		N	9,021.34
3011	4902	C	E					DISC	BAL				X		E		N		N	58,353.30
3011	4902	C	E					DISC	BAL				X		E		N		N	495,049.18
Sub-Total, 3011																				**211,670.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,049.18
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,021.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,353.30
Sub-Total, 3020																				**-562,423.82**
3041	4871	D	E										X		E		N			-1,692,453.38
3050	4801	C	E												E		N	1		2,595,773.95
3050	4801	C	E												E		N	1		3,592,718.43
3050	4871	D	E												E		N			-1,692,453.38
3050	4881	C	E												E		N			3,022.79
3050	4881	C	E												E		N			211,670.08
3050	4901	C	E												E		N	1		81,952.41
3050	4901	C	E												E		N	1		112,190.32
Sub-Total, 3050																				**4,904,874.60**
3060	4251	D	B			F		DISC					X		E		N	1		-504.40
3071	4251	D	B			F		DISC					X		E		N	1		504.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-40,828.86
Sub-Total, 3071																					**-40,324.46**
3090	4251	D	E			F		DISC							E			N	1		-40,828.86
3100, Obligated balance, start of year																					========== 6,947,577.32
3200, Obligated balance, end of year																					========== 4,864,045.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	58,353.30
4011	4902	C	E					DISC	BAL				X		E			N		N	495,049.18
Sub-Total, 4011																					**553,402.48**
4020, Disc: Outlays, gross (total)																					========== 553,402.48
4080, Disc: Outlays, net																					========== 553,402.48
4101	4902	C	E					MAND	BAL				X		E			N		N	9,021.34
4110	4902	C	E					MAND	BAL				X		E			N		N	9,021.34
4170, Mand: Outlays, net																					======== 9,021.34
4190, Outlays, net (disc. and mand.)																					========== 562,423.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,033,225.19
3000	4801	D	B										X		E		N	1		-1,860,516.43
3000	4901	C	B										X		E		N	1		198,139.22
3000	4901	D	B										X		E		N	1		-1,295,762.32
Sub-Total, 3000																				**-1,924,914.34**
3011	4801	C	B										X		E		N	1		-1,033,225.19
3011	4801	D	B										X		E		N	1		1,860,516.43
3011	4801	D	E										X		E		N	1		-1,860,516.43
3011	4801	C	E										X		E		N	1		753,314.61
3011	4881	C	E										X		E		N			899.62
3011	4901	C	B										X		E		N	1		-198,139.22
3011	4901	D	B										X		E		N	1		1,295,762.32
3011	4901	C	E										X		E		N	1		322,613.48
3011	4901	D	E										X		E		N	1		-1,308,781.97
3011	4902	C	E					DISC	BAL				X		E		N		N	292,930.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-124,434.91
Sub-Total, 3011																				**938.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-292,930.23
3020	4902	D	E					DISC	BAL				X		E		N		N	124,434.91
Sub-Total, 3020																				**-168,495.32**
3041	4871	D	E										X		E		N			-571,308.55
3041	4971	D	E										X		E		N			-46,763.18
Sub-Total, 3041																				**-618,071.73**
3050	4801	C	E												E		N	1		753,314.61
3050	4801	D	E												E		N	1		-1,860,516.43
3050	4871	D	E												E		N			-571,308.55
3050	4881	C	E												E		N			899.62
3050	4901	C	E												E		N	1		322,613.48
3050	4901	D	E												E		N	1		-1,308,781.97
3050	4971	D	E												E		N			-46,763.18
Sub-Total, 3050																				**-2,710,542.42**
3060	4251	D	B			F		DISC					X		E		N	1		-224,437.94
3071	4251	D	B			F		DISC					X		E		N	1		224,437.94
3071	4251	D	E			F		DISC					X		E		N	1		-293,477.47

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-69,039.53**
3090	4251	D	E			F		DISC							E		N	1		-293,477.47
3100, Obligated balance, start of year																				========== -2,149,352.28
3200, Obligated balance, end of year																				========== -3,004,019.89

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-124,434.91
4011	4902	C	E					DISC	BAL				X		E		N		N	292,930.23
	Sub-Total, 4011																			**168,495.32**
4020, Disc: Outlays, gross (total)																				========== 168,495.32
4080, Disc: Outlays, net																				========== 168,495.32
4190, Outlays, net (disc. and mand.)																				========== 168,495.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		892,541.38
3000	4801	C	B										X		E		N	1		559,520.47
3000	4901	D	B										X		E		N	1		-81,901.88
3000	4901	C	B										X		E		N	1		555,193.62
Sub-Total, 3000																				**1,925,353.59**
3011	4801	C	B										X		E		N	1		-892,541.38
3011	4801	C	B										X		E		N	1		-559,520.47
3011	4801	C	E										X		E		N	1		821,000.96
3011	4801	C	E										X		E		N	1		862,934.70
3011	4802	D	B					DISC	BAL				X		E		N	1	N	571.16
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-571.16
3011	4881	C	E										X		E		N			5,742.95
3011	4881	C	E										X		E		N			10,290.33
3011	4901	D	B										X		E		N	1		81,901.88
3011	4901	C	B										X		E		N	1		-555,193.62
3011	4901	D	E										X		E		N	1		-78,075.33
3011	4901	C	E										X		E		N	1		366,158.15
3011	4902	C	E					DISC	BAL				X		E		N		N	28,498.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-30,565.42
Sub-Total, 3011																				**60,631.28**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-571.16
3020	4802	D	E					DISC	BAL				X		E		N	1	N	571.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,498.53
3020	4902	D	E					DISC	BAL				X		E		N		N	30,565.42
Sub-Total, 3020																				**2,066.89**
3041	4871	D	E										X		E		N			-1,699,968.94
3041	4971	D	E										X		E		N			-288,082.82
Sub-Total, 3041																				**-1,988,051.76**
3050	4801	C	E												E		N	1		821,000.96
3050	4801	C	E												E		N	1		862,934.70
3050	4871	D	E												E		N			-1,699,968.94
3050	4881	C	E												E		N			10,290.33
3050	4881	C	E												E		N			5,742.95
3050	4901	D	E												E		N	1		-78,075.33
3050	4901	C	E												E		N	1		366,158.15
3050	4971	D	E												E		N			-288,082.82

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 1,925,353.59

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E		N	1	N			571.16
4011	4802	D	E			DISC	BAL		X		E		N	1	N			-571.16
4011	4902	C	E			DISC	BAL		X		E		N		N			28,498.53
4011	4902	D	E			DISC	BAL		X		E		N		N			-30,565.42
	Sub-Total, 4011																	**-2,066.89**
4020, Disc: Outlays, gross (total)																		======= -2,066.89
4080, Disc: Outlays, net																		======= -2,066.89
4190, Outlays, net (disc. and mand.)																		======= -2,066.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,917.11
3000	4801	C	B										X		E		N	1		485,458.20
3000	4901	D	B										X		E		N	1		-56,237.52
3000	4901	D	B										X		E		N	1		-472,932.37
Sub-Total, 3000																				**45,205.42**
3011	4801	C	B										X		E		N	1		-485,458.20
3011	4801	C	B										X		E		N	1		-88,917.11
3011	4801	C	E										X		E		N	1		560,084.22
3011	4801	C	E										X		E		N	1		485,458.20
3011	4901	D	B										X		E		N	1		56,237.52
3011	4901	D	B										X		E		N	1		472,932.37
3011	4901	D	E										X		E		N	1		-87,100.90
3011	4901	D	E										X		E		N	1		-472,932.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-549.35
3011	4902	C	E					MAND	BAL				X		E		N		N	37.15
Sub-Total, 3011																				**439,791.53**
3020	4902	D	E					DISC	BAL				X		E		N		N	549.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-37.15
Sub-Total, 3020																				**512.20**
3041	4871	D	E										X		E		N			-1,045,542.42
3041	4971	C	E										X		E		N			560,033.27
Sub-Total, 3041																				**-485,509.15**
3050	4801	C	E												E		N	1		485,458.20
3050	4801	C	E												E		N	1		560,084.22
3050	4871	D	E												E		N			-1,045,542.42
3050	4901	D	E												E		N	1		-87,100.90
3050	4901	D	E												E		N	1		-472,932.37
3050	4971	C	E												E		N			560,033.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 45,205.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-549.35
4020, Disc: Outlays, gross (total)																					========= -549.35
4080, Disc: Outlays, net																					========= -549.35
4101	4902	C	E					MAND	BAL				X			E		N		N	37.15
4110	4902	C	E					MAND	BAL				X			E		N		N	37.15
4170, Mand: Outlays, net																					====== 37.15
4190, Outlays, net (disc. and mand.)																					====== -512.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 380,712,556.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 367,562,607.73

1012, Unob Bal: Transfers betw expired\unexpired accts 476,966,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 26,405,349.90

1050, Unob Bal: Unobligated balance (total) ========== 870,933,957.63

1100, BA: Disc: Appropriation 83,034,000.00

1120, BA: Disc: Approps transferred to other accounts -3,800,000.00

1160, BA: Disc: Appropriation (total) ========== 79,234,000.00

1700, BA: Disc: Spending auth: Collected 25,540.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 214,105.69

1750, BA: Disc: Spending auth: Total ========== 239,646.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					309,470,000.00
1850, BA: Mand: Spending auth: Total																					========== 309,470,000.00
1900, Budget authority total (disc. and mand.)																					========== 388,943,646.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,259,877,603.65
1940, Unob Bal: Memo: Unob bal expiring																					-3,871,673.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					875,293,374.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,554,594.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,712,556.11
3011, Ob Bal: Obligations incurred: Expired accounts	3,543,003.99
3020, Ob Bal: Outlays (gross)	-353,190,556.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,405,349.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,247,560.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					153,966,687.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-2,580,362.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-214,105.69
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-527,195.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,321,663.22
3100, Obligated balance, start of year																					========== 162,974,232.02
3200, Obligated balance, end of year																					========== 150,645,024.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,473,646.02
4010, Disc: Outlays from new authority	68,558,387.56
4011, Disc: Outlays from balances	218,784,194.09
4020, Disc: Outlays, gross (total)	========== 287,342,581.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,540.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,540.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-214,105.69
4060, Disc: Additional offsets against BA only (total)																					========== -214,105.69
4070, Disc: Budget authority, net																					========== 79,234,000.00
4080, Disc: Outlays, net																					========== 287,317,041.32
4090, Mand: Budget authority, gross																					========== 309,470,000.00
4101, Mand: Outlays from balances																					65,847,974.78
4110, Mand: Outlays, gross (total)																					65,847,974.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-309,470,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -309,470,000.00
4170, Mand: Outlays, net																					========== -243,622,025.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 79,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,695,016.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -15/21-0513 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		540,000,000.00
1120	4170	C	E	P		F		DISC			17	1810	X			U		N			-188,700,000.00
1120	4170	C	E	P		F		DISC			17	1319	X			U		N			-2,000,000.00
1120	4170	C	E	P		F		DISC			17	1804	X			U		N			-54,900,000.00
	Sub-Total, 1120																				**-245,600,000.00**

1160, BA: Disc: Appropriation (total) ==========
294,400,000.00

1900, Budget authority total (disc. and mand.) ==========
294,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
294,400,000.00

1941	4610	C	E		A											U		N	1		294,400,000.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
294,400,000.00

4070, Disc: Budget authority, net ==========
294,400,000.00

4180, Budget authority, net (disc. and mand.) ==========
294,400,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -14/21-0513 -000-0
GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

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		2,038,200,000.00
1010	4190	C	E	P		F					17	1507	X		U		N			-38,800,000.00
1010	4190	C	E	P		F					17	1810	X		U		N			-200,600,000.00
1010	4190	C	E	P		F					17	1804	X		U		N			-9,800,000.00
	Sub-Total, 1010																			**-249,200,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,789,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,789,000,000.00
1941	4610	C	E		A										U		N	1		1,789,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,038,200,000.00
1010, Unob Bal: Transferred to other accounts	-249,200,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,789,000,000.00
1100, BA: Disc: Appropriation	540,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-245,600,000.00
1160, BA: Disc: Appropriation (total)	========== 294,400,000.00
1900, Budget authority total (disc. and mand.)	========== 294,400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,083,400,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,083,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ==========
294,400,000.00

4070, Disc: Budget authority, net ==========
294,400,000.00

4180, Budget authority, net (disc. and mand.) ==========
294,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-533,813.47
0900	4801	C	B										X		U		N	1		-7,576,021.61
0900	4801	C	B										X		U		N	1		-27,038,356.71
0900	4801	C	E										X		U		N	1		7,738,501.32
0900	4801	C	E										X		U		N	1		533,082.47
0900	4801	C	E										X		U		N	1		26,905,735.64
0900	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-15,705,715.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
0900	4881	C	E										X		U		N			15,879.64
0900	4901	C	B										X		U		N	1		-16,231,977.55
0900	4901	D	B										X		U		N	1		11,605,907.24
0900	4901	C	B										X		U		N	1		-606,043.44
0900	4901	C	E										X		U		N	1		16,231,977.55
0900	4901	C	E										X		U		N	1		601,756.62
0900	4901	D	E										X		U		N	1		-11,606,978.78
0900	4902	C	E					DISC	BAL				X		U		N		N	731.00
0900	4902	C	E					DISC	BAL				X		U		N		N	40,534.34
0900	4902	C	E					DISC	NEW				X		U		N		N	47,447.35
0900	4902	D	E					DISC	NEW				X		U		N		N	-47,447.35
0900	4902	D	E					DISC	BAL				X		U		N		N	-81,012.93
0900	4982	C	E					DISC					X		U		N	1	N	2,920.67
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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		229,832,503.45
1000	4251	D	B			F		DISC					X		U		N	1		31,812.04
1000	4801	C	B										X		U		N	1		-533,813.47
1000	4801	C	B										X		U		N	1		-7,576,021.61
1000	4801	C	B										X		U		N	1		-27,038,356.71
1000	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
1000	4901	C	B										X		U		N	1		-16,231,977.55
1000	4901	D	B										X		U		N	1		11,605,907.24
1000	4901	C	B										X		U		N	1		-606,043.44
Sub-Total, 1000																				**203,347,407.49**
1021	4871	D	E										X		U		N			2,533,499.01
1050, Unob Bal: Unobligated balance (total)																				========== 205,880,906.50
1701	4251	D	B			F		DISC					X		U		N	1		-31,812.04
1701	4251	D	E			F		DISC					X		U		N	1		48,012.04
Sub-Total, 1701																				**16,200.00**
1750, BA: Disc: Spending auth: Total																				========= 16,200.00
1900, Budget authority total (disc. and mand.)																				========= 16,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,897,106.50
1941	4450	C	E												U		N	1		18,229,393.80
1941	4510	C	E		A										U		N	1		39,421,667.85
1941	4610	C	E		A										U		N	1		135,517,074.45
1941	4620	C	E		A										U		N	1		3,141,038.62
1941	4630	C	E												U		N	1		9,494,698.00
1941	4700	C	E		A										U		N	1		93,233.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**205,897,106.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,038,356.71
3000	4801	C	B										X		U		N	1		533,813.47
3000	4801	C	B										X		U		N	1		7,576,021.61
3000	4901	C	B										X		U		N	1		16,231,977.55
3000	4901	D	B										X		U		N	1		-11,605,907.24
3000	4901	C	B										X		U		N	1		606,043.44
	Sub-Total, 3000																			**40,380,305.54**
3010	4801	C	B										X		U		N	1		-533,813.47
3010	4801	C	B										X		U		N	1		-7,576,021.61
3010	4801	C	B										X		U		N	1		-27,038,356.71
3010	4801	C	E										X		U		N	1		533,082.47
3010	4801	C	E										X		U		N	1		26,905,735.64
3010	4801	C	E										X		U		N	1		7,738,501.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
3010	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-15,705,715.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
3010	4881	C	E										X		U		N			15,879.64
3010	4901	C	B										X		U		N	1		-16,231,977.55
3010	4901	D	B										X		U		N	1		11,605,907.24
3010	4901	C	B										X		U		N	1		-606,043.44
3010	4901	D	E										X		U		N	1		-11,606,978.78
3010	4901	C	E										X		U		N	1		16,231,977.55
3010	4901	C	E										X		U		N	1		601,756.62
3010	4902	D	E					DISC	BAL				X		U		N		N	-81,012.93
3010	4902	C	E					DISC	BAL				X		U		N		N	731.00
3010	4902	C	E					DISC	BAL				X		U		N		N	40,534.34
3010	4902	C	E					DISC	NEW				X		U		N		N	47,447.35
3010	4902	D	E					DISC	NEW				X		U		N		N	-47,447.35
3010	4982	C	E					DISC					X		U		N	1	N	2,920.67
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,839,495.51
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-15,702,893.05
3020	4802	D	E					DISC	BAL				X		U		N	1	N	15,705,715.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,839,495.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U			N		N	81,012.93
3020	4902	C	E					DISC	BAL				X		U			N		N	-731.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-40,534.34
3020	4902	C	E					DISC	NEW				X		U			N		N	-47,447.35
3020	4902	D	E					DISC	NEW				X		U			N		N	47,447.35
3020	4982	C	E					DISC					X		U			N	1	N	-2,920.67
Sub-Total, 3020																					**39,648.92**
3040	4871	D	E										X		U			N			-2,533,499.01
3050	4801	C	E												U			N	1		533,082.47
3050	4801	C	E												U			N	1		26,905,735.64
3050	4801	C	E												U			N	1		7,738,501.32
3050	4871	D	E												U			N			-2,533,499.01
3050	4881	C	E												U			N			15,879.64
3050	4901	D	E												U			N	1		-11,606,978.78
3050	4901	C	E												U			N	1		16,231,977.55
3050	4901	C	E												U			N	1		601,756.62
Sub-Total, 3050																					**37,886,455.45**
3060	4251	D	B			F		DISC					X		U			N	1		-31,812.04
3070	4251	D	B			F		DISC					X		U			N	1		31,812.04
3070	4251	D	E			F		DISC					X		U			N	1		-48,012.04
Sub-Total, 3070																					**-16,200.00**
3090	4251	D	E			F		DISC							U			N	1		-48,012.04

3100, Obligated balance, start of year ==========
40,348,493.50

3200, Obligated balance, end of year ==========
37,838,443.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 16,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	47,447.35
4010	4902	D	E					DISC	NEW				X		U		N		N	-47,447.35
Sub-Total, 4010																				**0.00**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-15,705,715.05
4011	4902	C	E					DISC	BAL				X		U		N		N	40,534.34
4011	4902	D	E					DISC	BAL				X		U		N		N	-81,012.93
4011	4902	C	E					DISC	BAL				X		U		N		N	731.00
4011	4982	C	E					DISC					X		U		N	1	N	2,920.67
Sub-Total, 4011																				**-39,648.92**
4020, Disc: Outlays, gross (total)																				========== -39,648.92
4050	4251	D	B			F		DISC					X		U		N	1		31,812.04
4050	4251	D	E			F		DISC					X		U		N	1		-48,012.04
Sub-Total, 4050																				**-16,200.00**
4060, Disc: Additional offsets against BA only (total)																				========== -16,200.00
4080, Disc: Outlays, net																				========== -39,648.92
4190, Outlays, net (disc. and mand.)																				========== -39,648.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	203,347,407.49
1021, Unob Bal: Recov of prior year unpaid obligations	2,533,499.01
1050, Unob Bal: Unobligated balance (total)	========== 205,880,906.50
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,200.00
1750, BA: Disc: Spending auth: Total	========= 16,200.00
1900, Budget authority total (disc. and mand.)	========= 16,200.00
1930, Total budgetary resources avail (disc. and mand.)	========== 205,897,106.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	205,897,106.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,380,305.54
3020, Ob Bal: Outlays (gross)	39,648.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,533,499.01
3050, Ob Bal: EOY: Unpaid obligations	37,886,455.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,812.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,200.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,012.04
3100, Obligated balance, start of year	========== 40,348,493.50
3200, Obligated balance, end of year	========== 37,838,443.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========= 16,200.00
4011, Disc: Outlays from balances	-39,648.92
4020, Disc: Outlays, gross (total)	========== -39,648.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,200.00
4060, Disc: Additional offsets against BA only (total)	========== -16,200.00
4080, Disc: Outlays, net	========== -39,648.92
4190, Outlays, net (disc. and mand.)	========== -39,648.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-577,915.58
0900	4801	C	B										X		U		N	4		-1,039,783.25
0900	4801	C	E										X		U		N	4		577,915.58
0900	4801	C	E										X		U		N	4		1,045,249.05
0900	4881	C	E										X		U		N			740.10
0900	4901	C	B										X		U		N	4		-4,424.07
0900	4901	C	B										X		U		N	4		-1,575,582.96
0900	4901	C	E										X		U		N	4		4,424.07
0900	4901	C	E										X		U		N	4		1,575,582.96
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
Sub-Total, 0900																				**740.10**

Budgetary Resources

1000	4201	D	B												U		N	4		15,280,664.70
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-940,992.00
1000	4801	C	B										X		U		N	4		-577,915.58
1000	4801	C	B										X		U		N	4		-1,039,783.25
1000	4901	C	B										X		U		N	4		-1,575,582.96
1000	4901	C	B										X		U		N	4		-4,424.07
Sub-Total, 1000																				**11,141,966.84**
1021	4871	D	E										X		U		N			321,004.14
1050, Unob Bal: Unobligated balance (total)																				========== 11,462,970.98
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	940,992.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-940,992.00
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,462,970.98
1941	4510	D	E		A										U		N	4		-368,310.02
1941	4610	C	E		A										U		N	4		11,830,540.90
Sub-Total, 1941																				**11,462,230.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		1,039,783.25
3000	4801	C	B										X		U		N	4		577,915.58
3000	4901	C	B										X		U		N	4		4,424.07
3000	4901	C	B										X		U		N	4		1,575,582.96
Sub-Total, 3000																				**3,197,705.86**
3010	4801	C	B										X		U		N	4		-577,915.58
3010	4801	C	B										X		U		N	4		-1,039,783.25
3010	4801	C	E										X		U		N	4		577,915.58
3010	4801	C	E										X		U		N	4		1,045,249.05
3010	4881	C	E										X		U		N			740.10
3010	4901	C	B										X		U		N	4		-4,424.07
3010	4901	C	B										X		U		N	4		-1,575,582.96
3010	4901	C	E										X		U		N	4		1,575,582.96
3010	4901	C	E										X		U		N	4		4,424.07
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
Sub-Total, 3010																				**740.10**
3020	4902	D	E					DISC	BAL				X		U		N		N	5,465.80
3040	4871	D	E										X		U		N			-321,004.14
3050	4801	C	E												U		N	4		577,915.58
3050	4801	C	E												U		N	4		1,045,249.05
3050	4871	D	E												U		N			-321,004.14
3050	4881	C	E												U		N			740.10
3050	4901	C	E												U		N	4		4,424.07
3050	4901	C	E												U		N	4		1,575,582.96
Sub-Total, 3050																				**2,882,907.62**

3100, Obligated balance, start of year ========== 3,197,705.86

3200, Obligated balance, end of year ========== 2,882,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
4020, Disc: Outlays, gross (total)																				======= -5,465.80
4080, Disc: Outlays, net																				======= -5,465.80
4190, Outlays, net (disc. and mand.)																				======= -5,465.80

Memo Entries

5096	4384	C	B	P				DISC		SEQ			X		U		N	4	N	940,992.00
5098	4384	C	E	P				DISC		SEQ			X		U		N	4	N	940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 740.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,141,966.84

1021, Unob Bal: Recov of prior year unpaid obligations 321,004.14

1050, Unob Bal: Unobligated balance (total) ========== 11,462,970.98

1930, Total budgetary resources avail (disc. and mand.) ========== 11,462,970.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,462,230.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 3,197,705.86

3010, Ob Bal: Obligations incurred: Unexpired accounts 740.10

3020, Ob Bal: Outlays (gross) 5,465.80

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -321,004.14

3050, Ob Bal: EOY: Unpaid obligations 2,882,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 3,197,705.86
3200, Obligated balance, end of year																					========== 2,882,907.62

BA & O, Net

4011, Disc: Outlays from balances	-5,465.80
4020, Disc: Outlays, gross (total)	======= -5,465.80
4080, Disc: Outlays, net	======= -5,465.80
4190, Outlays, net (disc. and mand.)	======= -5,465.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp

940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Defense Cooperative Initiatives
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		7,532,941.58
1000	4394	C	B					MAND					X			U		N	2		-7,532,941.58
Sub-Total, 1000																					**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		5,899.19
1201	4394	C	B					MAND					X			U		N	2		7,532,941.58
1201	4394	C	E					MAND					X			U		N	2		-7,538,840.77
Sub-Total, 1201																					**0.00**

Memo Entries

5000	1610	D	B			F					20					U		N			7,534,853.55
5001	1610	D	E			F					20	0500				U		N			7,558,760.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	602,600,539.19
Budgetary Resources																				
1000	4201	D	B												U		N	2		468,493,892.62
1050, Unob Bal: Unobligated balance (total)																				========== 468,493,892.62
1201	4114	D	E	P				MAND					X		U		N	2		742,123,610.20
1260, BA: Mand: Appropriation (total)																				========== 742,123,610.20
1900, Budget authority total (disc. and mand.)																				========== 742,123,610.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,210,617,502.82
1941	4620	C	E		A										U		N	2		608,016,963.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	602,600,539.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-602,600,539.19
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 742,123,610.20
4100	4902	C	E					MAND	NEW				X		U		N		N	602,600,539.19
4110	4902	C	E					MAND	NEW				X		U		N		N	602,600,539.19
4160, Mand: Budget authority, net																				========== 742,123,610.20
4170, Mand: Outlays, net																				========== 602,600,539.19
4180, Budget authority, net (disc. and mand.)																				========== 742,123,610.20
4190, Outlays, net (disc. and mand.)																				========== 602,600,539.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 602,600,539.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 468,493,892.62

1050, Unob Bal: Unobligated balance (total) ========== 468,493,892.62

1201, BA: Mand: Appropriation (special or trust fund) 742,123,610.20

1260, BA: Mand: Appropriation (total) ========== 742,123,610.20

1900, Budget authority total (disc. and mand.) ========== 742,123,610.20

1930, Total budgetary resources avail (disc. and mand.) ========== 1,210,617,502.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 608,016,963.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 602,600,539.19

3020, Ob Bal: Outlays (gross) -602,600,539.19

BA & O, Net

4090, Mand: Budget authority, gross ========== 742,123,610.20

4100, Mand: Outlays from new authority 602,600,539.19

4110, Mand: Outlays, gross (total) 602,600,539.19

4160, Mand: Budget authority, net ========== 742,123,610.20

4170, Mand: Outlays, net ========== 602,600,539.19

4180, Budget authority, net (disc. and mand.) ========== 742,123,610.20

4190, Outlays, net (disc. and mand.) ========== 602,600,539.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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

7,534,853.55

5001, Memo: Invest, EOY: Fed securities: Par value

7,558,760.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		2,214,473.98
0900	4801	C	B										X		U		N	2		-1,055,415.15
0900	4801	C	B										X		U		N	2		-2,517,638.56
0900	4801	D	E										X		U		N	2		-1,804,894.42
0900	4801	C	E										X		U		N	2		2,517,638.56
0900	4881	C	E										X		U		N			169.00
0900	4901	C	B										X		U		N	2		-1,100,616.02
0900	4901	D	B										X		U		N	2		1,097,222.59
0900	4901	C	E										X		U		N	2		268,105.79
0900	4902	C	E					MAND	BAL				X		U		N		N	1,176,064.12
Sub-Total, 0900																				**795,109.89**

Budgetary Resources

1000	4201	D	B												U		N	2		17,162,704.44
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,373,691.00
1000	4801	C	B										X		U		N	2		-1,055,415.15
1000	4801	C	B										X		U		N	2		-2,517,638.56
1000	4801	D	B										X		U		N	2		2,214,473.98
1000	4901	D	B										X		U		N	2		1,097,222.59
1000	4901	C	B										X		U		N	2		-1,100,616.02
Sub-Total, 1000																				**14,427,040.28**
1021	4871	D	E										X		U		N			81,040.34
1050, Unob Bal: Unobligated balance (total)																				========== 14,508,080.62
1201	4114	D	E	P				MAND					X		U		N	2		605,852.58
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,373,691.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,501,069.00
1260, BA: Mand: Appropriation (total)																				========== 478,474.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 478,474.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,986,555.20
1941	4450	C	E												U		N	2		1,987,593.25
1941	4510	C	E		A										U		N	2		8,014,618.95
1941	4620	C	E		A										U		N	2		4,189,233.11
Sub-Total, 1941																				**14,191,445.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,517,638.56
3000	4801	D	B										X		U		N	2		-2,214,473.98
3000	4801	C	B										X		U		N	2		1,055,415.15
3000	4901	C	B										X		U		N	2		1,100,616.02
3000	4901	D	B										X		U		N	2		-1,097,222.59
Sub-Total, 3000																				**1,361,973.16**
3010	4801	C	B										X		U		N	2		-1,055,415.15
3010	4801	C	B										X		U		N	2		-2,517,638.56
3010	4801	D	B										X		U		N	2		2,214,473.98
3010	4801	D	E										X		U		N	2		-1,804,894.42
3010	4801	C	E										X		U		N	2		2,517,638.56
3010	4881	C	E										X		U		N			169.00
3010	4901	C	B										X		U		N	2		-1,100,616.02
3010	4901	D	B										X		U		N	2		1,097,222.59
3010	4901	C	E										X		U		N	2		268,105.79
3010	4902	C	E					MAND		BAL			X		U		N		N	1,176,064.12
Sub-Total, 3010																				**795,109.89**
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,176,064.12
3040	4871	D	E										X		U		N			-81,040.34
3050	4801	D	E												U		N	2		-1,804,894.42
3050	4801	C	E												U		N	2		2,517,638.56
3050	4871	D	E												U		N			-81,040.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			169.00
3050	4901	C	E												U		N	2		268,105.79
	Sub-Total, 3050																			**899,978.59**

3100, Obligated balance, start of year ========== 1,361,973.16

3200, Obligated balance, end of year ========== 899,978.59

BA & O, Net

4090, Mand: Budget authority, gross ========== 478,474.58

4101	4902	C	E					MAND	BAL				X		U		N		N	1,176,064.12
4110	4902	C	E					MAND	BAL				X		U		N		N	1,176,064.12

4160, Mand: Budget authority, net ========== 478,474.58

4170, Mand: Outlays, net ========== 1,176,064.12

4180, Budget authority, net (disc. and mand.) ========== 478,474.58

4190, Outlays, net (disc. and mand.) ========== 1,176,064.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-245,620.26
0900	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
	Sub-Total, 0900																			**11,131.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		381,455.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-12,441.00
1000	4801	C	B										X		U		N	2		-245,620.26
	Sub-Total, 1000																			**123,393.88**
1050, Unob Bal: Unobligated balance (total)																				========== 123,393.88
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	12,441.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-11,722.00
1260, BA: Mand: Appropriation (total)																				====== 719.00
1900, Budget authority total (disc. and mand.)																				====== 719.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,112.88
1941	4510	C	E		A										U		N	2		121,865.88
1941	4620	D	E		A										U		N	2		-8,884.00
	Sub-Total, 1941																			**112,981.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		245,620.26
3010	4801	C	B										X		U		N	2		-245,620.26
3010	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
	Sub-Total, 3010																			**11,131.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-256,751.26

3100, Obligated balance, start of year ========== 245,620.26

BA & O, Net

4090, Mand: Budget authority, gross ====== 719.00

4101	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
4110	4902	C	E					MAND	BAL				X		U		N		N	256,751.26

4160, Mand: Budget authority, net ====== 719.00

4170, Mand: Outlays, net ========== 256,751.26

4180, Budget authority, net (disc. and mand.) ====== 719.00

4190, Outlays, net (disc. and mand.) ========== 256,751.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,575,000.19
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-88,602.00
Sub-Total, 1000																				**1,486,398.19**
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,486,398.19
1201	4114	D	E	P				MAND					X		U		N	2		525,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	88,602.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	2	N	-141,208.00
1260, BA: Mand: Appropriation (total)																				**==========** 472,394.00
1900, Budget authority total (disc. and mand.)																				**==========** 472,394.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,958,792.19
1941	4450	C	E												U		N	2		88,602.19
1941	4510	C	E		A										U		N	2		145,898.00
1941	4510	C	E		S										U		N	2		820,190.00
1941	4610	C	E		A										U		N	2		904,102.00
Sub-Total, 1941																				**1,958,792.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 472,394.00

4160, Mand: Budget authority, net ========== 472,394.00

4180, Budget authority, net (disc. and mand.) ========== 472,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	806,240.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	16,036,832.35
1021, Unob Bal: Recov of prior year unpaid obligations	81,040.34
1050, Unob Bal: Unobligated balance (total)	========== 16,117,872.69
1201, BA: Mand: Appropriation (special or trust fund)	1,130,852.58
1203, BA: Mand: Appropriation (previously unavailable)	1,474,734.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-1,653,999.00
1260, BA: Mand: Appropriation (total)	========== 951,587.58
1900, Budget authority total (disc. and mand.)	========== 951,587.58
1930, Total budgetary resources avail (disc. and mand.)	========== 17,069,460.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY	16,263,219.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,593.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	806,240.89
3020, Ob Bal: Outlays (gross)	-1,432,815.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,040.34
3050, Ob Bal: EOY: Unpaid obligations	899,978.59
3100, Obligated balance, start of year	========== 1,607,593.42
3200, Obligated balance, end of year	========== 899,978.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 951,587.58
4101, Mand: Outlays from balances	1,432,815.38
4110, Mand: Outlays, gross (total)	1,432,815.38
4160, Mand: Budget authority, net	========== 951,587.58
4170, Mand: Outlays, net	========== 1,432,815.38
4180, Budget authority, net (disc. and mand.)	========== 951,587.58
4190, Outlays, net (disc. and mand.)	========== 1,432,815.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
GTAS User: 216-204-7754 / shana.e.gronostaj.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-358,552.57
0900	4801	C	E										X		U		N	2		358,552.57
0900	4901	C	B										X		U		N	2		-5,019.35
0900	4901	C	E										X		U		N	2		5,019.35
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		374,721.98
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-1,326.00
1000	4801	C	B										X		U		N	2		-358,552.57
1000	4901	C	B										X		U		N	2		-5,019.35
	Sub-Total, 1000																			**9,824.06**
1050, Unob Bal: Unobligated balance (total)																				======== 9,824.06
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	1,326.00
1133	4383	C	E	P				DISC		SEQ			X		U		N	2	N	-1,326.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,824.06
1941	4610	C	E		A										U		N	2		9,824.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
GTAS User: 216-204-7754 / shana.e.gronostaj.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		358,552.57
3000	4901	C	B										X		U		N	2		5,019.35
Sub-Total, 3000																				**363,571.92**
3010	4801	C	B										X		U		N	2		-358,552.57
3010	4801	C	E										X		U		N	2		358,552.57
3010	4901	C	B										X		U		N	2		-5,019.35
3010	4901	C	E										X		U		N	2		5,019.35
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		358,552.57
3050	4901	C	E												U		N	2		5,019.35
Sub-Total, 3050																				**363,571.92**
3100, Obligated balance, start of year																				========== 363,571.92
3200, Obligated balance, end of year																				========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	9,824.06
1050, Unob Bal: Unobligated balance (total)	======== 9,824.06
1102, BA: Disc: Appropriation (previously unavailable)	1,326.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-1,326.00
1930, Total budgetary resources avail (disc. and mand.)	======== 9,824.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,824.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92
3050, Ob Bal: EOY: Unpaid obligations	363,571.92
3100, Obligated balance, start of year	========== 363,571.92
3200, Obligated balance, end of year	========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		14,691,805.06
0900	4801	C	B										X		U		N	2		-14,085,107.20
0900	4801	C	B										X		U		N	2		-20,523,355.02
0900	4801	C	E										X		U		N	2		8,877,695.81
0900	4801	D	E										X		U		N	2		-11,184,095.65
0900	4801	C	E										X		U		N	2		20,470,000.09
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
0900	4802	C	E					DISC	BAL				X		U		N	2	N	13,711.63
0900	4881	C	E										X		U		N			196,037.38
0900	4881	C	E										X		U		N			205.84
0900	4901	D	B										X		U		N	2		229,960.26
0900	4901	C	B										X		U		N	2		-87,651.77
0900	4901	C	B										X		U		N	2		-179,541.40
0900	4901	D	E										X		U		N	2		-216,377.06
0900	4901	C	E										X		U		N	2		26,731.53
0900	4901	C	E										X		U		N	2		105,631.91
0900	4902	C	E					DISC	NEW				X		U		N		N	5,239.98
0900	4902	C	E					DISC	BAL				X		U		N		N	9,719.61
0900	4902	C	E					DISC	NEW				X		U		N		N	43,636.40
0900	4902	C	E					DISC	BAL				X		U		N		N	441,707.89
0900	4902	C	E					DISC	BAL				X		U		N		N	10,153,296.10
Sub-Total, 0900																				**8,904,174.73**

Budgetary Resources

1000	4201	D	B												U		N	2		56,970,426.16
1000	4251	D	B			F		DISC					X		U		N	2		3,825,375.58
1000	4801	D	B										X		U		N	2		14,691,805.06
1000	4801	C	B										X		U		N	2		-14,085,107.20
1000	4801	C	B										X		U		N	2		-20,523,355.02
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
1000	4901	D	B										X		U		N	2		229,960.26
1000	4901	C	B										X		U		N	2		-87,651.77
1000	4901	C	B										X		U		N	2		-179,541.40
Sub-Total, 1000																				**40,756,835.01**
1021	4871	D	E										X		U		N			2,250,939.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 43,007,774.04
1101	4114	D	E	P				DISC					X		U		N	2		18,510,940.09
1160, BA: Disc: Appropriation (total)																				========== 18,510,940.09
1700	4252	C	E			X		DISC					X		U		N			-5,700.00
1700	4972	D	E			X		DISC					X		U		N			5,700.00
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		N	2		-3,825,375.58
1701	4251	D	E			F		DISC					X		U		N	2		3,831,075.58
Sub-Total, 1701																				**5,700.00**
1750, BA: Disc: Spending auth: Total																				======== 5,700.00
1900, Budget authority total (disc. and mand.)																				========== 18,516,640.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,524,414.13
1941	4510	D	E		A										U		N	2		-8,445,882.92
1941	4610	C	E		A										U		N	2		60,285,938.39
1941	4700	C	E		A										U		N	2		780,183.93
Sub-Total, 1941																				**52,620,239.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	2		-14,691,805.06
3000	4801	C	B										X		U		N	2		14,085,107.20
3000	4801	C	B										X		U		N	2		20,523,355.02
3000	4901	D	B										X		U		N	2		-229,960.26
3000	4901	C	B										X		U		N	2		87,651.77
3000	4901	C	B										X		U		N	2		179,541.40
Sub-Total, 3000																				**19,953,890.07**
3010	4801	D	B										X		U		N	2		14,691,805.06
3010	4801	C	B										X		U		N	2		-14,085,107.20
3010	4801	C	B										X		U		N	2		-20,523,355.02
3010	4801	C	E										X		U		N	2		20,470,000.09
3010	4801	C	E										X		U		N	2		8,877,695.81
3010	4801	D	E										X		U		N	2		-11,184,095.65
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
3010	4802	C	E					DISC	BAL				X		U		N	2	N	13,711.63
3010	4881	C	E										X		U		N			196,037.38
3010	4881	C	E										X		U		N			205.84
3010	4901	D	B										X		U		N	2		229,960.26
3010	4901	C	B										X		U		N	2		-87,651.77
3010	4901	C	B										X		U		N	2		-179,541.40
3010	4901	C	E										X		U		N	2		26,731.53
3010	4901	C	E										X		U		N	2		105,631.91
3010	4901	D	E										X		U		N	2		-216,377.06
3010	4902	C	E					DISC	NEW				X		U		N		N	5,239.98
3010	4902	C	E					DISC	BAL				X		U		N		N	9,719.61
3010	4902	C	E					DISC	NEW				X		U		N		N	43,636.40
3010	4902	C	E					DISC	BAL				X		U		N		N	441,707.89
3010	4902	C	E					DISC	BAL				X		U		N		N	10,153,296.10
Sub-Total, 3010																				**8,904,174.73**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	85,076.66
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-13,711.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,636.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-441,707.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,153,296.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,239.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,719.61
Sub-Total, 3020																				**-10,582,234.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-2,250,939.03
3050	4801	C	E												U		N	2		8,877,695.81
3050	4801	D	E												U		N	2		-11,184,095.65
3050	4801	C	E												U		N	2		20,470,000.09
3050	4871	D	E												U		N			-2,250,939.03
3050	4881	C	E												U		N			205.84
3050	4881	C	E												U		N			196,037.38
3050	4901	C	E												U		N	2		26,731.53
3050	4901	C	E												U		N	2		105,631.91
3050	4901	D	E												U		N	2		-216,377.06
	Sub-Total, 3050																			**16,024,890.82**
3060	4251	D	B			F		DISC					X		U		N	2		-3,825,375.58
3070	4251	D	B			F		DISC					X		U		N	2		3,825,375.58
3070	4251	D	E			F		DISC					X		U		N	2		-3,831,075.58
	Sub-Total, 3070																			**-5,700.00**
3090	4251	D	E			F		DISC							U		N	2		-3,831,075.58

3100, Obligated balance, start of year ==========
16,128,514.49

3200, Obligated balance, end of year ==========
12,193,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,516,640.09
4010	4902	C	E					DISC		NEW			X		U		N		N	5,239.98
4010	4902	C	E					DISC		NEW			X		U		N		N	43,636.40
Sub-Total, 4010																				**48,876.38**
4011	4802	C	B					DISC		BAL			X		U		N	2	N	-85,076.66
4011	4802	C	E					DISC		BAL			X		U		N	2	N	13,711.63
4011	4902	C	E					DISC		BAL			X		U		N		N	9,719.61
4011	4902	C	E					DISC		BAL			X		U		N		N	441,707.89
4011	4902	C	E					DISC		BAL			X		U		N		N	10,153,296.10
Sub-Total, 4011																				**10,533,358.57**
4020, Disc: Outlays, gross (total)																				========== 10,582,234.95
4033	4252	C	E			X		DISC					X		U		N			5,700.00
4033	4972	D	E			X		DISC					X		U		N			-5,700.00
Sub-Total, 4033																				**0.00**
4050	4251	D	B			F		DISC					X		U		N	2		3,825,375.58
4050	4251	D	E			F		DISC					X		U		N	2		-3,831,075.58
Sub-Total, 4050																				**-5,700.00**
4060, Disc: Additional offsets against BA only (total)																				======= -5,700.00
4070, Disc: Budget authority, net																				========== 18,510,940.09
4080, Disc: Outlays, net																				========== 10,582,234.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 18,510,940.09
4190, Outlays, net (disc. and mand.)																					========== 10,582,234.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,904,174.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,756,835.01

1021, Unob Bal: Recov of prior year unpaid obligations 2,250,939.03

1050, Unob Bal: Unobligated balance (total) ========== 43,007,774.04

1101, BA: Disc: Appropriation (special or trust fund) 18,510,940.09

1160, BA: Disc: Appropriation (total) ========== 18,510,940.09

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,700.00

1750, BA: Disc: Spending auth: Total ======== 5,700.00

1900, Budget authority total (disc. and mand.) ========== 18,516,640.09

1930, Total budgetary resources avail (disc. and mand.) ========== 61,524,414.13

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,620,239.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,953,890.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,904,174.73
3020, Ob Bal: Outlays (gross)	-10,582,234.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,250,939.03
3050, Ob Bal: EOY: Unpaid obligations	16,024,890.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,825,375.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,700.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58
3100, Obligated balance, start of year	========== 16,128,514.49
3200, Obligated balance, end of year	========== 12,193,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,516,640.09
4010, Disc: Outlays from new authority	48,876.38
4011, Disc: Outlays from balances	10,533,358.57
4020, Disc: Outlays, gross (total)	========== 10,582,234.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,700.00
4060, Disc: Additional offsets against BA only (total)	======= -5,700.00
4070, Disc: Budget authority, net	========== 18,510,940.09
4080, Disc: Outlays, net	========== 10,582,234.95
4180, Budget authority, net (disc. and mand.)	========== 18,510,940.09
4190, Outlays, net (disc. and mand.)	========== 10,582,234.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		10,504,818.94
0900	4801	C	B										X		U		N	2		-99,054,960.86
0900	4801	D	B										X		U		N	2		72,038,844.24
0900	4801	C	E										X		U		N	2		99,141,163.55
0900	4801	C	E										X		U		N	2		786,985.24
0900	4801	D	E										X		U		N	2		-66,294,442.02
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
0900	4802	D	E					DISC	BAL				X		U		N	2	N	-264,465.18
0900	4802	C	E					DISC	BAL				X		U		N	2	N	419,070.87
0900	4881	C	E										X		U		N			123,886.66
0900	4881	C	E										X		U		N			44,308.01
0900	4901	C	B										X		U		N	2		-885,511.64
0900	4901	C	B										X		U		N	2		-13,353,795.53
0900	4901	D	B										X		U		N	2		249,334.75
0900	4901	C	E										X		U		N	2		13,365,052.62
0900	4901	C	E										X		U		N	2		224,698.08
0900	4901	C	E										X		U		N	2		33,395.75
0900	4902	C	E					DISC	NEW				X		U		N		N	38,427.27
0900	4902	C	E					DISC	NEW				X		U		N		N	460,191.67
0900	4902	D	E					DISC	BAL				X		U		N		N	-614,393.04
0900	4902	C	E					DISC	BAL				X		U		N		N	22,586,788.55
0900	4981	C	E										X		U		N			0.10
Sub-Total, 0900																				**39,327,241.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		185,385,080.60
1000	4251	D	B			F		DISC					X		U		N	2		1,101,366.55
1000	4801	D	B										X		U		N	2		72,038,844.24
1000	4801	D	B										X		U		N	2		10,504,818.94
1000	4801	C	B										X		U		N	2		-99,054,960.86
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
1000	4901	D	B										X		U		N	2		249,334.75
1000	4901	C	B										X		U		N	2		-885,511.64
1000	4901	C	B										X		U		N	2		-13,353,795.53
Sub-Total, 1000																				**155,763,020.11**
1021	4871	D	E										X		U		N			840,419.45
1021	4971	D	E										X		U		N			0.22
Sub-Total, 1021																				**840,419.67**
1050, Unob Bal: Unobligated balance (total)																				========== 156,603,439.78
1101	4114	D	E	P				DISC					X		U		N	2		38,722,503.75
1160, BA: Disc: Appropriation (total)																				========== 38,722,503.75
1700	4252	C	E			X		DISC					X		U		N			-303,986.62
1700	4972	D	E			X		DISC					X		U		N			303,986.62
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		N	2		-1,101,366.55
1701	4251	D	E			F		DISC					X		U		N	2		1,405,353.17
Sub-Total, 1701																				**303,986.62**
1750, BA: Disc: Spending auth: Total																				========== 303,986.62
1900, Budget authority total (disc. and mand.)																				========== 39,026,490.37

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,629,930.15
1941	4510	C	E		A										U		N	2		10,619,131.62
1941	4610	C	E		A										U		N	2		142,483,087.08
1941	4700	C	E		A										U		N	2		3,200,470.36
Sub-Total, 1941																				**156,302,689.06**

Change in Obl Bal

3000	4801	D	B										X		U		N	2		-10,504,818.94
3000	4801	C	B										X		U		N	2		99,054,960.86
3000	4801	D	B										X		U		N	2		-72,038,844.24
3000	4901	C	B										X		U		N	2		13,353,795.53
3000	4901	D	B										X		U		N	2		-249,334.75
3000	4901	C	B										X		U		N	2		885,511.64
Sub-Total, 3000																				**30,501,270.10**
3010	4801	D	B										X		U		N	2		10,504,818.94
3010	4801	C	B										X		U		N	2		-99,054,960.86
3010	4801	D	B										X		U		N	2		72,038,844.24
3010	4801	C	E										X		U		N	2		786,985.24
3010	4801	D	E										X		U		N	2		-66,294,442.02
3010	4801	C	E										X		U		N	2		99,141,163.55
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
3010	4802	C	E					DISC	BAL				X		U		N	2	N	419,070.87
3010	4802	D	E					DISC	BAL				X		U		N	2	N	-264,465.18
3010	4881	C	E										X		U		N			123,886.66
3010	4881	C	E										X		U		N			44,308.01
3010	4901	C	B										X		U		N	2		-885,511.64
3010	4901	C	B										X		U		N	2		-13,353,795.53
3010	4901	D	B										X		U		N	2		249,334.75
3010	4901	C	E										X		U		N	2		33,395.75
3010	4901	C	E										X		U		N	2		13,365,052.62
3010	4901	C	E										X		U		N	2		224,698.08
3010	4902	C	E					DISC	NEW				X		U		N		N	38,427.27
3010	4902	C	E					DISC	NEW				X		U		N		N	460,191.67
3010	4902	D	E					DISC	BAL				X		U		N		N	-614,393.04
3010	4902	C	E					DISC	BAL				X		U		N		N	22,586,788.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			0.10
Sub-Total, 3010																				**39,327,241.09**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	222,156.94
3020	4802	D	E					DISC	BAL				X		U		N	2	N	264,465.18
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-419,070.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,427.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,586,788.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-460,191.67
3020	4902	D	E					DISC	BAL				X		U		N		N	614,393.04
Sub-Total, 3020																				**-22,403,463.20**
3040	4871	D	E										X		U		N			-840,419.45
3040	4971	D	E										X		U		N			-0.22
Sub-Total, 3040																				**-840,419.67**
3050	4801	C	E												U		N	2		786,985.24
3050	4801	D	E												U		N	2		-66,294,442.02
3050	4801	C	E												U		N	2		99,141,163.55
3050	4871	D	E												U		N			-840,419.45
3050	4881	C	E												U		N			123,886.66
3050	4881	C	E												U		N			44,308.01
3050	4901	C	E												U		N	2		13,365,052.62
3050	4901	C	E												U		N	2		224,698.08
3050	4901	C	E												U		N	2		33,395.75
3050	4971	D	E												U		N			-0.22
3050	4981	C	E												U		N			0.10
Sub-Total, 3050																				**46,584,628.32**
3060	4251	D	B			F		DISC					X		U		N	2		-1,101,366.55
3070	4251	D	B			F		DISC					X		U		N	2		1,101,366.55
3070	4251	D	E			F		DISC					X		U		N	2		-1,405,353.17
Sub-Total, 3070																				**-303,986.62**
3090	4251	D	E			F		DISC							U		N	2		-1,405,353.17
3100, Obligated balance, start of year																				========== 29,399,903.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 45,179,275.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,026,490.37
4010	4902	C	E				DISC	NEW					X		U		N		N	460,191.67
4010	4902	C	E				DISC	NEW					X		U		N		N	38,427.27
Sub-Total, 4010																				**498,618.94**
4011	4802	C	B				DISC	BAL					X		U		N	2	N	-222,156.94
4011	4802	D	E				DISC	BAL					X		U		N	2	N	-264,465.18
4011	4802	C	E				DISC	BAL					X		U		N	2	N	419,070.87
4011	4902	C	E				DISC	BAL					X		U		N		N	22,586,788.55
4011	4902	D	E				DISC	BAL					X		U		N		N	-614,393.04
Sub-Total, 4011																				**21,904,844.26**
4020, Disc: Outlays, gross (total)																				========== 22,403,463.20
4033	4252	C	E			X	DISC						X		U		N			303,986.62
4033	4972	D	E			X	DISC						X		U		N			-303,986.62
Sub-Total, 4033																				**0.00**
4050	4251	D	B			F	DISC						X		U		N	2		1,101,366.55
4050	4251	D	E			F	DISC						X		U		N	2		-1,405,353.17
Sub-Total, 4050																				**-303,986.62**
4060, Disc: Additional offsets against BA only (total)																				========== -303,986.62
4070, Disc: Budget authority, net																				========== 38,722,503.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,403,463.20
4180, Budget authority, net (disc. and mand.)																					========== 38,722,503.75
4190, Outlays, net (disc. and mand.)																					========== 22,403,463.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,327,241.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 155,763,020.11

1021, Unob Bal: Recov of prior year unpaid obligations 840,419.67

1050, Unob Bal: Unobligated balance (total) ========== 156,603,439.78

1101, BA: Disc: Appropriation (special or trust fund) 38,722,503.75

1160, BA: Disc: Appropriation (total) ========== 38,722,503.75

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 303,986.62

1750, BA: Disc: Spending auth: Total ========== 303,986.62

1900, Budget authority total (disc. and mand.) ========== 39,026,490.37

1930, Total budgetary resources avail (disc. and mand.) ========== 195,629,930.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 156,302,689.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,501,270.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,327,241.09
3020, Ob Bal: Outlays (gross)	-22,403,463.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-840,419.67
3050, Ob Bal: EOY: Unpaid obligations	46,584,628.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,101,366.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-303,986.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,353.17
3100, Obligated balance, start of year	========== 29,399,903.55
3200, Obligated balance, end of year	========== 45,179,275.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,026,490.37
4010, Disc: Outlays from new authority	498,618.94
4011, Disc: Outlays from balances	21,904,844.26
4020, Disc: Outlays, gross (total)	========== 22,403,463.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-303,986.62
4060, Disc: Additional offsets against BA only (total)	========== -303,986.62
4070, Disc: Budget authority, net	========== 38,722,503.75
4080, Disc: Outlays, net	========== 22,403,463.20
4180, Budget authority, net (disc. and mand.)	========== 38,722,503.75
4190, Outlays, net (disc. and mand.)	========== 22,403,463.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		2,332,632.60
0900	4801	C	B										X		U		N	2		-7,764,543.51
0900	4801	D	E										X		U		N	2		-2,344,488.26
0900	4801	C	E										X		U		N	2		6,210,227.95
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
0900	4802	C	E					DISC	BAL				X		U		N	2	N	2,249.43
0900	4901	D	B										X		U		N	2		9,394.71
0900	4901	C	E										X		U		N	2		303,557.64
0900	4902	C	E					DISC	BAL				X		U		N		N	11,855.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,244,363.21
	Sub-Total, 0900																			**1,003,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		7,299,622.31
1000	4801	D	B										X		U		N	2		2,332,632.60
1000	4801	C	B										X		U		N	2		-7,764,543.51
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
1000	4901	D	B										X		U		N	2		9,394.71
	Sub-Total, 1000																			**1,874,856.68**
1021	4871	D	E										X		U		N			544,836.28
1050, Unob Bal: Unobligated balance (total)																				========== 2,419,692.96
1700	4252	D	E			F		DISC					X		U		N			49,090.65
1701	4251	C	E			F		DISC					X		U		N	2		-49,090.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,419,692.96
1941	4510	D	E		A										U		N	2		-915,282.51
1941	4610	C	E		A										U		N	2		2,331,975.47
	Sub-Total, 1941																			**1,416,692.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		7,764,543.51
3000	4801	D	B										X		U		N	2		-2,332,632.60
3000	4901	D	B										X		U		N	2		-9,394.71
Sub-Total, 3000																				**5,422,516.20**
3010	4801	D	B										X		U		N	2		2,332,632.60
3010	4801	C	B										X		U		N	2		-7,764,543.51
3010	4801	D	E										X		U		N	2		-2,344,488.26
3010	4801	C	E										X		U		N	2		6,210,227.95
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
3010	4802	C	E					DISC	BAL				X		U		N	2	N	2,249.43
3010	4901	D	B										X		U		N	2		9,394.71
3010	4901	C	E										X		U		N	2		303,557.64
3010	4902	C	E					DISC	BAL				X		U		N		N	11,855.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,244,363.21
Sub-Total, 3010																				**1,003,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,249.43
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-2,249.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,855.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,244,363.21
Sub-Total, 3020																				**-2,256,218.87**
3040	4871	D	E										X		U		N			-544,836.28
3050	4801	D	E												U		N	2		-2,344,488.26
3050	4801	C	E												U		N	2		6,210,227.95
3050	4871	D	E												U		N			-544,836.28
3050	4901	C	E												U		N	2		303,557.64
Sub-Total, 3050																				**3,624,461.05**
3070	4251	C	E			F		DISC					X		U		N	2		49,090.65
3090	4251	C	E			F		DISC							U		N	2		49,090.65
3100, Obligated balance, start of year																				========== 5,422,516.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,673,551.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
4011	4802	C	E					DISC	BAL				X		U		N	2	N	2,249.43
4011	4902	C	E					DISC	BAL				X		U		N		N	11,855.66
4011	4902	C	E					DISC	BAL				X		U		N		N	2,244,363.21
Sub-Total, 4011																				**2,256,218.87**
4020, Disc: Outlays, gross (total)																				========== 2,256,218.87
4030	4252	D	E			F		DISC					X		U		N			-49,090.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,090.65
4050	4251	C	E			F		DISC					X		U		N	2		49,090.65
4060, Disc: Additional offsets against BA only (total)																				========= 49,090.65
4080, Disc: Outlays, net																				========== 2,207,128.22
4190, Outlays, net (disc. and mand.)																				========== 2,207,128.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,003,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,874,856.68

1021, Unob Bal: Recov of prior year unpaid obligations 544,836.28

1050, Unob Bal: Unobligated balance (total) ========== 2,419,692.96

1700, BA: Disc: Spending auth: Collected 49,090.65

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -49,090.65

1930, Total budgetary resources avail (disc. and mand.) ========== 2,419,692.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,416,692.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,422,516.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,003,000.00
3020, Ob Bal: Outlays (gross)	-2,256,218.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-544,836.28
3050, Ob Bal: EOY: Unpaid obligations	3,624,461.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	49,090.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	49,090.65
3100, Obligated balance, start of year	========== 5,422,516.20
3200, Obligated balance, end of year	========== 3,673,551.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,256,218.87
4020, Disc: Outlays, gross (total)	========== 2,256,218.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,090.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,090.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,090.65
4060, Disc: Additional offsets against BA only (total)	========= 49,090.65
4080, Disc: Outlays, net	========== 2,207,128.22
4190, Outlays, net (disc. and mand.)	========== 2,207,128.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		569,910.00
0900	4901	D	E										X		U		N	2		-569,910.00
0900	4981	C	E										X		U		N			569,910.00
Sub-Total, 0900																				**569,910.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		17,128,925.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,128,925.00
1201	4114	D	E	P				MAND					X		U		N	2		1,766.00
1260, BA: Mand: Appropriation (total)																				======== 1,766.00
1900, Budget authority total (disc. and mand.)																				======== 1,766.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,130,691.00
1941	4510	D	E		A										U		N	2		-1,081,375.00
1941	4610	C	E		A										U		N	2		15,685,806.93
1941	4620	C	E		A										U		N	2		1,766.00
1941	4700	C	E		A										U		N	2		1,954,583.07
Sub-Total, 1941																				**16,560,781.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		569,910.00
3010	4901	D	E										X		U		N	2		-569,910.00
3010	4981	C	E										X		U		N			569,910.00
	Sub-Total, 3010																			**569,910.00**
3050	4801	C	E												U		N	2		569,910.00
3050	4901	D	E												U		N	2		-569,910.00
3050	4981	C	E												U		N			569,910.00
	Sub-Total, 3050																			**569,910.00**
3200, Obligated balance, end of year																				========== 569,910.00

BA & O, Net

4090, Mand: Budget authority, gross ======== 1,766.00

4160, Mand: Budget authority, net ======== 1,766.00

4180, Budget authority, net (disc. and mand.) ======== 1,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 569,910.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,128,925.00

1050, Unob Bal: Unobligated balance (total) ========== 17,128,925.00

1201, BA: Mand: Appropriation (special or trust fund) 1,766.00

1260, BA: Mand: Appropriation (total) ======== 1,766.00

1900, Budget authority total (disc. and mand.) ======== 1,766.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,130,691.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,560,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 569,910.00

3050, Ob Bal: EOY: Unpaid obligations 569,910.00

3200, Obligated balance, end of year ========== 569,910.00

BA & O, Net

4090, Mand: Budget authority, gross ======== 1,766.00

4160, Mand: Budget authority, net ======== 1,766.00

4180, Budget authority, net (disc. and mand.) ======== 1,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		98,261.04
0900	4801	C	B										X		U		N	2		-93,494.96
0900	4801	D	E										X		U		N	2		-93,694.96
0900	4801	C	E										X		U		N	2		93,694.96
0900	4901	D	B										X		U		N	2		6,964,627.77
0900	4901	C	B										X		U		N	2		-7,000,000.00
0900	4901	C	E										X		U		N	2		6,984,640.00
0900	4901	D	E										X		U		N	2		-6,964,627.77
0900	4902	C	E					MAND		NEW			X		U		N		N	15,360.00
0900	4902	D	E					MAND		BAL			X		U		N		N	-200.00
Sub-Total, 0900																				**4,566.08**

Budgetary Resources

1000	4201	D	B												U		N	2		30,606.15
1000	4801	D	B										X		U		N	2		98,261.04
1000	4801	C	B										X		U		N	2		-93,494.96
1000	4901	D	B										X		U		N	2		6,964,627.77
1000	4901	C	B										X		U		N	2		-7,000,000.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			4,666.08
1050, Unob Bal: Unobligated balance (total)																				======== 4,666.08
1201	4114	C	E	P				MAND					X		U		N	2		-100.00
1260, BA: Mand: Appropriation (total)																				======== -100.00
1900, Budget authority total (disc. and mand.)																				======== -100.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,566.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		125,100.00
1941	4510	C	E		A										U		N	2		50,300.00
1941	4610	D	E		A										U		N	2		-175,400.00
Sub-Total, 1941																				**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		93,494.96
3000	4801	D	B										X		U		N	2		-98,261.04
3000	4901	D	B										X		U		N	2		-6,964,627.77
3000	4901	C	B										X		U		N	2		7,000,000.00
Sub-Total, 3000																				**30,606.15**
3010	4801	C	B										X		U		N	2		-93,494.96
3010	4801	D	B										X		U		N	2		98,261.04
3010	4801	C	E										X		U		N	2		93,694.96
3010	4801	D	E										X		U		N	2		-93,694.96
3010	4901	D	B										X		U		N	2		6,964,627.77
3010	4901	C	B										X		U		N	2		-7,000,000.00
3010	4901	C	E										X		U		N	2		6,984,640.00
3010	4901	D	E										X		U		N	2		-6,964,627.77
3010	4902	C	E					MAND		NEW			X		U		N		N	15,360.00
3010	4902	D	E					MAND		BAL			X		U		N		N	-200.00
Sub-Total, 3010																				**4,566.08**
3020	4902	C	E					MAND		NEW			X		U		N		N	-15,360.00
3020	4902	D	E					MAND		BAL			X		U		N		N	200.00
Sub-Total, 3020																				**-15,160.00**
3040	4871	D	E										X		U		N			-4,666.08
3050	4801	C	E												U		N	2		93,694.96
3050	4801	D	E												U		N	2		-93,694.96
3050	4871	D	E												U		N			-4,666.08
3050	4901	D	E												U		N	2		-6,964,627.77
3050	4901	C	E												U		N	2		6,984,640.00
Sub-Total, 3050																				**15,346.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 30,606.15
3200, Obligated balance, end of year																				========= 15,346.15

BA & O, Net

4090, Mand: Budget authority, gross																				========= -100.00
4100	4902	C	E					MAND	NEW				X		U		N		N	15,360.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-200.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-200.00
4110	4902	C	E					MAND	NEW				X		U		N		N	15,360.00
Sub-Total, 4110																				**15,160.00**
4160, Mand: Budget authority, net																				========= -100.00
4170, Mand: Outlays, net																				========= 15,160.00
4180, Budget authority, net (disc. and mand.)																				========= -100.00
4190, Outlays, net (disc. and mand.)																				========= 15,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,566.08

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 4,666.08

1050, Unob Bal: Unobligated balance (total) ======== 4,666.08

1201, BA: Mand: Appropriation (special or trust fund) -100.00

1260, BA: Mand: Appropriation (total) ======== -100.00

1900, Budget authority total (disc. and mand.) ======== -100.00

1930, Total budgetary resources avail (disc. and mand.) ======== 4,566.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	30,606.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,566.08
3020, Ob Bal: Outlays (gross)	-15,160.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,666.08
3050, Ob Bal: EOY: Unpaid obligations	15,346.15
3100, Obligated balance, start of year	========= 30,606.15
3200, Obligated balance, end of year	========= 15,346.15

BA & O, Net

4090, Mand: Budget authority, gross	========= -100.00
4100, Mand: Outlays from new authority	15,360.00
4101, Mand: Outlays from balances	-200.00
4110, Mand: Outlays, gross (total)	15,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= -100.00
4170, Mand: Outlays, net																					========= 15,160.00
4180, Budget authority, net (disc. and mand.)																					========= -100.00
4190, Outlays, net (disc. and mand.)																					========= 15,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,246.96
0900	4801	C	E										X		U		N	1		3,028,631.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
0900	4901	C	B										X		U		N	1		-45,362.05
0900	4901	C	E										X		U		N	1		53,265.43
Sub-Total, 0900																				**3,006,288.38**

Budgetary Resources

1000	4201	D	B												U		N	1		5,054,290.32
1000	4801	C	B										X		U		N	1		-30,246.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
1000	4901	C	B										X		U		N	1		-45,362.05
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,000.00
1700	4972	D	E			X		DISC					X		U		N			6,288.38
1750, BA: Disc: Spending auth: Total																				======== 6,288.38
1900, Budget authority total (disc. and mand.)																				======== 6,288.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,006,288.38
1941	4510	D	E		A										U		N	1		-3,108,033.96
1941	4610	C	E		A										U		N	1		3,108,033.96
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		30,246.96
3000	4901	C	B										X		U		N	1		45,362.05
Sub-Total, 3000																				**75,609.01**
3010	4801	C	B										X		U		N	1		-30,246.96
3010	4801	C	E										X		U		N	1		3,028,631.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
3010	4901	C	B										X		U		N	1		-45,362.05
3010	4901	C	E										X		U		N	1		53,265.43
Sub-Total, 3010																				**3,006,288.38**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,978,681.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,978,681.31
Sub-Total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-3,000,000.00
3050	4801	C	E												U		N	1		3,028,631.96
3050	4871	D	E												U		N			-3,000,000.00
3050	4901	C	E												U		N	1		53,265.43
Sub-Total, 3050																				**81,897.39**
3100, Obligated balance, start of year																				**=========** 75,609.01
3200, Obligated balance, end of year																				**=========** 81,897.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 6,288.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-6,288.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,288.38
4080, Disc: Outlays, net																				======= -6,288.38
4190, Outlays, net (disc. and mand.)																				======= -6,288.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		11,350.30
3011	4801	C	B										X		E			N	1		-11,350.30
3011	4801	C	E										X		E			N	1		11,350.30
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-11,350.30
3050	4801	C	E												E			N	1		11,350.30
3050	4871	D	E												E			N			-11,350.30
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 11,350.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,006,288.38

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,000,000.00

1700, BA: Disc: Spending auth: Collected 6,288.38

1750, BA: Disc: Spending auth: Total ======== 6,288.38

1900, Budget authority total (disc. and mand.) ======== 6,288.38

1930, Total budgetary resources avail (disc. and mand.) ========== 3,006,288.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,959.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,006,288.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,000,000.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,350.30
3050, Ob Bal: EOY: Unpaid obligations	81,897.39
3100, Obligated balance, start of year	========= 86,959.31
3200, Obligated balance, end of year	========= 81,897.39

BA & O, Net

4000, Disc: Budget authority, gross	======== 6,288.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,288.38
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,288.38
4080, Disc: Outlays, net	======= -6,288.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -6,288.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-209,422.41
0900	4801	C	E										X		U		N	1		209,422.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,655,293.20
1000	4801	C	B										X		U		N	1		-209,422.41
	Sub-Total, 1000																			**9,445,870.79**
1050, Unob Bal: Unobligated balance (total)																				========== 9,445,870.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,445,870.79
1941	4510	C	E		A										U		N	1		20,713,882.13
1941	4610	D	E		A										U		N	1		-11,268,011.34
	Sub-Total, 1941																			**9,445,870.79**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		209,422.41
3010	4801	C	B										X		U		N	1		-209,422.41
3010	4801	C	E										X		U		N	1		209,422.41
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		209,422.41
3100, Obligated balance, start of year																				========== 209,422.41
3200, Obligated balance, end of year																				========== 209,422.41

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	9,445,870.79
1050, Unob Bal: Unobligated balance (total)	========== 9,445,870.79
1930, Total budgetary resources avail (disc. and mand.)	========== 9,445,870.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,445,870.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,422.41
3050, Ob Bal: EOY: Unpaid obligations	209,422.41
3100, Obligated balance, start of year	========== 209,422.41
3200, Obligated balance, end of year	========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		61,513,809.53
0900	4801	C	E										X		U		N	1		3,235,206,224.58
0900	4802	C	E					DISC		NEW			X		U		N	1	N	26,274.10
0900	4901	C	E										X		U		N	1		28,142,804.92
0900	4901	C	E										X		U		N	1		123,196.34
0900	4902	C	E					DISC		NEW			X		U		N		N	620,164,446.57
0900	4902	C	E					DISC		NEW			X		U		N		N	5,006,829.18
	Sub-Total, 0900																			**3,950,183,585.22**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,412,425,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			386,861,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,799,286,000.00
1700	4222	D	E			F		DISC					X		U		N	1		41,439,244.23
1700	4252	D	E			X		DISC					X		U		N			2,589,318.64
1700	4252	C	E			F		DISC					X		U		N			-3,820,830.00
	Sub-Total, 1700																			**40,207,732.87**
1701	4221	D	E			F		DISC					X		U		N	1		57,470,312.20
1701	4251	D	E			F		DISC					X		U		N	1		5,644,799.99
	Sub-Total, 1701																			**63,115,112.19**
1750, BA: Disc: Spending auth: Total																				========== 103,322,845.06
1900, Budget authority total (disc. and mand.)																				========== 5,902,608,845.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,902,608,845.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,157,013,000.00
1941	4610	C	E		A										U		N	1		618,638,960.84
1941	4610	C	E		A										U		N	1		36,679,010.01
1941	4700	C	E		A										U		N	1		140,094,288.99
Sub-Total, 1941																				**1,952,425,259.84**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		61,513,809.53
3010	4801	C	E										X		U		N	1		3,235,206,224.58
3010	4802	C	E					DISC	NEW				X		U		N	1	N	26,274.10
3010	4901	C	E										X		U		N	1		28,142,804.92
3010	4901	C	E										X		U		N	1		123,196.34
3010	4902	C	E					DISC	NEW				X		U		N		N	5,006,829.18
3010	4902	C	E					DISC	NEW				X		U		N		N	620,164,446.57
Sub-Total, 3010																				**3,950,183,585.22**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-26,274.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,006,829.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-620,164,446.57
Sub-Total, 3020																				**-625,197,549.85**
3050	4801	C	E												U		N	1		61,513,809.53
3050	4801	C	E												U		N	1		3,235,206,224.58
3050	4901	C	E												U		N	1		123,196.34
3050	4901	C	E												U		N	1		28,142,804.92
Sub-Total, 3050																				**3,324,986,035.37**
3070	4221	D	E			F		DISC					X		U		N	1		-57,470,312.20
3070	4251	D	E			F		DISC					X		U		N	1		-5,644,799.99
Sub-Total, 3070																				**-63,115,112.19**
3090	4221	D	E			F		DISC							U		N	1		-57,470,312.20
3090	4251	D	E			F		DISC							U		N	1		-5,644,799.99
Sub-Total, 3090																				**-63,115,112.19**
3200, Obligated balance, end of year																				**==========**
																				3,261,870,923.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 5,902,608,845.06
4010	4802	C	E					DISC		NEW			X		U			N	1	N	26,274.10
4010	4902	C	E					DISC		NEW			X		U			N		N	620,164,446.57
4010	4902	C	E					DISC		NEW			X		U			N		N	5,006,829.18
Sub-Total, 4010																					**625,197,549.85**
4020, Disc: Outlays, gross (total)																					========== 625,197,549.85
4030	4222	D	E			F		DISC					X		U			N	1		-41,439,244.23
4030	4252	C	E			F		DISC					X		U			N			3,820,830.00
Sub-Total, 4030																					**-37,618,414.23**
4033	4252	D	E			X		DISC					X		U			N			-2,589,318.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -40,207,732.87
4050	4221	D	E			F		DISC					X		U			N	1		-57,470,312.20
4050	4251	D	E			F		DISC					X		U			N	1		-5,644,799.99
Sub-Total, 4050																					**-63,115,112.19**
4060, Disc: Additional offsets against BA only (total)																					========== -63,115,112.19
4070, Disc: Budget authority, net																					========== 5,799,286,000.00
4080, Disc: Outlays, net																					========== 584,989,816.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,799,286,000.00
4190, Outlays, net (disc. and mand.)																				584,989,816.98

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,718,288,501.39
0900	4801	C	B										X		U		N	1		-129,608,091.24
0900	4801	C	E										X		U		N	1		92,088,472.23
0900	4801	C	E										X		U		N	1		1,691,570,176.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,313,002.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,415,312.01
0900	4881	C	E										X		U		N			109,694.65
0900	4881	C	E										X		U		N			80,571,845.51
0900	4901	C	B										X		U		N	1		-26,356,126.21
0900	4901	C	B										X		U		N	1		-453,693.96
0900	4901	C	E										X		U		N	1		62,446,440.13
0900	4901	C	E										X		U		N	1		326,127.46
0900	4902	C	E					DISC	BAL				X		U		N		N	99,695,649.43
0900	4902	C	E					DISC	BAL				X		U		N		N	2,065,010,440.91
0900	4981	C	E										X		U		N			16,927,236.07
0900	4982	C	E					DISC					X		U		N	1	N	4,306,219.06
Sub-Total, 0900																				**1,244,620,233.05**

Budgetary Resources

1000	4201	D	B												U		N	1		4,937,729,956.08
1000	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
1000	4222	D	B			F		DISC					X		U		N	1		34,192,876.99
1000	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
1000	4801	C	B										X		U		N	1		-2,718,288,501.39
1000	4801	C	B										X		U		N	1		-129,608,091.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
1000	4901	C	B										X		U		N	1		-26,356,126.21
1000	4901	C	B										X		U		N	1		-453,693.96
Sub-Total, 1000																				**2,288,065,459.32**
1010	4190	C	E	P		F					21	2020	X		U		N			-76,160,000.00
1021	4871	D	E										X		U		N			52,946,997.20
1021	4971	D	E										X		U		N			9,485,426.37
Sub-Total, 1021																				**62,432,423.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 2,274,337,882.89
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-494,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -494,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-34,192,876.99
1700	4222	D	E			F		DISC					X		U		N	1		21,908,084.08
1700	4252	D	E			F		DISC					X		U		N			21,295,726.79
Sub-Total, 1700																				**9,010,933.88**
1701	4221	D	B			F		DISC					X		U		N	1		-189,907,194.81
1701	4221	D	E			F		DISC					X		U		N	1		99,956,794.72
1701	4251	D	B			F		DISC					X		U		N	1		-20,395,815.51
1701	4251	D	E			F		DISC					X		U		N	1		101,053,066.96
Sub-Total, 1701																				**-9,293,148.64**
1750, BA: Disc: Spending auth: Total																				========== -282,214.76
1900, Budget authority total (disc. and mand.)																				========== -494,282,214.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,780,055,668.13
1941	4510	C	E	A											U		N	1		906,960,598.53
1941	4610	D	E	A											U		N	1		-437,439,141.28
1941	4610	C	E	A											U		N	1		27,780,210.36
1941	4700	C	E	A											U		N	1		38,133,767.47
Sub-Total, 1941																				**535,435,435.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		129,608,091.24
3000	4801	C	B										X		U		N	1		2,718,288,501.39
3000	4901	C	B										X		U		N	1		453,693.96
3000	4901	C	B										X		U		N	1		26,356,126.21
Sub-Total, 3000																				**2,874,706,412.80**
3010	4801	C	B										X		U		N	1		-129,608,091.24
3010	4801	C	B										X		U		N	1		-2,718,288,501.39
3010	4801	C	E										X		U		N	1		1,691,570,176.74
3010	4801	C	E										X		U		N	1		92,088,472.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	24,313,002.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,415,312.01
3010	4881	C	E										X		U		N			109,694.65
3010	4881	C	E										X		U		N			80,571,845.51
3010	4901	C	B										X		U		N	1		-453,693.96
3010	4901	C	B										X		U		N	1		-26,356,126.21
3010	4901	C	E										X		U		N	1		326,127.46
3010	4901	C	E										X		U		N	1		62,446,440.13
3010	4902	C	E					DISC	BAL				X		U		N		N	99,695,649.43
3010	4902	C	E					DISC	BAL				X		U		N		N	2,065,010,440.91
3010	4981	C	E										X		U		N			16,927,236.07
3010	4982	C	E					DISC					X		U		N	1	N	4,306,219.06
Sub-Total, 3010																				**1,244,620,233.05**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,447,065.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,905.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,415,312.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-24,313,002.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-99,695,649.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,065,010,440.91
3020	4982	C	E					DISC					X		U		N	1	N	-4,306,219.06
Sub-Total, 3020																				**-2,175,286,653.06**
3040	4871	D	E										X		U		N			-52,946,997.20
3040	4971	D	E										X		U		N			-9,485,426.37
Sub-Total, 3040																				**-62,432,423.57**
3050	4801	C	E												U		N	1		92,088,472.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,691,570,176.74
3050	4871	D	E												U		N			-52,946,997.20
3050	4881	C	E												U		N			109,694.65
3050	4881	C	E												U		N			80,571,845.51
3050	4901	C	E												U		N	1		326,127.46
3050	4901	C	E												U		N	1		62,446,440.13
3050	4971	D	E												U		N			-9,485,426.37
3050	4981	C	E												U		N			16,927,236.07
Sub-Total, 3050																				**1,881,607,569.22**
3060	4221	D	B			F		DISC					X		U		N	1		-189,907,194.81
3060	4251	D	B			F		DISC					X		U		N	1		-20,395,815.51
Sub-Total, 3060																				**-210,303,010.32**
3070	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
3070	4221	D	E			F		DISC					X		U		N	1		-99,956,794.72
3070	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
3070	4251	D	E			F		DISC					X		U		N	1		-101,053,066.96
Sub-Total, 3070																				**9,293,148.64**
3090	4221	D	E			F		DISC							U		N	1		-99,956,794.72
3090	4251	D	E			F		DISC							U		N	1		-101,053,066.96
Sub-Total, 3090																				**-201,009,861.68**
3100, Obligated balance, start of year																				========== 2,664,403,402.48
3200, Obligated balance, end of year																				========== 1,680,597,707.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -494,282,214.76
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	24,313,002.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,415,312.01
4011	4902	C	E					DISC	BAL				X		U		N		N	99,695,649.43
4011	4902	C	E					DISC	BAL				X		U		N		N	2,065,010,440.91
4011	4982	C	E					DISC					X		U		N	1	N	4,306,219.06
Sub-Total, 4011																				**2,175,286,653.06**
4020, Disc: Outlays, gross (total)																				========== 2,175,286,653.06
4030	4222	D	B			F		DISC					X		U		N	1		34,192,876.99
4030	4222	D	E			F		DISC					X		U		N	1		-21,908,084.08
4030	4252	D	E			F		DISC					X		U		N			-21,295,726.79
Sub-Total, 4030																				**-9,010,933.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,010,933.88
4050	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
4050	4221	D	E			F		DISC					X		U		N	1		-99,956,794.72
4050	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
4050	4251	D	E			F		DISC					X		U		N	1		-101,053,066.96
Sub-Total, 4050																				**9,293,148.64**
4060, Disc: Additional offsets against BA only (total)																				========== 9,293,148.64
4070, Disc: Budget authority, net																				========== -494,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,166,275,719.18
4180, Budget authority, net (disc. and mand.)																					========== -494,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,166,275,719.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,537,459,514.83
0900	4801	C	B										X		U		Y	1		-64,708,438.23
0900	4801	C	E										X		U		Y	1		987,764,205.74
0900	4801	C	E										X		U		Y	1		31,402,842.56
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,628.38
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	86,236,959.52
0900	4881	C	E										X		U		Y			157,537,830.67
0900	4881	C	E										X		U		Y			3,048.60
0900	4901	D	B										X		U		Y	1		142,872.80
0900	4901	C	B										X		U		Y	1		-142,872.80
0900	4901	C	E										X		U		Y	1		106,964.04
0900	4901	C	E										X		U		Y	1		371,941,525.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	38,694,600.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,663,101,737.96
0900	4982	C	E					DISC					X		U		Y	1	N	8,153,182.92
Sub-Total, 0900																				**691,917,001.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,143,445,905.02
1000	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
1000	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
1000	4801	C	B										X		U		Y	1		-2,537,459,514.83
1000	4801	C	B										X		U		Y	1		-64,708,438.23
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
1000	4901	C	B										X		U		Y	1		-142,872.80
1000	4901	D	B										X		U		Y	1		142,872.80
Sub-Total, 1000																				**577,896,767.99**
1010	4190	C	E	P		F					21	2020	X		U		Y			-43,136,000.00
1021	4871	D	E										X		U		Y			247,616,342.55
1021	4971	D	E										X		U		Y			1,754,508.34
Sub-Total, 1021																				**249,370,850.89**
1050, Unob Bal: Unobligated balance (total)																				========== 784,131,618.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-18,242,000.00
1160, BA: Disc: Appropriation (total)																				========== -18,242,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		19,475.08
1700	4252	D	E			X		DISC					X		U		Y			9,550.00
1700	4252	D	E			F		DISC					X		U		Y			10,200,677.51
Sub-Total, 1700																				**10,229,702.59**
1701	4221	D	B			F		DISC					X		U		Y	1		-85,630,166.74
1701	4221	D	E			F		DISC					X		U		Y	1		68,816,256.26
1701	4251	D	B			F		DISC					X		U		Y	1		-1,865,221.08
1701	4251	D	E			F		DISC					X		U		Y	1		2,146,220.57
Sub-Total, 1701																				**-16,532,910.99**
1750, BA: Disc: Spending auth: Total																				========== -6,303,208.40
1900, Budget authority total (disc. and mand.)																				========== -24,545,208.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,586,410.48
1940	4450	C	E												U		Y	1		-414,264.31
1940	4450	C	E												U		Y	1		-105,372,105.04
1940	4510	C	E		A										U		Y	1		-657,848,629.63
1940	4610	D	E		A										U		Y	1		695,551,325.92
1940	4610	D	E		A										U		Y	1		414,264.31
Sub-Total, 1940																				**-67,669,408.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		64,708,438.23
3000	4801	C	B										X		U		Y	1		2,537,459,514.83
3000	4901	C	B										X		U		Y	1		142,872.80
3000	4901	D	B										X		U		Y	1		-142,872.80
Sub-Total, 3000																				**2,602,167,953.06**
3010	4801	C	B										X		U		Y	1		-2,537,459,514.83
3010	4801	C	B										X		U		Y	1		-64,708,438.23
3010	4801	C	E										X		U		Y	1		31,402,842.56
3010	4801	C	E										X		U		Y	1		987,764,205.74
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	18,628.38
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	86,236,959.52
3010	4881	C	E										X		U		Y			157,537,830.67
3010	4881	C	E										X		U		Y			3,048.60
3010	4901	D	B										X		U		Y	1		142,872.80
3010	4901	C	B										X		U		Y	1		-142,872.80
3010	4901	C	E										X		U		Y	1		106,964.04
3010	4901	C	E										X		U		Y	1		371,941,525.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	38,694,600.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,663,101,737.96
3010	4982	C	E					DISC					X		U		Y	1	N	8,153,182.92
Sub-Total, 3010																				**691,917,001.73**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	50,876,571.79
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-18,628.38
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-86,236,959.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-38,694,600.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,663,101,737.96
3020	4982	C	E					DISC					X		U		Y	1	N	-8,153,182.92
Sub-Total, 3020																				**-1,745,328,537.78**
3040	4871	D	E										X		U		Y			-247,616,342.55
3040	4971	D	E										X		U		Y			-1,754,508.34
Sub-Total, 3040																				**-249,370,850.89**
3050	4801	C	E												U		Y	1		31,402,842.56
3050	4801	C	E												U		Y	1		987,764,205.74
3050	4871	D	E												U		Y			-247,616,342.55
3050	4881	C	E												U		Y			3,048.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			157,537,830.67
3050	4901	C	E												U		Y	1		106,964.04
3050	4901	C	E												U		Y	1		371,941,525.40
3050	4971	D	E												U		Y			-1,754,508.34
Sub-Total, 3050																				**1,299,385,566.12**
3060	4221	D	B			F		DISC					X		U		Y	1		-85,630,166.74
3060	4251	D	B			F		DISC					X		U		Y	1		-1,865,221.08
Sub-Total, 3060																				**-87,495,387.82**
3070	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
3070	4221	D	E			F		DISC					X		U		Y	1		-68,816,256.26
3070	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
3070	4251	D	E			F		DISC					X		U		Y	1		-2,146,220.57
Sub-Total, 3070																				**16,532,910.99**
3090	4221	D	E			F		DISC							U		Y	1		-68,816,256.26
3090	4251	D	E			F		DISC							U		Y	1		-2,146,220.57
Sub-Total, 3090																				**-70,962,476.83**
3100, Obligated balance, start of year																				========== 2,514,672,565.24
3200, Obligated balance, end of year																				========== 1,228,423,089.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -24,545,208.40
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,628.38
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	86,236,959.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	38,694,600.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,663,101,737.96
4011	4982	C	E					DISC					X		U		Y	1	N	8,153,182.92
Sub-Total, 4011																				**1,745,328,537.78**
4020, Disc: Outlays, gross (total)																				========== 1,745,328,537.78
4030	4222	D	E			F		DISC					X		U		Y	1		-19,475.08
4030	4252	D	E			F		DISC					X		U		Y			-10,200,677.51
Sub-Total, 4030																				**-10,220,152.59**
4033	4252	D	E			X		DISC					X		U		Y			-9,550.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,229,702.59
4050	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
4050	4221	D	E			F		DISC					X		U		Y	1		-68,816,256.26
4050	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
4050	4251	D	E			F		DISC					X		U		Y	1		-2,146,220.57
Sub-Total, 4050																				**16,532,910.99**
4060, Disc: Additional offsets against BA only (total)																				========== 16,532,910.99
4070, Disc: Budget authority, net																				========== -18,242,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,735,098,835.19
4180, **Budget authority, net (disc. and mand.)**																					========== -18,242,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,735,098,835.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,882,255.45
3000	4801	C	B										X		E		N	1		1,110,192,909.81
3000	4901	D	B										X		E		N	1		-1,365,427.58
3000	4901	C	B										X		E		N	1		1,365,427.58
Sub-Total, 3000																				**1,127,075,165.26**
3011	4801	C	B										X		E		N	1		-16,882,255.45
3011	4801	C	B										X		E		N	1		-1,110,192,909.81
3011	4801	C	E										X		E		N	1		6,336,728.03
3011	4801	C	E										X		E		N	1		24,122,449.80
3011	4801	C	E										X		E		N	1		194,516,831.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	31,177,348.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,305,131.78
3011	4881	C	E										X		E		N			23,481.00
3011	4881	C	E										X		E		N			2,424,557.49
3011	4901	D	B										X		E		N	1		1,365,427.58
3011	4901	C	B										X		E		N	1		-1,365,427.58
3011	4901	D	E										X		E		N	1		-1,367,939.75
3011	4901	C	E										X		E		N	1		183,412,379.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,122,449.80
3011	4902	C	E					DISC	BAL				X		E		N		N	741,517,094.41
3011	4902	C	E					DISC	BAL				X		E		N		N	10,548,039.59
Sub-Total, 3011																				**4,208,223.39**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-31,177,348.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	37,305,131.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-741,517,094.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,548,039.59
3020	4902	D	E					DISC	BAL				X		E		N		N	24,122,449.80
Sub-Total, 3020																				**-721,814,900.86**
3041	4871	D	E										X		E		N			-26,551,106.52
3050	4801	C	E												E		N	1		24,122,449.80
3050	4801	C	E												E		N	1		6,336,728.03
3050	4801	C	E												E		N	1		194,516,831.95
3050	4871	D	E												E		N			-26,551,106.52
3050	4881	C	E												E		N			23,481.00
3050	4881	C	E												E		N			2,424,557.49
3050	4901	D	E												E		N	1		-1,367,939.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		183,412,379.27
Sub-Total, 3050																				**382,917,381.27**
3060	4221	D	B			F		DISC					X		E		N	1		-18,499,995.66
3060	4251	D	B			F		DISC					X		E		N	1		-426,727.38
Sub-Total, 3060																				**-18,926,723.04**
3071	4221	D	B			F		DISC					X		E		N	1		18,499,995.66
3071	4221	D	E			F		DISC					X		E		N	1		-6,215,560.31
3071	4251	D	B			F		DISC					X		E		N	1		426,727.38
Sub-Total, 3071																				**12,711,162.73**
3090	4221	D	E			F		DISC							E		N	1		-6,215,560.31
3100, Obligated balance, start of year																				========== 1,108,148,442.22
3200, Obligated balance, end of year																				========== 376,701,820.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	31,177,348.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,305,131.78
4011	4902	C	E					DISC	BAL				X		E		N		N	10,548,039.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-24,122,449.80
4011	4902	C	E					DISC	BAL				X		E		N		N	741,517,094.41
Sub-Total, 4011																				**721,814,900.86**
4020, Disc: Outlays, gross (total)																				========== 721,814,900.86
4030	4222	D	B			F		DISC					X		E		N	1		4,803.00
4030	4252	D	E			F		DISC					X		E		N			-12,599,187.15
Sub-Total, 4030																				**-12,594,384.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,594,384.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-4,803.00
4052	4252	D	E			F		DISC					X		E			N			12,599,187.15
	Sub-Total, 4052																				**12,594,384.15**

4060, Disc: Additional offsets against BA only (total) ==========
12,594,384.15

4080, Disc: Outlays, net ==========
709,220,516.71

4190, Outlays, net (disc. and mand.) ==========
709,220,516.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,998,103.85
3000	4801	C	B										X		E		N	1		592,797,503.78
3000	4901	C	B										X		E		N	1		20,468.82
3000	4901	C	B										X		E		N	1		14,437,191.51
Sub-Total, 3000																				**611,253,267.96**
3011	4801	C	B										X		E		N	1		-3,998,103.85
3011	4801	C	B										X		E		N	1		-592,797,503.78
3011	4801	C	E										X		E		N	1		1,459,497.15
3011	4801	C	E										X		E		N	1		281,563,253.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-498,869,870.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	336,785,398.17
3011	4881	C	E										X		E		N			1,274,040.74
3011	4901	C	B										X		E		N	1		-20,468.82
3011	4901	C	B										X		E		N	1		-14,437,191.51
3011	4901	C	E										X		E		N	1		10,252.10
3011	4901	C	E										X		E		N	1		7,685,555.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,548,823.42
3011	4902	C	E					DISC	BAL				X		E		N		N	480,152,145.06
Sub-Total, 3011																				**1,355,827.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	498,869,870.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-336,785,398.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,548,823.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-480,152,145.06
Sub-Total, 3020																				**-320,616,496.45**
3041	4871	D	E										X		E		N			-10,582,809.19
3050	4801	C	E												E		N	1		1,459,497.15
3050	4801	C	E												E		N	1		281,563,253.32
3050	4871	D	E												E		N			-10,582,809.19
3050	4881	C	E												E		N			1,274,040.74
3050	4901	C	E												E		N	1		10,252.10
3050	4901	C	E												E		N	1		7,685,555.74
Sub-Total, 3050																				**281,409,789.86**
3060	4221	D	B			F		DISC					X		E		N	1		-10,304,186.89
3060	4251	D	B			F		DISC					X		E		N	1		-122,371.04
Sub-Total, 3060																				**-10,426,557.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		10,304,186.89
3071	4221	D	E			F		DISC					X		E		N	1		-1,156,215.70
3071	4251	D	B			F		DISC					X		E		N	1		122,371.04
3071	4251	D	E			F		DISC					X		E		N	1		-3,364.00
Sub-Total, 3071																				**9,266,978.23**
3090	4221	D	E			F		DISC							E		N	1		-1,156,215.70
3090	4251	D	E			F		DISC							E		N	1		-3,364.00
Sub-Total, 3090																				**-1,159,579.70**
3100, Obligated balance, start of year																				========== 600,826,710.03
3200, Obligated balance, end of year																				========== 280,250,210.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-498,869,870.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336,785,398.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,548,823.42
4011	4902	C	E					DISC	BAL				X		E		N		N	480,152,145.06
Sub-Total, 4011																				**320,616,496.45**
4020, Disc: Outlays, gross (total)																				========== 320,616,496.45
4030	4252	D	E			F		DISC					X		E		N			-6,815,274.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,815,274.75
4052	4252	D	E			F		DISC					X		E		N			6,815,274.75
4060, Disc: Additional offsets against BA only (total)																				========== 6,815,274.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 313,801,221.70
4190, **Outlays, net (disc. and mand.)**																					========== 313,801,221.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,371,632.18
3000	4801	C	B										X		E		N	1		218,067,190.80
3000	4901	C	B										X		E		N	1		67,533.20
3000	4901	C	B										X		E		N	1		19,162,789.81
Sub-Total, 3000																				**238,669,145.99**
3011	4801	C	B										X		E		N	1		-1,371,632.18
3011	4801	C	B										X		E		N	1		-218,067,190.80
3011	4801	C	E										X		E		N	1		156,531,638.32
3011	4801	C	E										X		E		N	1		12,768,281.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,767,441.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	65,012,194.57
3011	4881	C	E										X		E		N			49,421.00
3011	4881	C	E										X		E		N			106,230.00
3011	4901	C	B										X		E		N	1		-67,533.20
3011	4901	C	B										X		E		N	1		-19,162,789.81
3011	4901	C	E										X		E		N	1		11,515,234.61
3011	4901	D	E										X		E		N	1		-11,515,234.61
3011	4902	C	E					DISC	BAL				X		E		N		N	11,547,882.49
3011	4902	C	E					DISC	BAL				X		E		N		N	243,938,354.66
Sub-Total, 3011																				**11,517,415.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	239,767,441.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-65,012,194.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,547,882.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,938,354.66
Sub-Total, 3020																				**-80,730,990.17**
3041	4871	D	E										X		E		N			-12,477,055.43
3050	4801	C	E												E		N	1		12,768,281.55
3050	4801	C	E												E		N	1		156,531,638.32
3050	4871	D	E												E		N			-12,477,055.43
3050	4881	C	E												E		N			49,421.00
3050	4881	C	E												E		N			106,230.00
3050	4901	C	E												E		N	1		11,515,234.61
3050	4901	D	E												E		N	1		-11,515,234.61
Sub-Total, 3050																				**156,978,515.44**
3060	4221	D	B			F		DISC					X		E		N	1		-38,209,400.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-45,962.88
	Sub-Total, 3060																			**-38,255,363.27**
3071	4221	D	B			F		DISC					X		E		N	1		38,209,400.39
3071	4221	D	E			F		DISC					X		E		N	1		-49,342,546.03
3071	4251	D	B			F		DISC					X		E		N	1		45,962.88
3071	4251	D	E			F		DISC					X		E		N	1		-64,930.58
	Sub-Total, 3071																			**-11,152,113.34**
3090	4221	D	E			F		DISC							E		N	1		-49,342,546.03
3090	4251	D	E			F		DISC							E		N	1		-64,930.58
	Sub-Total, 3090																			**-49,407,476.61**
3100, Obligated balance, start of year																				========== 200,413,782.72
3200, Obligated balance, end of year																				========== 107,571,038.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,767,441.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	65,012,194.57
4011	4902	C	E					DISC	BAL				X		E		N		N	11,547,882.49
4011	4902	C	E					DISC	BAL				X		E		N		N	243,938,354.66
	Sub-Total, 4011																			**80,730,990.17**
4020, Disc: Outlays, gross (total)																				========== 80,730,990.17
4080, Disc: Outlays, net																				========== 80,730,990.17
4190, Outlays, net (disc. and mand.)																				========== 80,730,990.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-79,047,426.54
3000	4801	C	B										X		E		N	1		169,849,705.38
3000	4901	C	B										X		E		N	1		5,706.25
3000	4901	D	B										X		E		N	1		-5,706.25
Sub-Total, 3000																				**90,802,278.84**
3011	4801	C	B										X		E		N	1		-169,849,705.38
3011	4801	D	B										X		E		N	1		79,047,426.54
3011	4801	C	E										X		E		N	1		151,386,955.14
3011	4801	D	E										X		E		N	1		-79,087,364.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,936,591.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
3011	4881	C	E										X		E		N			141,131.08
3011	4901	C	B										X		E		N	1		-5,706.25
3011	4901	D	B										X		E		N	1		5,706.25
3011	4901	D	E										X		E		N	1		-13,865.08
3011	4901	C	E										X		E		N	1		13,865.08
3011	4902	C	E					DISC	BAL				X		E		N		N	59,509.38
3011	4902	C	E					DISC	BAL				X		E		N		N	69,466,944.23
Sub-Total, 3011																				**141,131.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,936,591.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,912,826.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,509.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,466,944.23
Sub-Total, 3020																				**-18,502,688.29**
3041	4871	D	E										X		E		N			-4,549,413.95
3050	4801	C	E												E		N	1		151,386,955.14
3050	4801	D	E												E		N	1		-79,087,364.59
3050	4871	D	E												E		N			-4,549,413.95
3050	4881	C	E												E		N			141,131.08
3050	4901	D	E												E		N	1		-13,865.08
3050	4901	C	E												E		N	1		13,865.08
Sub-Total, 3050																				**67,891,307.68**
3060	4221	D	B			F		DISC					X		E		N	1		-665,526.18
3060	4251	D	B			F		DISC					X		E		N	1		-76,363,439.70
Sub-Total, 3060																				**-77,028,965.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		665,526.18
3071	4221	D	E			F		DISC					X		E		N	1		-264,438.47
3071	4251	D	B			F		DISC					X		E		N	1		76,363,439.70
3071	4251	D	E			F		DISC					X		E		N	1		-76,363,350.98
	Sub-Total, 3071																			**401,176.43**
3090	4221	D	E			F		DISC							E		N	1		-264,438.47
3090	4251	D	E			F		DISC							E		N	1		-76,363,350.98
	Sub-Total, 3090																			**-76,627,789.45**
3100, Obligated balance, start of year																				========== 13,773,312.96
3200, Obligated balance, end of year																				========== -8,736,481.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,936,591.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
4011	4902	C	E					DISC	BAL				X		E		N		N	59,509.38
4011	4902	C	E					DISC	BAL				X		E		N		N	69,466,944.23
	Sub-Total, 4011																			**18,502,688.29**
4020, Disc: Outlays, gross (total)																				========== 18,502,688.29
4030	4252	D	E			F		DISC					X		E		N			-52,129.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,129.38
4052	4252	D	E			F		DISC					X		E		N			52,129.38
4060, Disc: Additional offsets against BA only (total)																				========= 52,129.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 18,450,558.91
4190, **Outlays, net (disc. and mand.)**																					========== 18,450,558.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,133,828.59
3000	4801	C	B										X		E		N	1		8,671,917.55
3000	4901	D	B										X		E		N	1		-1,573.98
3000	4901	C	B										X		E		N	1		17,128,873.23
Sub-Total, 3000																				**59,933,045.39**
3011	4801	C	B										X		E		N	1		-8,671,917.55
3011	4801	C	B										X		E		N	1		-34,133,828.59
3011	4801	C	E										X		E		N	1		1,542,419.13
3011	4801	C	E										X		E		N	1		50,775,530.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,837,201.01
3011	4881	C	E										X		E		N			71,090,970.84
3011	4881	C	E										X		E		N			286,848.38
3011	4901	D	B										X		E		N	1		1,573.98
3011	4901	C	B										X		E		N	1		-17,128,873.23
3011	4901	D	E										X		E		N	1		-640,381.79
3011	4901	C	E										X		E		N	1		640,381.79
3011	4902	C	E					DISC	BAL				X		E		N		N	17,964,754.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,487,542.65
Sub-Total, 3011																				**71,377,819.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,837,201.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,487,542.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,964,754.11
Sub-Total, 3020																				**-7,615,095.75**
3041	4871	D	E										X		E		N			-123,695,768.86
3050	4801	C	E												E		N	1		1,542,419.13
3050	4801	C	E												E		N	1		50,775,530.51
3050	4871	D	E												E		N			-123,695,768.86
3050	4881	C	E												E		N			286,848.38
3050	4881	C	E												E		N			71,090,970.84
3050	4901	C	E												E		N	1		640,381.79
3050	4901	D	E												E		N	1		-640,381.79
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-3,750,996.15
3071	4221	D	B			F		DISC					X		E		N	1		3,750,996.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 56,182,049.24

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-16,837,201.01
4011	4902	C	E				DISC	BAL					X		E		N		N	17,964,754.11
4011	4902	C	E				DISC	BAL					X		E		N		N	6,487,542.65
Sub-Total, 4011																				**7,615,095.75**
4020, Disc: Outlays, gross (total)																				========== 7,615,095.75
4030	4252	D	E			F	DISC						X		E		N			-1,592,889.74
4033	4222	D	B			X	DISC						X		E		N	1		17,430.56
4033	4222	D	E			X	DISC						X		E		N	1		-17,430.56
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,592,889.74
4052	4222	D	B			X	DISC						X		E		N	1		-17,430.56
4052	4222	D	E			X	DISC						X		E		N	1		17,430.56
4052	4252	D	E			F	DISC						X		E		N			1,592,889.74
Sub-Total, 4052																				**1,592,889.74**
4060, Disc: Additional offsets against BA only (total)																				========== 1,592,889.74
4080, Disc: Outlays, net																				========== 6,022,206.01
4190, Outlays, net (disc. and mand.)																				========== 6,022,206.01

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	5,886,720,820.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,865,962,227.31
1010, Unob Bal: Transferred to other accounts	-119,296,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	311,803,274.46
1050, Unob Bal: Unobligated balance (total)	========== 3,058,469,501.77
1100, BA: Disc: Appropriation	5,412,425,000.00
1121, BA: Disc: Approps transferred from other accounts	386,861,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-512,242,000.00
1160, BA: Disc: Appropriation (total)	========== 5,287,044,000.00
1700, BA: Disc: Spending auth: Collected	59,448,369.34
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	37,289,052.56
1750, BA: Disc: Spending auth: Total	========== 96,737,421.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,383,781,421.90
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,442,250,923.67
1940, Unob Bal: Memo: Unob bal expiring																					-67,669,408.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,487,860,694.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,604,607,269.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,886,720,820.00
3011, Ob Bal: Obligations incurred: Expired accounts	88,600,416.28
3020, Ob Bal: Outlays (gross)	-5,695,092,912.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-311,803,274.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-177,856,153.95
3050, Ob Bal: EOY: Unpaid obligations	7,395,176,164.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-446,187,004.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-37,289,052.56
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					14,978,200.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-468,497,856.77
3100, Obligated balance, start of year																					========== 7,158,420,264.89
3200, Obligated balance, end of year																					========== 6,926,678,308.19

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,383,781,421.90
4010, Disc: Outlays from new authority																					625,197,549.85
4011, Disc: Outlays from balances																					5,069,895,362.36
4020, Disc: Outlays, gross (total)																					========== 5,695,092,912.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-77,904,178.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-2,598,868.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -80,503,047.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-37,289,052.56
4052, Disc: Offset, BA: Collection cred to expired accts																					21,054,678.02
4060, Disc: Additional offsets against BA only (total)																					========== -16,234,374.54
4070, Disc: Budget authority, net																					========== 5,287,044,000.00
4080, Disc: Outlays, net																					========== 5,614,589,864.85
4180, Budget authority, net (disc. and mand.)																					========== 5,287,044,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,614,589,864.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		601,621,041.33
0900	4801	C	E										X		U		N	1		103,904,046.08
0900	4802	C	E					DISC		NEW			X		U		N	1	N	114,938.70
0900	4901	C	E										X		U		N	1		75,036,366.89
0900	4902	C	E					DISC		NEW			X		U		N		N	96,846.87
0900	4902	C	E					DISC		NEW			X		U		N		N	109,976,642.38
	Sub-Total, 0900																			**890,749,882.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,240,828,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,240,828,000.00
1700	4222	D	E			F		DISC					X		U		N	1		57,794,351.93
1700	4252	D	E			F		DISC					X		U		N			36,444,359.68
	Sub-Total, 1700																			**94,238,711.61**
1701	4221	D	E			F		DISC					X		U		N	1		9,920,986.33
1701	4251	D	E			F		DISC					X		U		N	1		68,044,778.42
	Sub-Total, 1701																			**77,965,764.75**
1750, BA: Disc: Spending auth: Total																				========== 172,204,476.36
1900, Budget authority total (disc. and mand.)																				========== 1,413,032,476.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,413,032,476.36
1941	4610	C	E		A										U		N	1		52,903,583.41
1941	4610	C	E		A										U		N	1		454,079,010.70
1941	4700	C	E		A										U		N	1		15,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**522,282,594.11**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		601,621,041.33
3010	4801	C	E										X		U		N	1		103,904,046.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	114,938.70
3010	4901	C	E										X		U		N	1		75,036,366.89
3010	4902	C	E					DISC	NEW				X		U		N		N	96,846.87
3010	4902	C	E					DISC	NEW				X		U		N		N	109,976,642.38
	Sub-Total, 3010																			**890,749,882.25**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-114,938.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-96,846.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,976,642.38
	Sub-Total, 3020																			**-110,188,427.95**
3050	4801	C	E												U		N	1		601,621,041.33
3050	4801	C	E												U		N	1		103,904,046.08
3050	4901	C	E												U		N	1		75,036,366.89
	Sub-Total, 3050																			**780,561,454.30**
3070	4221	D	E			F		DISC					X		U		N	1		-9,920,986.33
3070	4251	D	E			F		DISC					X		U		N	1		-68,044,778.42
	Sub-Total, 3070																			**-77,965,764.75**
3090	4221	D	E			F		DISC							U		N	1		-9,920,986.33
3090	4251	D	E			F		DISC							U		N	1		-68,044,778.42
	Sub-Total, 3090																			**-77,965,764.75**
3200, Obligated balance, end of year																				**==========**
																				702,595,689.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,413,032,476.36
4010	4802	C	E					DISC		NEW			X		U		N	1	N	114,938.70
4010	4902	C	E					DISC		NEW			X		U		N		N	109,976,642.38
4010	4902	C	E					DISC		NEW			X		U		N		N	96,846.87
Sub-Total, 4010																				**110,188,427.95**
4020, Disc: Outlays, gross (total)																				110,188,427.95
4030	4222	D	E			F		DISC					X		U		N	1		-57,794,351.93
4030	4252	D	E			F		DISC					X		U		N			-36,444,359.68
Sub-Total, 4030																				**-94,238,711.61**
4040, Disc: Offsets against gross BA and outlays (total)																				-94,238,711.61
4050	4221	D	E			F		DISC					X		U		N	1		-9,920,986.33
4050	4251	D	E			F		DISC					X		U		N	1		-68,044,778.42
Sub-Total, 4050																				**-77,965,764.75**
4060, Disc: Additional offsets against BA only (total)																				-77,965,764.75
4070, Disc: Budget authority, net																				1,240,828,000.00
4080, Disc: Outlays, net																				15,949,716.34
4180, Budget authority, net (disc. and mand.)																				1,240,828,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 15,949,716.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,922,698.50
0900	4801	C	B										X		U		N	1		-767,512,095.07
0900	4801	C	E										X		U		N	1		104,368,587.83
0900	4801	C	E										X		U		N	1		207,661,960.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	484.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,222,249.86
0900	4881	C	E										X		U		N			346,190,548.25
0900	4901	C	B										X		U		N	1		-9,741,614.90
0900	4901	C	B										X		U		N	1		-21,180,328.21
0900	4901	C	E										X		U		N	1		62,701,439.77
0900	4901	C	E										X		U		N	1		21,228,374.00
0900	4902	C	E					DISC	BAL				X		U		N		N	757,937,101.77
0900	4902	C	E					DISC	BAL				X		U		N		N	66,397,475.74
0900	4982	C	E					DISC					X		U		N	1	N	244,494.59
	Sub-Total, 0900																			**749,509,528.49**

Budgetary Resources

1000	4201	D	B												U		N	1		1,579,834,769.70
1000	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
1000	4222	D	B			X		DISC					X		U		N	1		45,552,353.41
1000	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
1000	4801	C	B										X		U		N	1		-767,512,095.07
1000	4801	C	B										X		U		N	1		-19,922,698.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
1000	4901	C	B										X		U		N	1		-21,180,328.21
1000	4901	C	B										X		U		N	1		-9,741,614.90
	Sub-Total, 1000																			**943,331,655.94**
1021	4871	D	E										X		U		N			36,258,243.27
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				979,589,899.21
1700	4222	D	B			X		DISC					X		U		N	1		-45,552,353.41
1700	4222	D	E			F		DISC					X		U		N	1		537,136.40
1700	4252	D	E			F		DISC					X		U		N			84,027,462.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			45,552,353.41
1700	4266	D	E					DISC					X		U		N			45,015,040.00
Sub-Total, 1700																				**129,579,638.92**
1701	4221	D	B			F		DISC					X		U		N	1		-32,333,980.26
1701	4221	D	E			F		DISC					X		U		N	1		31,367,441.35
1701	4251	D	B			F		DISC					X		U		N	1		-104,053,740.54
1701	4251	D	E			F		DISC					X		U		N	1		67,629,231.15
Sub-Total, 1701																				**-37,391,048.30**
1750, BA: Disc: Spending auth: Total																				**==========**
																				92,188,590.62
1900, Budget authority total (disc. and mand.)																				**==========**
																				92,188,590.62
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,071,778,489.83
1941	4510	C	E		A										U		N	1		641.48
1941	4610	C	E		A										U		N	1		259,527,326.44
1941	4610	C	E		A										U		N	1		62,740,993.42
Sub-Total, 1941																				**322,268,961.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,922,698.50
3000	4801	C	B										X		U		N	1		767,512,095.07
3000	4901	C	B										X		U		N	1		9,741,614.90
3000	4901	C	B										X		U		N	1		21,180,328.21
Sub-Total, 3000																				**818,356,736.68**
3010	4801	C	B										X		U		N	1		-767,512,095.07
3010	4801	C	B										X		U		N	1		-19,922,698.50
3010	4801	C	E										X		U		N	1		104,368,587.83
3010	4801	C	E										X		U		N	1		207,661,960.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,222,249.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	484.26
3010	4881	C	E										X		U		N			346,190,548.25
3010	4901	C	B										X		U		N	1		-9,741,614.90
3010	4901	C	B										X		U		N	1		-21,180,328.21
3010	4901	C	E										X		U		N	1		62,701,439.77
3010	4901	C	E										X		U		N	1		21,228,374.00
3010	4902	C	E					DISC	BAL				X		U		N		N	757,937,101.77
3010	4902	C	E					DISC	BAL				X		U		N		N	66,397,475.74
3010	4982	C	E					DISC					X		U		N	1	N	244,494.59
Sub-Total, 3010																				**749,509,528.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	86,451.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,222,249.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-484.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,397,475.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-757,937,101.77
3020	4982	C	E					DISC					X		U		N	1	N	-244,494.59
Sub-Total, 3020																				**-825,715,354.93**
3040	4871	D	E										X		U		N			-36,258,243.27
3050	4801	C	E												U		N	1		207,661,960.39
3050	4801	C	E												U		N	1		104,368,587.83
3050	4871	D	E												U		N			-36,258,243.27
3050	4881	C	E												U		N			346,190,548.25
3050	4901	C	E												U		N	1		21,228,374.00
3050	4901	C	E												U		N	1		62,701,439.77
Sub-Total, 3050																				**705,892,666.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-32,333,980.26
3060	4251	D	B			F		DISC					X		U		N	1		-104,053,740.54
	Sub-Total, 3060																			**-136,387,720.80**
3070	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
3070	4221	D	E			F		DISC					X		U		N	1		-31,367,441.35
3070	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
3070	4251	D	E			F		DISC					X		U		N	1		-67,629,231.15
	Sub-Total, 3070																			**37,391,048.30**
3090	4221	D	E			F		DISC							U		N	1		-31,367,441.35
3090	4251	D	E			F		DISC							U		N	1		-67,629,231.15
	Sub-Total, 3090																			**-98,996,672.50**
3100, Obligated balance, start of year																				========== 681,969,015.88
3200, Obligated balance, end of year																				========== 606,895,994.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 92,188,590.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,222,249.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	484.26
4011	4902	C	E					DISC	BAL				X		U		N		N	66,397,475.74
4011	4902	C	E					DISC	BAL				X		U		N		N	757,937,101.77
4011	4982	C	E					DISC					X		U		N	1	N	244,494.59
	Sub-Total, 4011																			**825,715,354.93**
4020, Disc: Outlays, gross (total)																				========== 825,715,354.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	1		-537,136.40
4030	4252	D	E			F		DISC					X		U		N			-84,027,462.52
Sub-Total, 4030																				**-84,564,598.92**
4033	4222	D	B			X		DISC					X		U		N	1		45,552,353.41
4033	4252	D	E			X		DISC					X		U		N			-45,552,353.41
4033	4266	D	E					DISC					X		U		N			-45,015,040.00
Sub-Total, 4033																				**-45,015,040.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,579,638.92
4050	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
4050	4221	D	E			F		DISC					X		U		N	1		-31,367,441.35
4050	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
4050	4251	D	E			F		DISC					X		U		N	1		-67,629,231.15
Sub-Total, 4050																				**37,391,048.30**
4060, Disc: Additional offsets against BA only (total)																				========== 37,391,048.30
4080, Disc: Outlays, net																				========== 696,135,716.01
4190, Outlays, net (disc. and mand.)																				========== 696,135,716.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-527,250,798.13
0900	4801	C	B										X		U		Y	1		-15,380,811.90
0900	4801	C	E										X		U		Y	1		62,613,400.12
0900	4801	C	E										X		U		Y	1		2,256,841.77
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,626,212.18
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,218.03
0900	4881	C	E										X		U		Y			141,378,861.16
0900	4881	C	E										X		U		Y			9,457,045.69
0900	4901	C	B										X		U		Y	1		-1,202,216.18
0900	4901	D	B										X		U		Y	1		625,132.65
0900	4901	C	E										X		U		Y	1		2,152,571.17
0900	4901	C	E										X		U		Y	1		76,358,831.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	509,745,635.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,313,885.34
0900	4982	C	E					DISC					X		U		Y	1	N	214,341.29
	Sub-Total, 0900																			**282,492,683.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		768,837,771.56
1000	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
1000	4222	D	B			X		DISC					X		U		Y	1		469,733.40
1000	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
1000	4801	C	B										X		U		Y	1		-527,250,798.13
1000	4801	C	B										X		U		Y	1		-15,380,811.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
1000	4901	C	B										X		U		Y	1		-1,202,216.18
1000	4901	D	B										X		U		Y	1		625,132.65
	Sub-Total, 1000																			**257,274,215.81**
1021	4871	D	E										X		U		Y			38,562,180.25
1050, Unob Bal: Unobligated balance (total)																				========== 295,836,396.06
1700	4222	D	B			X		DISC					X		U		Y	1		-469,733.40
1700	4222	D	E			F		DISC					X		U		Y	1		440,930.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			469,733.40
1700	4252	D	E			F		DISC					X		U		Y			5,728,036.92
Sub-Total, 1700																				**6,168,967.16**
1701	4221	D	B			F		DISC					X		U		Y	1		-31,889,593.91
1701	4221	D	E			F		DISC					X		U		Y	1		13,044,226.40
1701	4251	D	B			F		DISC					X		U		Y	1		-1,704,277.62
1701	4251	D	E			F		DISC					X		U		Y	1		14,681,086.13
Sub-Total, 1701																				**-5,868,559.00**
1750, BA: Disc: Spending auth: Total																				========== 300,408.16
1900, Budget authority total (disc. and mand.)																				========== 300,408.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,136,804.22
1940	4450	C	E												U		Y	1		-4,816,124.03
1940	4450	C	E												U		Y	1		-3,670,657.73
1940	4510	D	E		A										U		Y	1		2,338,751.34
1940	4610	D	E		A										U		Y	1		3,670,052.73
1940	4610	C	E		A										U		Y	1		-11,166,143.07
Sub-Total, 1940																				**-13,644,120.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		15,380,811.90
3000	4801	C	B										X		U		Y	1		527,250,798.13
3000	4901	C	B										X		U		Y	1		1,202,216.18
3000	4901	D	B										X		U		Y	1		-625,132.65
Sub-Total, 3000																				**543,208,693.56**
3010	4801	C	B										X		U		Y	1		-527,250,798.13
3010	4801	C	B										X		U		Y	1		-15,380,811.90
3010	4801	C	E										X		U		Y	1		62,613,400.12
3010	4801	C	E										X		U		Y	1		2,256,841.77
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,626,212.18
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,218.03
3010	4881	C	E										X		U		Y			141,378,861.16
3010	4881	C	E										X		U		Y			9,457,045.69
3010	4901	C	B										X		U		Y	1		-1,202,216.18
3010	4901	D	B										X		U		Y	1		625,132.65
3010	4901	C	E										X		U		Y	1		2,152,571.17
3010	4901	C	E										X		U		Y	1		76,358,831.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	509,745,635.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,313,885.34
3010	4982	C	E					DISC					X		U		Y	1	N	214,341.29
Sub-Total, 3010																				**282,492,683.46**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,418,467.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,218.03
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,626,212.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,313,885.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-509,745,635.68
3020	4982	C	E					DISC					X		U		Y	1	N	-214,341.29
Sub-Total, 3020																				**-531,483,825.40**
3040	4871	D	E										X		U		Y			-38,562,180.25
3050	4801	C	E												U		Y	1		2,256,841.77
3050	4801	C	E												U		Y	1		62,613,400.12
3050	4871	D	E												U		Y			-38,562,180.25
3050	4881	C	E												U		Y			141,378,861.16
3050	4881	C	E												U		Y			9,457,045.69
3050	4901	C	E												U		Y	1		2,152,571.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		76,358,831.71
Sub-Total, 3050																				**255,655,371.37**
3060	4221	D	B			F		DISC					X		U		Y	1		-31,889,593.91
3060	4251	D	B			F		DISC					X		U		Y	1		-1,704,277.62
Sub-Total, 3060																				**-33,593,871.53**
3070	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
3070	4221	D	E			F		DISC					X		U		Y	1		-13,044,226.40
3070	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
3070	4251	D	E			F		DISC					X		U		Y	1		-14,681,086.13
Sub-Total, 3070																				**5,868,559.00**
3090	4221	D	E			F		DISC							U		Y	1		-13,044,226.40
3090	4251	D	E			F		DISC							U		Y	1		-14,681,086.13
Sub-Total, 3090																				**-27,725,312.53**

3100, Obligated balance, start of year ==========
509,614,822.03

3200, Obligated balance, end of year ==========
227,930,058.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
300,408.16

4011	4802	C	B					DISC	BAL		X		U	Y	1	N	-2,418,467.12
4011	4802	C	E					DISC	BAL		X		U	Y	1	N	2,218.03
4011	4802	C	E					DISC	BAL		X		U	Y	1	N	3,626,212.18
4011	4902	C	E					DISC	BAL		X		U	Y		N	20,313,885.34
4011	4902	C	E					DISC	BAL		X		U	Y		N	509,745,635.68
4011	4982	C	E					DISC			X		U	Y	1	N	214,341.29
Sub-Total, 4011																	**531,483,825.40**

4020, Disc: Outlays, gross (total) ==========
531,483,825.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-440,930.24
4030	4252	D	E			F		DISC					X		U		Y			-5,728,036.92
Sub-Total, 4030																				**-6,168,967.16**
4033	4222	D	B			X		DISC					X		U		Y	1		469,733.40
4033	4252	D	E			X		DISC					X		U		Y			-469,733.40
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,168,967.16
4050	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
4050	4221	D	E			F		DISC					X		U		Y	1		-13,044,226.40
4050	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
4050	4251	D	E			F		DISC					X		U		Y	1		-14,681,086.13
Sub-Total, 4050																				**5,868,559.00**
4060, Disc: Additional offsets against BA only (total)																				========== 5,868,559.00
4080, Disc: Outlays, net																				========== 525,314,858.24
4190, Outlays, net (disc. and mand.)																				========== 525,314,858.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,531,027.21
3000	4801	C	B										X		E		N	1		401,836,288.98
3000	4901	C	B										X		E		N	1		41,077.51
3000	4901	D	B										X		E		N	1		-41,077.51
Sub-Total, 3000																				**413,367,316.19**
3011	4801	C	B										X		E		N	1		-11,531,027.21
3011	4801	C	B										X		E		N	1		-401,836,288.98
3011	4801	C	E										X		E		N	1		101,676,932.09
3011	4801	C	E										X		E		N	1		8,041,273.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,017.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,629,296.64
3011	4881	C	E										X		E		N			420,226.86
3011	4901	C	B										X		E		N	1		-41,077.51
3011	4901	D	B										X		E		N	1		41,077.51
3011	4901	D	E										X		E		N	1		-367,734.78
3011	4901	C	E										X		E		N	1		74,867,368.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,728,068.03
3011	4902	C	E					DISC	BAL				X		E		N		N	212,138,355.57
3011	4981	C	E										X		E		N			1,682.08
3011	4982	C	E					DISC					X		E		N	1	N	88,342.77
Sub-Total, 3011																				**572,476.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	284,017.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,629,296.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,138,355.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,728,068.03
3020	4982	C	E					DISC					X		E		N	1	N	-88,342.77
Sub-Total, 3020																				**-229,300,045.05**
3041	4871	D	E										X		E		N			-5,020,079.66
3050	4801	C	E												E		N	1		8,041,273.68
3050	4801	C	E												E		N	1		101,676,932.09
3050	4871	D	E												E		N			-5,020,079.66
3050	4881	C	E												E		N			420,226.86
3050	4901	D	E												E		N	1		-367,734.78
3050	4901	C	E												E		N	1		74,867,368.02
3050	4981	C	E												E		N			1,682.08
Sub-Total, 3050																				**179,619,668.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-4,285,788.76
3060	4221	D	B			E		DISC					X		E		N	1		-837,887.35
3060	4251	D	B			E		DISC					X		E		N	1		-4,430.93
3060	4251	D	B			F		DISC					X		E		N	1		-4,196,846.45
Sub-Total, 3060																				**-9,324,953.49**
3071	4221	D	B			E		DISC					X		E		N	1		837,887.35
3071	4221	D	B			F		DISC					X		E		N	1		4,285,788.76
3071	4221	D	E			E		DISC					X		E		N	1		-623,165.92
3071	4221	D	E			F		DISC					X		E		N	1		-4,285,737.22
3071	4251	D	B			E		DISC					X		E		N	1		4,430.93
3071	4251	D	B			F		DISC					X		E		N	1		4,196,846.45
3071	4251	C	E			E		DISC					X		E		N	1		43,103.21
3071	4251	D	E			F		DISC					X		E		N	1		-4,222,396.65
Sub-Total, 3071																				**236,756.91**
3090	4221	D	E			F		DISC							E		N	1		-4,285,737.22
3090	4221	D	E			E		DISC							E		N	1		-623,165.92
3090	4251	D	E			F		DISC							E		N	1		-4,222,396.65
3090	4251	C	E			E		DISC							E		N	1		43,103.21
Sub-Total, 3090																				**-9,088,196.58**

3100, Obligated balance, start of year ==========
404,042,362.70

3200, Obligated balance, end of year ==========
170,531,471.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,017.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,629,296.64
4011	4902	C	E					DISC	BAL				X		E		N		N	212,138,355.57
4011	4902	C	E					DISC	BAL				X		E		N		N	3,728,068.03
4011	4982	C	E					DISC					X		E		N	1	N	88,342.77
	Sub-Total, 4011																			**229,300,045.05**
4020, Disc: Outlays, gross (total)																				========== 229,300,045.05
4030	4252	D	E			F		DISC					X		E		N			-88,159.95
4033	4222	D	B			X		DISC					X		E		N	1		4,430.93
4033	4222	C	E			X		DISC					X		E		N	1		41,289.41
4033	4252	D	E			X		DISC					X		E		N			-295,861.22
	Sub-Total, 4033																			**-250,140.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -338,300.83
4052	4222	D	B			X		DISC					X		E		N	1		-4,430.93
4052	4222	C	E			X		DISC					X		E		N	1		-41,289.41
4052	4252	D	E			F		DISC					X		E		N			88,159.95
4052	4252	D	E			X		DISC					X		E		N			295,861.22
	Sub-Total, 4052																			**338,300.83**
4060, Disc: Additional offsets against BA only (total)																				========== 338,300.83
4080, Disc: Outlays, net																				========== 228,961,744.22
4190, Outlays, net (disc. and mand.)																				========== 228,961,744.22

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,165,845.67
3000	4801	C	B										X		E		N	1		91,254,693.54
3000	4901	C	B										X		E		N	1		146,320.06
3000	4901	D	B										X		E		N	1		-146,320.06
Sub-Total, 3000																				**96,420,539.21**
3011	4801	C	B										X		E		N	1		-91,254,693.54
3011	4801	C	B										X		E		N	1		-5,165,845.67
3011	4801	D	E										X		E		N	1		-81,783.96
3011	4801	C	E										X		E		N	1		2,220,906.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,880,695.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,924,094.90
3011	4881	C	E										X		E		N			131,907.08
3011	4901	C	B										X		E		N	1		-146,320.06
3011	4901	D	B										X		E		N	1		146,320.06
3011	4901	C	E										X		E		N	1		44,472.85
3011	4901	C	E										X		E		N	1		23,230,297.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,046,786.46
3011	4902	C	E					DISC	BAL				X		E		N		N	209,940,209.44
Sub-Total, 3011																				**155,656.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	196,880,695.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,924,094.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,046,786.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,940,209.44
Sub-Total, 3020																				**-71,030,395.33**
3041	4871	D	E										X		E		N			-1,758,673.27
3050	4801	D	E												E		N	1		-81,783.96
3050	4801	C	E												E		N	1		2,220,906.42
3050	4871	D	E												E		N			-1,758,673.27
3050	4881	C	E												E		N			131,907.08
3050	4901	C	E												E		N	1		44,472.85
3050	4901	C	E												E		N	1		23,230,297.74
Sub-Total, 3050																				**23,787,126.86**
3060	4221	D	B			F		DISC					X		E		N	1		-191,411.95
3060	4221	C	B			E		DISC					X		E		N	1		77,039.04
3060	4251	D	B			E		DISC					X		E		N	1		-157,261.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		157,261.95
Sub-Total, 3060																				**-114,372.91**
3071	4221	C	B			E		DISC					X		E		N	1		-77,039.04
3071	4221	D	B			F		DISC					X		E		N	1		191,411.95
3071	4221	C	E			E		DISC					X		E		N	1		58,838.20
3071	4221	D	E			F		DISC					X		E		N	1		-191,411.95
3071	4251	D	B			E		DISC					X		E		N	1		157,261.95
3071	4251	C	B			F		DISC					X		E		N	1		-157,261.95
3071	4251	D	E			E		DISC					X		E		N	1		-126,044.25
3071	4251	C	E			F		DISC					X		E		N	1		126,044.25
Sub-Total, 3071																				**-18,200.84**
3090	4221	D	E			F		DISC							E		N	1		-191,411.95
3090	4221	C	E			E		DISC							E		N	1		58,838.20
3090	4251	C	E			F		DISC							E		N	1		126,044.25
3090	4251	D	E			E		DISC							E		N	1		-126,044.25
Sub-Total, 3090																				**-132,573.75**

3100, Obligated balance, start of year ==========
96,306,166.30

3200, Obligated balance, end of year ==========
23,654,553.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,880,695.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,924,094.90
4011	4902	C	E					DISC	BAL				X		E		N		N	3,046,786.46
4011	4902	C	E					DISC	BAL				X		E		N		N	209,940,209.44
	Sub-Total, 4011																			**71,030,395.33**
	4020, Disc: Outlays, gross (total)																			========== 71,030,395.33
4030	4222	C	B			F		DISC					X		E		N	1		-157,261.95
4030	4222	C	E			F		DISC					X		E		N	1		157,261.95
4030	4252	C	E			F		DISC					X		E		N			7,468.53
	Sub-Total, 4030																			**7,468.53**
4033	4222	D	B			X		DISC					X		E		N	1		24,997.45
4033	4222	C	E			X		DISC					X		E		N	1		6,220.87
4033	4252	D	E			X		DISC					X		E		N			-38,686.85
	Sub-Total, 4033																			**-7,468.53**
4052	4222	D	B			X		DISC					X		E		N	1		-24,997.45
4052	4222	C	B			F		DISC					X		E		N	1		157,261.95
4052	4222	C	E			X		DISC					X		E		N	1		-6,220.87
4052	4222	C	E			F		DISC					X		E		N	1		-157,261.95
4052	4252	C	E			F		DISC					X		E		N			-7,468.53
4052	4252	D	E			X		DISC					X		E		N			38,686.85
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 71,030,395.33
	4190, Outlays, net (disc. and mand.)																			========== 71,030,395.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,225,562.21
3000	4801	C	B										X		E		N	1		65,811,694.95
3000	4901	D	B										X		E		N	1		-1,641,951.56
3000	4901	C	B										X		E		N	1		239,302.69
Sub-Total, 3000																				**104,634,608.29**
3011	4801	C	B										X		E		N	1		-40,225,562.21
3011	4801	C	B										X		E		N	1		-65,811,694.95
3011	4801	C	E										X		E		N	1		25,686,042.94
3011	4801	C	E										X		E		N	1		20,832,732.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,675,108.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
3011	4881	C	E										X		E		N			50,529.35
3011	4901	C	B										X		E		N	1		-239,302.69
3011	4901	D	B										X		E		N	1		1,641,951.56
3011	4901	C	E										X		E		N	1		1,641,951.56
3011	4901	D	E										X		E		N	1		-1,641,951.56
3011	4902	C	E					DISC	BAL				X		E		N		N	19,392,829.79
3011	4902	C	E					DISC	BAL				X		E		N		N	139,095,231.69
Sub-Total, 3011																				**50,529.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	106,675,108.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,302,879.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,392,829.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,095,231.69
Sub-Total, 3020																				**-58,115,832.93**
3041	4871	D	E										X		E		N			-1,170,794.40
3050	4801	C	E												E		N	1		20,832,732.42
3050	4801	C	E												E		N	1		25,686,042.94
3050	4871	D	E												E		N			-1,170,794.40
3050	4881	C	E												E		N			50,529.35
3050	4901	D	E												E		N	1		-1,641,951.56
3050	4901	C	E												E		N	1		1,641,951.56
Sub-Total, 3050																				**45,398,510.31**
3060	4221	C	B			F		DISC					X		E		N	1		38,325,083.34
3060	4221	D	B			E		DISC					X		E		N	1		-43,148,791.21
3060	4251	D	B			E		DISC					X		E		N	1		-70,680,797.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		70,676,356.53
Sub-Total, 3060																				**-4,828,149.22**
3071	4221	D	B			E		DISC					X		E		N	1		43,148,791.21
3071	4221	C	B			F		DISC					X		E		N	1		-38,325,083.34
3071	4221	D	E			E		DISC					X		E		N	1		-42,965,210.14
3071	4221	C	E			F		DISC					X		E		N	1		38,325,080.32
3071	4251	D	B			E		DISC					X		E		N	1		70,680,797.88
3071	4251	C	B			F		DISC					X		E		N	1		-70,676,356.53
3071	4251	D	E			E		DISC					X		E		N	1		-70,679,385.26
3071	4251	C	E			F		DISC					X		E		N	1		70,676,356.53
Sub-Total, 3071																				**184,990.67**
3090	4221	C	E			F		DISC							E		N	1		38,325,080.32
3090	4221	D	E			E		DISC							E		N	1		-42,965,210.14
3090	4251	C	E			F		DISC							E		N	1		70,676,356.53
3090	4251	D	E			E		DISC							E		N	1		-70,679,385.26
Sub-Total, 3090																				**-4,643,158.55**
3100, Obligated balance, start of year																				========== 99,806,459.07
3200, Obligated balance, end of year																				========== 40,755,351.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,675,108.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
4011	4902	C	E					DISC	BAL				X		E		N		N	19,392,829.79
4011	4902	C	E					DISC	BAL				X		E		N		N	139,095,231.69
	Sub-Total, 4011																			**58,115,832.93**
4020, Disc: Outlays, gross (total)																				========== 58,115,832.93
4033	4222	D	B			X		DISC					X		E		N	1		1.93
4033	4222	C	E			X		DISC					X		E		N	1		1,573.09
4033	4252	D	E			X		DISC					X		E		N			-185,688.11
	Sub-Total, 4033																			**-184,113.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,113.09
4052	4222	D	B			X		DISC					X		E		N	1		-1.93
4052	4222	C	E			X		DISC					X		E		N	1		-1,573.09
4052	4252	D	E			X		DISC					X		E		N			185,688.11
	Sub-Total, 4052																			**184,113.09**
4060, Disc: Additional offsets against BA only (total)																				========== 184,113.09
4080, Disc: Outlays, net																				========== 57,931,719.84
4190, Outlays, net (disc. and mand.)																				========== 57,931,719.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		168,135,682.34
3000	4801	D	B										X		E		N	1		-89,682,963.49
3000	4901	C	B										X		E		N	1		16,433.24
3000	4901	C	B										X		E		N	1		2,986,589.51
Sub-Total, 3000																				**81,455,741.60**
3011	4801	D	B										X		E		N	1		89,682,963.49
3011	4801	C	B										X		E		N	1		-168,135,682.34
3011	4801	D	E										X		E		N	1		-89,682,746.05
3011	4801	C	E										X		E		N	1		157,013,091.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,988,203.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
3011	4881	C	E										X		E		N			232.99
3011	4901	C	B										X		E		N	1		-16,433.24
3011	4901	C	B										X		E		N	1		-2,986,589.51
3011	4901	C	E										X		E		N	1		16,433.24
3011	4901	C	E										X		E		N	1		2,668,243.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-217.44
3011	4902	C	E					DISC	BAL				X		E		N		N	18,702,011.87
Sub-Total, 3011																				**232.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38,988,203.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,727,128.44
3020	4902	D	E					DISC	BAL				X		E		N		N	217.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,702,011.87
Sub-Total, 3020																				**-11,440,719.43**
3041	4871	D	E										X		E		N			-3,510,148.85
3050	4801	D	E												E		N	1		-89,682,746.05
3050	4801	C	E												E		N	1		157,013,091.87
3050	4871	D	E												E		N			-3,510,148.85
3050	4881	C	E												E		N			232.99
3050	4901	C	E												E		N	1		16,433.24
3050	4901	C	E												E		N	1		2,668,243.11
Sub-Total, 3050																				**66,505,106.31**
3060	4221	C	B			F		DISC					X		E		N	1		7,301,744.52
3060	4221	D	B			E		DISC					X		E		N	1		-7,726,224.71
3060	4251	C	B			E		DISC					X		E		N	1		90,715,618.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-110,537,878.00
Sub-Total, 3060																				**-20,246,739.50**
3071	4221	D	B			E		DISC					X		E		N	1		7,726,224.71
3071	4221	C	B			F		DISC					X		E		N	1		-7,301,744.52
3071	4221	D	E			E		DISC					X		E		N	1		-7,700,136.35
3071	4221	C	E			F		DISC					X		E		N	1		7,317,744.52
3071	4251	C	B			E		DISC					X		E		N	1		-90,715,618.69
3071	4251	D	B			F		DISC					X		E		N	1		110,537,878.00
3071	4251	C	E			E		DISC					X		E		N	1		90,716,090.87
3071	4251	D	E			F		DISC					X		E		N	1		-110,537,878.00
Sub-Total, 3071																				**42,560.54**
3090	4221	C	E			F		DISC							E		N	1		7,317,744.52
3090	4221	D	E			E		DISC							E		N	1		-7,700,136.35
3090	4251	D	E			F		DISC							E		N	1		-110,537,878.00
3090	4251	C	E			E		DISC							E		N	1		90,716,090.87
Sub-Total, 3090																				**-20,204,178.96**
3100, Obligated balance, start of year																				========== 61,209,002.10
3200, Obligated balance, end of year																				========== 46,300,927.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,988,203.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-217.44
4011	4902	C	E					DISC	BAL				X		E		N		N	18,702,011.87
	Sub-Total, 4011																			**11,440,719.43**
	4020, Disc: Outlays, gross (total)																			========== 11,440,719.43
4030	4252	D	E			F		DISC					X		E		N			-16,000.00
4033	4222	D	B			X		DISC					X		E		N	1		508.56
4033	4222	D	E			X		DISC					X		E		N	1		-36.38
4033	4252	D	E			X		DISC					X		E		N			-27,032.72
	Sub-Total, 4033																			**-26,560.54**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,560.54
4052	4222	D	B			X		DISC					X		E		N	1		-508.56
4052	4222	D	E			X		DISC					X		E		N	1		36.38
4052	4252	D	E			F		DISC					X		E		N			16,000.00
4052	4252	D	E			X		DISC					X		E		N			27,032.72
	Sub-Total, 4052																			**42,560.54**
	4060, Disc: Additional offsets against BA only (total)																			========= 42,560.54
	4080, Disc: Outlays, net																			========== 11,398,158.89
	4190, Outlays, net (disc. and mand.)																			========== 11,398,158.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,575,223.73
3000	4801	D	B										X		E		N	1		-5,575,223.73
3000	4901	C	B										X		E		N	1		124,718.20
3000	4901	D	B										X		E		N	1		-746,932.76
Sub-Total, 3000																				**-622,214.56**
3011	4801	C	B										X		E		N	1		-5,575,223.73
3011	4801	D	B										X		E		N	1		5,575,223.73
3011	4801	D	E										X		E		N	1		-5,629,709.72
3011	4801	D	E										X		E		N	1		-268,284.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,732,270.88
3011	4881	C	E										X		E		N			55.75
3011	4881	C	E										X		E		N			13,513,277.58
3011	4901	C	B										X		E		N	1		-124,718.20
3011	4901	D	B										X		E		N	1		746,932.76
3011	4901	C	E										X		E		N	1		16,273,630.21
3011	4901	C	E										X		E		N	1		93,718.73
3011	4902	C	E					DISC	BAL				X		E		N		N	6,343,256.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-731,368.62
Sub-Total, 3011																				**24,484,519.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,732,270.88
3020	4902	D	E					DISC	BAL				X		E		N		N	731,368.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,343,256.49
Sub-Total, 3020																				**120,383.01**
3041	4871	D	E										X		E		N			-7,615,339.48
3041	4971	D	E										X		E		N			-16,367,348.94
Sub-Total, 3041																				**-23,982,688.42**
3050	4801	D	E												E		N	1		-5,629,709.72
3050	4801	D	E												E		N	1		-268,284.13
3050	4871	D	E												E		N			-7,615,339.48
3050	4881	C	E												E		N			55.75
3050	4881	C	E												E		N			13,513,277.58
3050	4901	C	E												E		N	1		93,718.73
3050	4901	C	E												E		N	1		16,273,630.21
3050	4971	D	E												E		N			-16,367,348.94
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-5,559,167.46
3060	4221	C	B			E		DISC					X		E		N	1		5,542,116.61
3060	4251	C	B			E		DISC					X		E		N	1		308,810.16
3060	4251	C	B			F		DISC					X		E		N	1		5,783,822.12
	Sub-Total, 3060																			**6,075,581.43**
3071	4221	C	B			E		DISC					X		E		N	1		-5,542,116.61
3071	4221	D	B			F		DISC					X		E		N	1		5,559,167.46
3071	4251	C	B			E		DISC					X		E		N	1		-308,810.16
3071	4251	C	B			F		DISC					X		E		N	1		-5,783,822.12
	Sub-Total, 3071																			**-6,075,581.43**
3100, Obligated balance, start of year																				==========
																				5,453,366.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,732,270.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-731,368.62
4011	4902	C	E					DISC	BAL				X		E		N		N	6,343,256.49
	Sub-Total, 4011																			**-120,383.01**
4020, Disc: Outlays, gross (total)																				==========
																				-120,383.01
4030	4252	C	E			F		DISC					X		E		N			303,940.06
4033	4252	D	E			X		DISC					X		E		N			-46,289.85
4033	4972	D	E			X		DISC					X		E		N			-4,713,415.61
	Sub-Total, 4033																			**-4,759,705.46**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,455,765.40
4052	4252	D	E			X		DISC					X		E		N			46,289.85
4052	4252	C	E			F		DISC					X		E		N			-303,940.06
4052	4972	D	E			X		DISC					X		E		N			4,713,415.61
	Sub-Total, 4052																			**4,455,765.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,455,765.40
4080, Disc: Outlays, net																					========== -4,576,148.41
4190, Outlays, net (disc. and mand.)																					========== -4,576,148.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,922,752,094.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,200,605,871.75
1021, Unob Bal: Recov of prior year unpaid obligations	74,820,423.52
1050, Unob Bal: Unobligated balance (total)	========== 1,275,426,295.27
1100, BA: Disc: Appropriation	1,240,828,000.00
1160, BA: Disc: Appropriation (total)	========== 1,240,828,000.00
1700, BA: Disc: Spending auth: Collected	229,987,317.69
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,706,157.45
1750, BA: Disc: Spending auth: Total	========== 264,693,475.14
1900, Budget authority total (disc. and mand.)	========== 1,505,521,475.14
1930, Total budgetary resources avail (disc. and mand.)	========== 2,780,947,770.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-13,644,120.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					844,551,555.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056,821,420.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,922,752,094.20
3011, Ob Bal: Obligations incurred: Expired accounts	25,263,415.37
3020, Ob Bal: Outlays (gross)	-1,837,154,218.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,820,423.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,442,384.60
3050, Ob Bal: EOY: Unpaid obligations	2,057,419,904.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198,420,226.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,706,157.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-5,629,474.15
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-238,755,857.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,858,401,194.95
3200, Obligated balance, end of year																					1,818,664,046.79

BA & O, Net

4000, Disc: Budget authority, gross	1,505,521,475.14
4010, Disc: Outlays from new authority	110,188,427.95
4011, Disc: Outlays from balances	1,726,965,790.06
4020, Disc: Outlays, gross (total)	1,837,154,218.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-184,765,029.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,243,028.50
4040, Disc: Offsets against gross BA and outlays (total)	-235,008,057.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,706,157.45
4052, Disc: Offset, BA: Collection cred to expired accts	5,020,739.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -29,685,417.59
4070, Disc: Budget authority, net																					========== 1,240,828,000.00
4080, Disc: Outlays, net																					========== 1,602,146,160.46
4180, Budget authority, net (disc. and mand.)																					========== 1,240,828,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,602,146,160.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		19,628,379.20
0900	4801	C	E										X		U		N	1		34,243,409.83
0900	4801	C	E										X		U		N	1		1,017,109,678.09
0900	4802	C	E					DISC	NEW				X		U		N	1	N	856.09
0900	4901	C	E										X		U		N	1		6,229,748.38
0900	4902	D	E					DISC	NEW				X		U		N		N	-34,243,409.83
0900	4902	C	E					DISC	NEW				X		U		N		N	228,676,458.78
	Sub-Total, 0900																			**1,271,645,120.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,727,136,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-3,285,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,723,851,000.00
1700	4252	D	E			F		DISC					X		U		N			281,643.47
1701	4221	D	E			F		DISC					X		U		N	1		19,633,227.00
1701	4251	D	E			F		DISC					X		U		N	1		1,690,623.53
	Sub-Total, 1701																			**21,323,850.53**
1750, BA: Disc: Spending auth: Total																				========== 21,605,494.00
1900, Budget authority total (disc. and mand.)																				========== 1,745,456,494.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,745,456,494.00
1941	4510	C	E		A										U		N	1		30,000,000.00
1941	4610	C	E		A										U		N	1		1,977,114.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		441,834,258.66
Sub-Total, 1941																				**473,811,373.46**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		34,243,409.83
3010	4801	C	E										X		U		N	1		1,017,109,678.09
3010	4801	C	E										X		U		N	1		19,628,379.20
3010	4802	C	E					DISC	NEW				X		U		N	1	N	856.09
3010	4901	C	E										X		U		N	1		6,229,748.38
3010	4902	C	E					DISC	NEW				X		U		N		N	228,676,458.78
3010	4902	D	E					DISC	NEW				X		U		N		N	-34,243,409.83
Sub-Total, 3010																				**1,271,645,120.54**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-856.09
3020	4902	D	E					DISC	NEW				X		U		N		N	34,243,409.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-228,676,458.78
Sub-Total, 3020																				**-194,433,905.04**
3050	4801	C	E												U		N	1		19,628,379.20
3050	4801	C	E												U		N	1		34,243,409.83
3050	4801	C	E												U		N	1		1,017,109,678.09
3050	4901	C	E												U		N	1		6,229,748.38
Sub-Total, 3050																				**1,077,211,215.50**
3070	4221	D	E			F		DISC					X		U		N	1		-19,633,227.00
3070	4251	D	E			F		DISC					X		U		N	1		-1,690,623.53
Sub-Total, 3070																				**-21,323,850.53**
3090	4221	D	E			F		DISC							U		N	1		-19,633,227.00
3090	4251	D	E			F		DISC							U		N	1		-1,690,623.53
Sub-Total, 3090																				**-21,323,850.53**
3200, Obligated balance, end of year																				**==========**
																				1,055,887,364.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,745,456,494.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	856.09
4010	4902	C	E					DISC		NEW			X			U		N		N	228,676,458.78
4010	4902	D	E					DISC		NEW			X			U		N		N	-34,243,409.83
Sub-Total, 4010																					**194,433,905.04**
4020, Disc: Outlays, gross (total)																					194,433,905.04
4030	4252	D	E			F		DISC					X			U		N			-281,643.47
4040, Disc: Offsets against gross BA and outlays (total)																					-281,643.47
4050	4221	D	E			F		DISC					X			U		N	1		-19,633,227.00
4050	4251	D	E			F		DISC					X			U		N	1		-1,690,623.53
Sub-Total, 4050																					**-21,323,850.53**
4060, Disc: Additional offsets against BA only (total)																					-21,323,850.53
4070, Disc: Budget authority, net																					1,723,851,000.00
4080, Disc: Outlays, net																					194,152,261.57
4180, Budget authority, net (disc. and mand.)																					1,723,851,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 194,152,261.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,046,169,211.21
0900	4801	C	B										X		U		N	1		-2,304,181.64
0900	4801	C	E										X		U		N	1		72,542,675.34
0900	4801	C	E										X		U		N	1		3,155,526.95
0900	4801	C	E										X		U		N	1		580,963,541.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,556,422.62
0900	4881	C	E										X		U		N			157,972,672.05
0900	4901	C	B										X		U		N	1		-6,641,297.24
0900	4901	C	E										X		U		N	1		22,952,971.69
0900	4902	C	E					DISC	BAL				X		U		N		N	16,630.28
0900	4902	C	E					DISC	BAL				X		U		N		N	721,535,776.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-72,542,675.34
0900	4982	C	E					DISC					X		U		N	1	N	150,500.76
Sub-Total, 0900																				**435,120,757.59**

Budgetary Resources

1000	4201	D	B												U		N	1		1,421,816,063.05
1000	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
1000	4801	C	B										X		U		N	1		-1,046,169,211.21
1000	4801	C	B										X		U		N	1		-2,304,181.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
1000	4901	C	B										X		U		N	1		-6,641,297.24
Sub-Total, 1000																				**370,499,743.18**
1021	4871	D	E										X		U		N			188,137,108.97
1050, Unob Bal: Unobligated balance (total)																				========== 558,636,852.15
1700	4252	D	E			F		DISC					X		U		N			4,042,685.30
1701	4251	D	B			F		DISC					X		U		N	1		-3,866,964.96
1701	4251	C	E			F		DISC					X		U		N	1		-175,720.34
Sub-Total, 1701																				**-4,042,685.30**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 558,636,852.15
1941	4450	C	E												U		N	1		296,207.39
1941	4510	C	E		A										U		N	1		306,978.53
1941	4610	C	E		A										U		N	1		122,192,832.53
1941	4610	C	E		A										U		N	1		720,076.11
Sub-Total, 1941																				**123,516,094.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,304,181.64
3000	4801	C	B										X		U		N	1		1,046,169,211.21
3000	4901	C	B										X		U		N	1		6,641,297.24
Sub-Total, 3000																				**1,055,114,690.09**
3010	4801	C	B										X		U		N	1		-2,304,181.64
3010	4801	C	B										X		U		N	1		-1,046,169,211.21
3010	4801	C	E										X		U		N	1		3,155,526.95
3010	4801	C	E										X		U		N	1		580,963,541.12
3010	4801	C	E										X		U		N	1		72,542,675.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,556,422.62
3010	4881	C	E										X		U		N			157,972,672.05
3010	4901	C	B										X		U		N	1		-6,641,297.24
3010	4901	C	E										X		U		N	1		22,952,971.69
3010	4902	C	E					DISC	BAL				X		U		N		N	16,630.28
3010	4902	C	E					DISC	BAL				X		U		N		N	721,535,776.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-72,542,675.34
3010	4982	C	E					DISC					X		U		N	1	N	150,500.76
Sub-Total, 3010																				**435,120,757.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,594.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,556,422.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,630.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-721,535,776.95
3020	4902	D	E					DISC	BAL				X		U		N		N	72,542,675.34
3020	4982	C	E					DISC					X		U		N	1	N	-150,500.76
Sub-Total, 3020																				**-652,648,060.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-188,137,108.97
3050	4801	C	E												U		N	1		3,155,526.95
3050	4801	C	E												U		N	1		580,963,541.12
3050	4801	C	E												U		N	1		72,542,675.34
3050	4871	D	E												U		N			-188,137,108.97
3050	4881	C	E												U		N			157,972,672.05
3050	4901	C	E												U		N	1		22,952,971.69
	Sub-Total, 3050																			**649,450,278.18**
3060	4251	D	B			F		DISC					X		U		N	1		-3,866,964.96
3070	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
3070	4251	C	E			F		DISC					X		U		N	1		175,720.34
	Sub-Total, 3070																			**4,042,685.30**
3090	4251	C	E			F		DISC							U		N	1		175,720.34
3100, Obligated balance, start of year																				========== 1,051,247,725.13
3200, Obligated balance, end of year																				========== 649,625,998.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,556,422.62
4011	4902	C	E					DISC	BAL				X		U		N		N	16,630.28
4011	4902	D	E					DISC	BAL				X		U		N		N	-72,542,675.34
4011	4902	C	E					DISC	BAL				X		U		N		N	721,535,776.95
4011	4982	C	E					DISC					X		U		N	1	N	150,500.76
	Sub-Total, 4011																			**652,648,060.53**
	4020, Disc: Outlays, gross (total)																			========== 652,648,060.53
4030	4252	D	E			F		DISC					X		U		N			-4,042,685.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,042,685.30
4050	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
4050	4251	C	E			F		DISC					X		U		N	1		175,720.34
	Sub-Total, 4050																			**4,042,685.30**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,042,685.30
	4080, Disc: Outlays, net																			========== 648,605,375.23
	4190, Outlays, net (disc. and mand.)																			========== 648,605,375.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-781,559,743.29
0900	4801	C	B										X		U		Y	1		-4,015,871.58
0900	4801	C	E										X		U		Y	1		472,007,263.68
0900	4801	C	E										X		U		Y	1		35,359,610.45
0900	4801	C	E										X		U		Y	1		395,857.22
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,277,611.25
0900	4881	C	E										X		U		Y			72,119,489.33
0900	4901	C	B										X		U		Y	1		-82,865,238.24
0900	4901	C	E										X		U		Y	1		39,395,088.47
0900	4902	D	E					DISC	BAL				X		U		Y		N	-35,359,610.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	668,957,163.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,788,044.17
0900	4981	C	E										X		U		Y			820.07
0900	4982	C	E					DISC					X		U		Y	1	N	14,295.79
Sub-Total, 0900																				**391,852,706.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,176,204,669.95
1000	4221	D	B			F		DISC					X		U		Y	1		835,489.08
1000	4251	D	B			F		DISC					X		U		Y	1		741,847.15
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	-1,560,000.00
1000	4801	C	B										X		U		Y	1		-4,015,871.58
1000	4801	C	B										X		U		Y	1		-781,559,743.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
1000	4901	C	B										X		U		Y	1		-82,865,238.24
Sub-Total, 1000																				**306,119,079.26**
1011	4190	D	E	P		F					21	2020	X		U		Y			10,000,000.00
1020	4384	D	E	S				DISC		SEQ			P		U		Y	1	N	1,560,000.00
1021	4871	D	E										X		U		Y			83,026,021.38
1021	4971	D	E										X		U		Y			3,557.95
Sub-Total, 1021																				**83,029,579.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				400,708,658.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			759,241.14
1701	4221	D	B			F		DISC					X		U		Y	1		-835,489.08
1701	4221	C	E			F		DISC					X		U		Y	1		-2,368,313.63
1701	4251	D	B			F		DISC					X		U		Y	1		-741,847.15
1701	4251	C	E			F		DISC					X		U		Y	1		-17,393.99
Sub-Total, 1701																				**-3,963,043.85**
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	1,560,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		Y	1	N	-1,560,000.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== -3,203,802.71
1900, Budget authority total (disc. and mand.)																				========== -8,203,802.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,504,855.88
1940	4450	C	E												U		Y	1		-1,560,000.00
1940	4450	D	E												U		Y	1		5,381,918.23
1940	4510	D	E		A										U		Y	1		747,121.13
1940	4610	C	E		A										U		Y	1		-4,978,226.61
1940	4610	C	E		A										U		Y	1		-242,961.81
Sub-Total, 1940																				**-652,149.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,015,871.58
3000	4801	C	B										X		U		Y	1		781,559,743.29
3000	4901	C	B										X		U		Y	1		82,865,238.24
Sub-Total, 3000																				**868,440,853.11**
3010	4801	C	B										X		U		Y	1		-4,015,871.58
3010	4801	C	B										X		U		Y	1		-781,559,743.29
3010	4801	C	E										X		U		Y	1		35,359,610.45
3010	4801	C	E										X		U		Y	1		395,857.22
3010	4801	C	E										X		U		Y	1		472,007,263.68
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,277,611.25
3010	4881	C	E										X		U		Y			72,119,489.33
3010	4901	C	B										X		U		Y	1		-82,865,238.24
3010	4901	C	E										X		U		Y	1		39,395,088.47
3010	4902	D	E					DISC	BAL				X		U		Y		N	-35,359,610.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	668,957,163.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,788,044.17
3010	4981	C	E										X		U		Y			820.07
3010	4982	C	E					DISC					X		U		Y	1	N	14,295.79
Sub-Total, 3010																				**391,852,706.82**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,662,073.81
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,277,611.25
3020	4902	D	E					DISC	BAL				X		U		Y		N	35,359,610.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-668,957,163.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,788,044.17
3020	4982	C	E					DISC					X		U		Y	1	N	-14,295.79
Sub-Total, 3020																				**-641,015,430.71**
3040	4871	D	E										X		U		Y			-83,026,021.38
3040	4971	D	E										X		U		Y			-3,557.95
Sub-Total, 3040																				**-83,029,579.33**
3050	4801	C	E												U		Y	1		395,857.22
3050	4801	C	E												U		Y	1		472,007,263.68
3050	4801	C	E												U		Y	1		35,359,610.45
3050	4871	D	E												U		Y			-83,026,021.38
3050	4881	C	E												U		Y			72,119,489.33
3050	4901	C	E												U		Y	1		39,395,088.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		Y			-3,557.95
3050	4981	C	E												U		Y			820.07
Sub-Total, 3050																				**536,248,549.89**
3060	4221	D	B			F		DISC					X		U		Y	1		-835,489.08
3060	4251	D	B			F		DISC					X		U		Y	1		-741,847.15
Sub-Total, 3060																				**-1,577,336.23**
3070	4221	D	B			F		DISC					X		U		Y	1		835,489.08
3070	4221	C	E			F		DISC					X		U		Y	1		2,368,313.63
3070	4251	D	B			F		DISC					X		U		Y	1		741,847.15
3070	4251	C	E			F		DISC					X		U		Y	1		17,393.99
Sub-Total, 3070																				**3,963,043.85**
3090	4221	C	E			F		DISC							U		Y	1		2,368,313.63
3090	4251	C	E			F		DISC							U		Y	1		17,393.99
Sub-Total, 3090																				**2,385,707.62**

3100, Obligated balance, start of year ========== 866,863,516.88

3200, Obligated balance, end of year ========== 538,634,257.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -8,203,802.71
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,277,611.25
4011	4902	D	E					DISC	BAL				X		U		Y		N	-35,359,610.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	668,957,163.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,788,044.17
4011	4982	C	E					DISC					X		U		Y	1	N	14,295.79
Sub-Total, 4011																				**641,015,430.71**
4020, Disc: Outlays, gross (total)																				========== 641,015,430.71
4030	4252	D	E			F		DISC					X		U		Y			-759,241.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -759,241.14
4050	4221	D	B			F		DISC					X		U		Y	1		835,489.08
4050	4221	C	E			F		DISC					X		U		Y	1		2,368,313.63
4050	4251	D	B			F		DISC					X		U		Y	1		741,847.15
4050	4251	C	E			F		DISC					X		U		Y	1		17,393.99
Sub-Total, 4050																				**3,963,043.85**
4060, Disc: Additional offsets against BA only (total)																				========== 3,963,043.85
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 640,256,189.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 640,256,189.57

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	Y	1	N	1,560,000.00
5090	4384	D	E	S		DISC	SEQ		P	U	Y	1	N	-1,560,000.00
Sub-Total, 5090														**0.00**
5091	4384	D	E	S		DISC	SEQ		P	U	Y	1	N	1,560,000.00
5091	4384	C	E	S		DISC	SEQ		X	U	Y	1	N	-1,560,000.00
Sub-Total, 5091														**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,491,184.62
3000	4801	D	B										X		E		N	1		-3,520,857.46
3000	4901	C	B										X		E		N	1		431,888,295.13
Sub-Total, 3000																				**430,858,622.29**
3011	4801	C	B										X		E		N	1		-2,491,184.62
3011	4801	D	B										X		E		N	1		3,520,857.46
3011	4801	C	E										X		E		N	1		1,758,923.58
3011	4801	C	E										X		E		N	1		7,898,127.29
3011	4801	D	E										X		E		N	1		-216,922,530.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,047.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,716,261.18
3011	4881	C	E										X		E		N			20,650.00
3011	4881	C	E										X		E		N			3,326,287.00
3011	4901	C	B										X		E		N	1		-431,888,295.13
3011	4901	C	E										X		E		N	1		398,401,966.72
3011	4902	C	E					DISC	BAL				X		E		N		N	246,265,221.15
3011	4902	C	E					DISC	BAL				X		E		N		N	732,261.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,898,127.29
3011	4981	C	E										X		E		N			71,363.25
Sub-Total, 3011																				**3,693,733.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	818,047.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,716,261.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-246,265,221.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-732,261.04
3020	4902	D	E					DISC	BAL				X		E		N		N	7,898,127.29
Sub-Total, 3020																				**-239,997,568.71**
3041	4871	D	E										X		E		N			-15,065,119.04
3050	4801	C	E												E		N	1		7,898,127.29
3050	4801	C	E												E		N	1		1,758,923.58
3050	4801	D	E												E		N	1		-216,922,530.99
3050	4871	D	E												E		N			-15,065,119.04
3050	4881	C	E												E		N			20,650.00
3050	4881	C	E												E		N			3,326,287.00
3050	4901	C	E												E		N	1		398,401,966.72
3050	4981	C	E												E		N			71,363.25
Sub-Total, 3050																				**179,489,667.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		2,012,475.80
3060	4251	C	B			F		DISC					X		E		N	1		11,740.54
Sub-Total, 3060																				**2,024,216.34**
3071	4221	C	B			F		DISC					X		E		N	1		-2,012,475.80
3071	4221	C	E			F		DISC					X		E		N	1		1,992,041.71
3071	4251	C	B			F		DISC					X		E		N	1		-11,740.54
3071	4251	C	E			F		DISC					X		E		N	1		13,539.63
Sub-Total, 3071																				**-18,635.00**
3090	4221	C	E			F		DISC							E		N	1		1,992,041.71
3090	4251	C	E			F		DISC							E		N	1		13,539.63
Sub-Total, 3090																				**2,005,581.34**
3100, Obligated balance, start of year																				========== 432,882,838.63
3200, Obligated balance, end of year																				========== 181,495,249.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,047.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,716,261.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,898,127.29
4011	4902	C	E					DISC	BAL				X		E		N		N	246,265,221.15
4011	4902	C	E					DISC	BAL				X		E		N		N	732,261.04
Sub-Total, 4011																				**239,997,568.71**
4020, Disc: Outlays, gross (total)																				========== 239,997,568.71
4030	4222	D	B			F		DISC					X		E		N	1		105,650.70
4030	4222	D	E			F		DISC					X		E		N	1		-105,650.70
4030	4252	D	E			F		DISC					X		E		N			-1,799.09
Sub-Total, 4030																				**-1,799.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,799.09
4052	4222	D	B			F		DISC					X			E		N	1		-105,650.70
4052	4222	D	E			F		DISC					X			E		N	1		105,650.70
4052	4252	D	E			F		DISC					X			E		N			1,799.09
Sub-Total, 4052																					**1,799.09**
4060, Disc: Additional offsets against BA only (total)																					======== 1,799.09
4080, Disc: Outlays, net																					========== 239,995,769.62
4190, Outlays, net (disc. and mand.)																					========== 239,995,769.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		170,173,779.68
3000	4801	C	B										X		E		N	1		9,653,155.95
3000	4901	C	B										X		E		N	1		45.47
3000	4901	D	B										X		E		N	1		-45.47
Sub-Total, 3000																				**179,826,935.63**
3011	4801	C	B										X		E		N	1		-170,173,779.68
3011	4801	C	B										X		E		N	1		-9,653,155.95
3011	4801	C	E										X		E		N	1		330,911.77
3011	4801	C	E										X		E		N	1		9,653,155.95
3011	4801	C	E										X		E		N	1		14,402,374.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,466,844.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,613,341.44
3011	4881	C	E										X		E		N			1,334,949.77
3011	4901	C	B										X		E		N	1		-45.47
3011	4901	D	B										X		E		N	1		45.47
3011	4901	C	E										X		E		N	1		45.47
3011	4901	C	E										X		E		N	1		75,584,746.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-330,911.77
3011	4902	C	E					DISC	BAL				X		E		N		N	90,114,830.19
Sub-Total, 3011																				**5,409,663.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,466,844.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,613,341.44
3020	4902	D	E					DISC	BAL				X		E		N		N	330,911.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,114,830.19
Sub-Total, 3020																				**-83,930,414.93**
3041	4871	D	E										X		E		N			-8,687,101.81
3050	4801	C	E												E		N	1		330,911.77
3050	4801	C	E												E		N	1		9,653,155.95
3050	4801	C	E												E		N	1		14,402,374.05
3050	4871	D	E												E		N			-8,687,101.81
3050	4881	C	E												E		N			1,334,949.77
3050	4901	C	E												E		N	1		45.47
3050	4901	C	E												E		N	1		75,584,746.69
Sub-Total, 3050																				**92,619,081.89**
3060	4221	D	B			F		DISC					X		E		N	1		-1,134,384.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,134,384.58
3071	4221	D	E			F		DISC					X		E		N	1		-1,134,253.58
	Sub-Total, 3071																			**131.00**
3090	4221	D	E			F		DISC							E		N	1		-1,134,253.58

3100, Obligated balance, start of year ==========
178,692,551.05

3200, Obligated balance, end of year ==========
91,484,828.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,466,844.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,613,341.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-330,911.77
4011	4902	C	E					DISC	BAL				X		E		N		N	90,114,830.19
	Sub-Total, 4011																			**83,930,414.93**

4020, Disc: Outlays, gross (total) ==========
83,930,414.93

4080, Disc: Outlays, net ==========
83,930,414.93

4190, Outlays, net (disc. and mand.) ==========
83,930,414.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,147,968.17
3000	4801	C	B										X		E		N	1		61,219,589.82
3000	4901	C	B										X		E		N	1		12,159,938.47
Sub-Total, 3000																				**77,527,496.46**
3011	4801	C	B										X		E		N	1		-4,147,968.17
3011	4801	C	B										X		E		N	1		-61,219,589.82
3011	4801	C	E										X		E		N	1		43,268,343.29
3011	4801	C	E										X		E		N	1		3,920,481.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,318,767.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,319,667.70
3011	4881	C	E										X		E		N			108,311.73
3011	4881	C	E										X		E		N			3,335,070.57
3011	4901	C	B										X		E		N	1		-12,159,938.47
3011	4901	C	E										X		E		N	1		62,748.30
3011	4901	C	E										X		E		N	1		7,722,954.79
3011	4902	C	E					DISC	BAL				X		E		N		N	164,738.63
3011	4902	C	E					DISC	BAL				X		E		N		N	22,387,330.21
Sub-Total, 3011																				**3,443,382.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,318,767.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,319,667.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,738.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,387,330.21
Sub-Total, 3020																				**-22,552,968.84**
3041	4871	D	E										X		E		N			-6,444,059.96
3050	4801	C	E												E		N	1		43,268,343.29
3050	4801	C	E												E		N	1		3,920,481.24
3050	4871	D	E												E		N			-6,444,059.96
3050	4881	C	E												E		N			3,335,070.57
3050	4881	C	E												E		N			108,311.73
3050	4901	C	E												E		N	1		62,748.30
3050	4901	C	E												E		N	1		7,722,954.79
Sub-Total, 3050																				**51,973,849.96**
3060	4221	D	B			F		DISC					X		E		N	1		-16,448.63
3071	4221	D	B			F		DISC					X		E		N	1		16,448.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		3,989,247.15
Sub-Total, 3071																				**4,005,695.78**
3090	4221	C	E			F		DISC							E		N	1		3,989,247.15
3100, Obligated balance, start of year																				========== 77,511,047.83
3200, Obligated balance, end of year																				========== 55,963,097.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,318,767.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,319,667.70
4011	4902	C	E					DISC	BAL				X		E		N		N	164,738.63
4011	4902	C	E					DISC	BAL				X		E		N		N	22,387,330.21
Sub-Total, 4011																				**22,552,968.84**
4020, Disc: Outlays, gross (total)																				========== 22,552,968.84
4030	4252	D	E			F		DISC					X		E		N			-4,074,545.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,074,545.02
4052	4252	D	E			F		DISC					X		E		N			4,074,545.02
4060, Disc: Additional offsets against BA only (total)																				========== 4,074,545.02
4080, Disc: Outlays, net																				========== 18,478,423.82

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				18,478,423.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,979,108.52
3000	4801	C	B										X		E		N	1		19,871,060.70
3000	4901	D	B										X		E		N	1		-19,749,056.00
3000	4901	C	B										X		E		N	1		19,749,056.00
Sub-Total, 3000																				**143,850,169.22**
3011	4801	C	B										X		E		N	1		-123,979,108.52
3011	4801	C	B										X		E		N	1		-19,871,060.70
3011	4801	D	E										X		E		N	1		-2,188,729.15
3011	4801	C	E										X		E		N	1		91,882,667.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,987,455.50
3011	4881	C	E										X		E		N			2,212,343.73
3011	4881	C	E										X		E		N			2,314,523.37
3011	4901	C	B										X		E		N	1		-19,749,056.00
3011	4901	D	B										X		E		N	1		19,749,056.00
3011	4901	C	E										X		E		N	1		12,883,314.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,310,733.85
3011	4902	C	E					DISC	BAL				X		E		N		N	41,949,638.86
Sub-Total, 3011																				**4,526,867.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,987,455.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,310,733.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,949,638.86
Sub-Total, 3020																				**-41,272,917.21**
3041	4871	D	E										X		E		N			-10,527,342.98
3050	4801	D	E												E		N	1		-2,188,729.15
3050	4801	C	E												E		N	1		91,882,667.06
3050	4871	D	E												E		N			-10,527,342.98
3050	4881	C	E												E		N			2,212,343.73
3050	4881	C	E												E		N			2,314,523.37
3050	4901	C	E												E		N	1		12,883,314.10
Sub-Total, 3050																				**96,576,776.13**
3060	4221	D	B			F		DISC					X		E		N	1		-390,358.34
3060	4251	D	B			F		DISC					X		E		N	1		-36,790,836.79
Sub-Total, 3060																				**-37,181,195.13**
3071	4221	D	B			F		DISC					X		E		N	1		390,358.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-264,740.84
3071	4251	D	B			F		DISC					X		E		N	1		36,790,836.79
3071	4251	D	E			F		DISC					X		E		N	1		-36,790,836.79
	Sub-Total, 3071																			**125,617.50**
3090	4221	D	E			F		DISC							E		N	1		-264,740.84
3090	4251	D	E			F		DISC							E		N	1		-36,790,836.79
	Sub-Total, 3090																			**-37,055,577.63**
3100, Obligated balance, start of year																				========== 106,668,974.09
3200, Obligated balance, end of year																				========== 59,521,198.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,987,455.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,310,733.85
4011	4902	C	E					DISC	BAL				X		E		N		N	41,949,638.86
	Sub-Total, 4011																			**41,272,917.21**
4020, Disc: Outlays, gross (total)																				========== 41,272,917.21
4030	4252	D	E			F		DISC					X		E		N			-370,458.15
4033	4222	D	B			X		DISC					X		E		N	1		176.00
4033	4222	D	E			X		DISC					X		E		N	1		-176.00
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -370,458.15
4052	4222	D	B			X		DISC					X		E		N	1		-176.00
4052	4222	D	E			X		DISC					X		E		N	1		176.00
4052	4252	D	E			F		DISC					X		E		N			370,458.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**370,458.15**
4060, Disc: Additional offsets against BA only (total)																					========== 370,458.15
4080, Disc: Outlays, net																					========== 40,902,459.06
4190, Outlays, net (disc. and mand.)																					========== 40,902,459.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,323.70
3000	4801	C	B										X		E		N	1		89,317,435.87
3000	4901	C	B										X		E		N	1		98,109.70
3000	4901	D	B										X		E		N	1		-98,109.70
Sub-Total, 3000																				**89,433,759.57**
3011	4801	C	B										X		E		N	1		-116,323.70
3011	4801	C	B										X		E		N	1		-89,317,435.87
3011	4801	C	E										X		E		N	1		757.00
3011	4801	C	E										X		E		N	1		60,453,787.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,922.31
3011	4881	C	E										X		E		N			4,768,849.28
3011	4901	D	B										X		E		N	1		98,109.70
3011	4901	C	B										X		E		N	1		-98,109.70
3011	4901	C	E										X		E		N	1		3,891,605.17
3011	4902	C	E					DISC	BAL				X		E		N		N	17,316.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,811,075.24
Sub-Total, 3011																				**4,768,708.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	740,922.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,811,075.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,316.00
Sub-Total, 3020																				**-25,087,468.93**
3041	4871	D	E										X		E		N			-65,223,393.75
3041	4971	D	E										X		E		N			-3,891,605.17
Sub-Total, 3041																				**-69,114,998.92**
3050	4801	C	E												E		N	1		757.00
3050	4801	C	E												E		N	1		60,453,787.47
3050	4871	D	E												E		N			-65,223,393.75
3050	4881	C	E												E		N			4,768,849.28
3050	4901	C	E												E		N	1		3,891,605.17
3050	4971	D	E												E		N			-3,891,605.17
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-18,073.30
3060	4251	D	B			F		DISC					X		E		N	1		-196,218.80
Sub-Total, 3060																				**-214,292.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		18,073.30
3071	4251	D	B			F		DISC					X		E		N	1		196,218.80
	Sub-Total, 3071																			**214,292.10**
3100, Obligated balance, start of year																				========== 89,219,467.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,922.31
4011	4902	C	E					DISC	BAL				X		E		N		N	17,316.00
4011	4902	C	E					DISC	BAL				X		E		N		N	25,811,075.24
	Sub-Total, 4011																			**25,087,468.93**
4020, Disc: Outlays, gross (total)																				========== 25,087,468.93
4030	4252	D	E			F		DISC					X		E		N			-17,316.00
4033	4222	D	B			X		DISC					X		E		N	1		141.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,175.00
4052	4222	D	B			X		DISC					X		E		N	1		-141.00
4052	4252	D	E			F		DISC					X		E		N			17,316.00
	Sub-Total, 4052																			**17,175.00**
4060, Disc: Additional offsets against BA only (total)																				========= 17,175.00
4080, Disc: Outlays, net																				========== 25,070,293.93
4190, Outlays, net (disc. and mand.)																				========== 25,070,293.93

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,098,618,584.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 676,618,822.44

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,560,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 271,166,688.30

1050, Unob Bal: Unobligated balance (total) ==========
959,345,510.74

1100, BA: Disc: Appropriation 1,727,136,000.00

1120, BA: Disc: Approps transferred to other accounts -3,285,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,718,851,000.00

1700, BA: Disc: Spending auth: Collected 5,083,569.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,318,121.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 18,401,691.29
1900, Budget authority total (disc. and mand.)																					========== 1,737,252,691.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,696,598,202.03
1940, Unob Bal: Memo: Unob bal expiring																					-652,149.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					597,327,468.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,845,052,526.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,098,618,584.95
3011, Ob Bal: Obligations incurred: Expired accounts	21,842,353.95
3020, Ob Bal: Outlays (gross)	-1,900,938,734.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,166,688.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-109,838,622.71
3050, Ob Bal: EOY: Unpaid obligations	2,683,569,419.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-41,966,405.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-13,318,121.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,327,101.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-50,957,425.29
3100, Obligated balance, start of year																					========== 2,803,086,121.08
3200, Obligated balance, end of year																					========== 2,632,611,994.07

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,737,252,691.29
4010, Disc: Outlays from new authority																					194,433,905.04
4011, Disc: Outlays from balances																					1,706,504,829.86
4020, Disc: Outlays, gross (total)																					========== 1,900,938,734.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-9,547,688.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					141.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,547,547.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-13,318,121.38
4052, Disc: Offset, BA: Collection cred to expired accts																					4,463,977.26
4060, Disc: Additional offsets against BA only (total)																					========== -8,854,144.12
4070, Disc: Budget authority, net																					========== 1,718,851,000.00
4080, Disc: Outlays, net																					========== 1,891,391,187.73
4180, Budget authority, net (disc. and mand.)																					========== 1,718,851,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,891,391,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		730,654,790.25
0900	4801	C	E										X		U		N	1		515,591,286.70
0900	4901	C	E										X		U		N	1		3,823,127.99
0900	4901	C	E										X		U		N	1		5,439,877.49
0900	4902	C	E					DISC	NEW				X		U		N		N	54,194,682.42
0900	4902	C	E					DISC	NEW				X		U		N		N	152,489,184.85
	Sub-Total, 0900																			**1,462,192,949.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,156,382,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-294,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,156,088,000.00
1700	4222	D	E			F		DISC					X		U		N	1		918,251.29
1700	4252	D	E			X		DISC					X		U		N			118.00
1700	4252	D	E			F		DISC					X		U		N			235,557,368.20
	Sub-Total, 1700																			**236,475,737.49**
1701	4221	D	E			F		DISC					X		U		N	1		763,517,652.81
1701	4251	D	E			F		DISC					X		U		N	1		62,615,382.63
	Sub-Total, 1701																			**826,133,035.44**
1750, BA: Disc: Spending auth: Total																				========== 1,062,608,772.93
1900, Budget authority total (disc. and mand.)																				========== 2,218,696,772.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,218,696,772.93

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		11,084,000.00
1941	4610	C	E		A										U		N	1		256,420,147.41
1941	4610	C	E		A										U		N	1		488,999,675.82
	Sub-Total, 1941																			**756,503,823.23**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		515,591,286.70
3010	4801	C	E										X		U		N	1		730,654,790.25
3010	4901	C	E										X		U		N	1		5,439,877.49
3010	4901	C	E										X		U		N	1		3,823,127.99
3010	4902	C	E					DISC	NEW				X		U		N		N	54,194,682.42
3010	4902	C	E					DISC	NEW				X		U		N		N	152,489,184.85
	Sub-Total, 3010																			**1,462,192,949.70**
3020	4902	C	E					DISC	NEW				X		U		N		N	-152,489,184.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,194,682.42
	Sub-Total, 3020																			**-206,683,867.27**
3050	4801	C	E												U		N	1		730,654,790.25
3050	4801	C	E												U		N	1		515,591,286.70
3050	4901	C	E												U		N	1		3,823,127.99
3050	4901	C	E												U		N	1		5,439,877.49
	Sub-Total, 3050																			**1,255,509,082.43**
3070	4221	D	E			F		DISC					X		U		N	1		-763,517,652.81
3070	4251	D	E			F		DISC					X		U		N	1		-62,615,382.63
	Sub-Total, 3070																			**-826,133,035.44**
3090	4221	D	E			F		DISC							U		N	1		-763,517,652.81
3090	4251	D	E			F		DISC							U		N	1		-62,615,382.63
	Sub-Total, 3090																			**-826,133,035.44**
3200, Obligated balance, end of year																				**==========**
																				429,376,046.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,218,696,772.93
4010	4902	C	E					DISC	NEW				X		U		N		N	152,489,184.85
4010	4902	C	E					DISC	NEW				X		U		N		N	54,194,682.42
Sub-Total, 4010																				**206,683,867.27**
4020, Disc: Outlays, gross (total)																				206,683,867.27
4030	4222	D	E			F		DISC					X		U		N	1		-918,251.29
4030	4252	D	E			F		DISC					X		U		N			-235,557,368.20
Sub-Total, 4030																				**-236,475,619.49**
4033	4252	D	E			X		DISC					X		U		N			-118.00
4040, Disc: Offsets against gross BA and outlays (total)																				-236,475,737.49
4050	4221	D	E			F		DISC					X		U		N	1		-763,517,652.81
4050	4251	D	E			F		DISC					X		U		N	1		-62,615,382.63
Sub-Total, 4050																				**-826,133,035.44**
4060, Disc: Additional offsets against BA only (total)																				-826,133,035.44
4070, Disc: Budget authority, net																				1,156,088,000.00
4080, Disc: Outlays, net																				-29,791,870.22
4180, Budget authority, net (disc. and mand.)																				1,156,088,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -29,791,870.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,059,823,518.69
0900	4801	C	B										X		U		N	1		-571,662,228.24
0900	4801	C	E										X		U		N	1		685,450,074.65
0900	4801	C	E										X		U		N	1		582,120,944.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	743,067.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,113.61
0900	4881	C	E										X		U		N			45,961,981.61
0900	4881	C	E										X		U		N			125,917.63
0900	4901	C	B										X		U		N	1		-3,109,912.34
0900	4901	C	B										X		U		N	1		-10,233,740.82
0900	4901	C	E										X		U		N	1		10,851,012.44
0900	4901	C	E										X		U		N	1		40,119,893.20
0900	4902	C	E					DISC	BAL				X		U		N		N	6,424,591.82
0900	4902	C	E					DISC	BAL				X		U		N		N	626,043,369.91
0900	4982	C	E					DISC					X		U		N	1	N	14,624,616.26
Sub-Total, 0900																				**367,616,638.89**

Budgetary Resources

1000	4201	D	B												U		N	1		1,555,757,566.22
1000	4221	D	B			F		DISC					X		U		N	1		779,891,830.87
1000	4222	D	B			F		DISC					X		U		N	1		16,211.30
1000	4251	D	B			F		DISC					X		U		N	1		36,440,660.78
1000	4801	C	B										X		U		N	1		-1,059,823,518.69
1000	4801	C	B										X		U		N	1		-571,662,228.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
1000	4901	C	B										X		U		N	1		-10,233,740.82
1000	4901	C	B										X		U		N	1		-3,109,912.34
Sub-Total, 1000																				**727,213,324.51**
1010	4190	C	E	P		F					21	2020	X		U		N			-4,962,000.00
1021	4871	D	E										X		U		N			64,829,646.02
1021	4971	D	E										X		U		N			0.72
Sub-Total, 1021																				**64,829,646.74**
1050, Unob Bal: Unobligated balance (total)																				========== 787,080,971.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-16,211.30
1700	4222	C	E			X		DISC					X		U		N	1		-13,643.40
1700	4222	D	E			F		DISC					X		U		N	1		200,012.87
1700	4252	D	E			F		DISC					X		U		N			233,279,500.61
1700	4252	D	E			X		DISC					X		U		N			13,643.40
Sub-Total, 1700																				**233,463,302.18**
1701	4221	D	B			F		DISC					X		U		N	1		-779,891,830.87
1701	4221	D	E			F		DISC					X		U		N	1		537,320,889.37
1701	4251	D	B			F		DISC					X		U		N	1		-36,440,660.78
1701	4251	D	E			F		DISC					X		U		N	1		50,210,949.18
Sub-Total, 1701																				**-228,800,653.10**
1750, BA: Disc: Spending auth: Total																				========== 4,662,649.08
1900, Budget authority total (disc. and mand.)																				========== 4,662,649.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,743,620.33
1941	4510	C	E		A										U		N	1		2,721,325.84
1941	4610	C	E		A										U		N	1		343,145,349.18
1941	4610	C	E		A										U		N	1		78,260,306.42
Sub-Total, 1941																				**424,126,981.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,059,823,518.69
3000	4801	C	B										X		U		N	1		571,662,228.24
3000	4901	C	B										X		U		N	1		3,109,912.34
3000	4901	C	B										X		U		N	1		10,233,740.82
Sub-Total, 3000																				**1,644,829,400.09**
3010	4801	C	B										X		U		N	1		-1,059,823,518.69
3010	4801	C	B										X		U		N	1		-571,662,228.24
3010	4801	C	E										X		U		N	1		685,450,074.65
3010	4801	C	E										X		U		N	1		582,120,944.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	743,067.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	44,113.61
3010	4881	C	E										X		U		N			45,961,981.61
3010	4881	C	E										X		U		N			125,917.63
3010	4901	C	B										X		U		N	1		-10,233,740.82
3010	4901	C	B										X		U		N	1		-3,109,912.34
3010	4901	C	E										X		U		N	1		40,119,893.20
3010	4901	C	E										X		U		N	1		10,851,012.44
3010	4902	C	E					DISC	BAL				X		U		N		N	626,043,369.91
3010	4902	C	E					DISC	BAL				X		U		N		N	6,424,591.82
3010	4982	C	E					DISC					X		U		N	1	N	14,624,616.26
Sub-Total, 3010																				**367,616,638.89**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	63,544.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,113.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-743,067.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,424,591.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-626,043,369.91
3020	4982	C	E					DISC					X		U		N	1	N	-14,624,616.26
Sub-Total, 3020																				**-647,816,214.79**
3040	4871	D	E										X		U		N			-64,829,646.02
3040	4971	D	E										X		U		N			-0.72
Sub-Total, 3040																				**-64,829,646.74**
3050	4801	C	E												U		N	1		685,450,074.65
3050	4801	C	E												U		N	1		582,120,944.66
3050	4871	D	E												U		N			-64,829,646.02
3050	4881	C	E												U		N			125,917.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			45,961,981.61
3050	4901	C	E												U		N	1		40,119,893.20
3050	4901	C	E												U		N	1		10,851,012.44
3050	4971	D	E												U		N			-0.72
	Sub-Total, 3050																			**1,299,800,177.45**
3060	4221	D	B			F		DISC					X		U		N	1		-779,891,830.87
3060	4251	D	B			F		DISC					X		U		N	1		-36,440,660.78
	Sub-Total, 3060																			**-816,332,491.65**
3070	4221	D	B			F		DISC					X		U		N	1		779,891,830.87
3070	4221	D	E			F		DISC					X		U		N	1		-537,320,889.37
3070	4251	D	B			F		DISC					X		U		N	1		36,440,660.78
3070	4251	D	E			F		DISC					X		U		N	1		-50,210,949.18
	Sub-Total, 3070																			**228,800,653.10**
3090	4221	D	E			F		DISC							U		N	1		-537,320,889.37
3090	4251	D	E			F		DISC							U		N	1		-50,210,949.18
	Sub-Total, 3090																			**-587,531,838.55**
3100, Obligated balance, start of year																				========== 828,496,908.44
3200, Obligated balance, end of year																				========== 712,268,338.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,662,649.08
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	44,113.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	743,067.76
4011	4902	C	E					DISC	BAL				X		U		N		N	6,424,591.82
4011	4902	C	E					DISC	BAL				X		U		N		N	626,043,369.91
4011	4982	C	E					DISC					X		U		N	1	N	14,624,616.26
Sub-Total, 4011																				**647,816,214.79**
4020, Disc: Outlays, gross (total)																				========== 647,816,214.79
4030	4222	D	B			F		DISC					X		U		N	1		16,211.30
4030	4222	D	E			F		DISC					X		U		N	1		-200,012.87
4030	4252	D	E			F		DISC					X		U		N			-233,279,500.61
Sub-Total, 4030																				**-233,463,302.18**
4033	4222	C	E			X		DISC					X		U		N	1		13,643.40
4033	4252	D	E			X		DISC					X		U		N			-13,643.40
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,463,302.18
4050	4221	D	B			F		DISC					X		U		N	1		779,891,830.87
4050	4221	D	E			F		DISC					X		U		N	1		-537,320,889.37
4050	4251	D	B			F		DISC					X		U		N	1		36,440,660.78
4050	4251	D	E			F		DISC					X		U		N	1		-50,210,949.18
Sub-Total, 4050																				**228,800,653.10**
4060, Disc: Additional offsets against BA only (total)																				========== 228,800,653.10

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 414,352,912.61
4190, Outlays, net (disc. and mand.)																					========== 414,352,912.61

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-585,211,638.89
0900	4801	C	B										X		U		Y	1		-783,629,029.63
0900	4801	C	E										X		U		Y	1		581,767,955.87
0900	4801	C	E										X		U		Y	1		518,410,162.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,907,982.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,218,661.03
0900	4881	C	E										X		U		Y			12,114,421.14
0900	4881	C	E										X		U		Y			154,496.68
0900	4901	D	B										X		U		Y	1		14,153,058.25
0900	4901	D	B										X		U		Y	1		26,411,646.93
0900	4901	C	E										X		U		Y	1		21,600,573.54
0900	4901	D	E										X		U		Y	1		-5,743,180.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	275,119,639.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	524,669,594.56
0900	4981	C	E										X		U		Y			297,727.50
0900	4982	C	E					DISC					X		U		Y	1	N	13,841,369.93
Sub-Total, 0900																				**618,787,528.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		983,534,088.23
1000	4221	D	B			F		DISC					X		U		Y	1		810,430,373.92
1000	4222	D	B			F		DISC					X		U		Y	1		3,628,643.54
1000	4251	D	B			F		DISC					X		U		Y	1		16,134,941.08
1000	4801	C	B										X		U		Y	1		-585,211,638.89
1000	4801	C	B										X		U		Y	1		-783,629,029.63
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
1000	4901	D	B										X		U		Y	1		14,153,058.25
1000	4901	D	B										X		U		Y	1		26,411,646.93
Sub-Total, 1000																				**482,156,170.64**
1011	4190	D	E	P		F					21	2020	X		U		Y			26,136,000.00
1021	4871	D	E										X		U		Y			158,330,629.30
1021	4971	D	E										X		U		Y			297,727.50
Sub-Total, 1021																				**158,628,356.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 666,920,527.44
1700	4222	D	B			F		DISC					X		U		Y	1		-3,628,643.54
1700	4222	D	E			F		DISC					X		U		Y	1		276,629.22
1700	4222	D	E			X		DISC					X		U		Y	1		66,950.27
1700	4252	D	E			F		DISC					X		U		Y			369,592,471.52
1700	4252	C	E			X		DISC					X		U		Y			-66,950.27
Sub-Total, 1700																				**366,240,457.20**
1701	4221	D	B			F		DISC					X		U		Y	1		-810,430,373.92
1701	4221	D	E			F		DISC					X		U		Y	1		405,859,264.27
1701	4251	D	B			F		DISC					X		U		Y	1		-16,134,941.08
1701	4251	D	E			F		DISC					X		U		Y	1		21,510,458.61
Sub-Total, 1701																				**-399,195,592.12**
1750, BA: Disc: Spending auth: Total																				========== -32,955,134.92
1900, Budget authority total (disc. and mand.)																				========== -32,955,134.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 633,965,392.52
1940	4510	C	E	A											U		Y	1		-339,017.34
1940	4610	C	E	A											U		Y	1		-8,221,753.50
1940	4610	C	E	A											U		Y	1		-6,617,093.58
Sub-Total, 1940																				**-15,177,864.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		585,211,638.89
3000	4801	C	B										X		U		Y	1		783,629,029.63
3000	4901	D	B										X		U		Y	1		-26,411,646.93
3000	4901	D	B										X		U		Y	1		-14,153,058.25
Sub-Total, 3000																				**1,328,275,963.34**
3010	4801	C	B										X		U		Y	1		-783,629,029.63
3010	4801	C	B										X		U		Y	1		-585,211,638.89
3010	4801	C	E										X		U		Y	1		518,410,162.12
3010	4801	C	E										X		U		Y	1		581,767,955.87
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,907,982.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,218,661.03
3010	4881	C	E										X		U		Y			12,114,421.14
3010	4881	C	E										X		U		Y			154,496.68
3010	4901	D	B										X		U		Y	1		26,411,646.93
3010	4901	D	B										X		U		Y	1		14,153,058.25
3010	4901	D	E										X		U		Y	1		-5,743,180.57
3010	4901	C	E										X		U		Y	1		21,600,573.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	275,119,639.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	524,669,594.56
3010	4981	C	E										X		U		Y			297,727.50
3010	4982	C	E					DISC					X		U		Y	1	N	13,841,369.93
Sub-Total, 3010																				**618,787,528.10**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,229,972.94
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,065,939.85
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,907,982.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,218,661.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-275,119,639.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-524,669,594.56
3020	4982	C	E					DISC					X		U		Y	1	N	-13,841,369.93
Sub-Total, 3020																				**-818,461,335.16**
3040	4871	D	E										X		U		Y			-158,330,629.30
3040	4971	D	E										X		U		Y			-297,727.50
Sub-Total, 3040																				**-158,628,356.80**
3050	4801	C	E												U		Y	1		581,767,955.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		518,410,162.12
3050	4871	D	E												U		Y			-158,330,629.30
3050	4881	C	E												U		Y			154,496.68
3050	4881	C	E												U		Y			12,114,421.14
3050	4901	C	E												U		Y	1		21,600,573.54
3050	4901	D	E												U		Y	1		-5,743,180.57
3050	4971	D	E												U		Y			-297,727.50
3050	4981	C	E												U		Y			297,727.50
Sub-Total, 3050																				**969,973,799.48**
3060	4221	D	B			F		DISC					X		U		Y	1		-810,430,373.92
3060	4251	D	B			F		DISC					X		U		Y	1		-16,134,941.08
Sub-Total, 3060																				**-826,565,315.00**
3070	4221	D	B			F		DISC					X		U		Y	1		810,430,373.92
3070	4221	D	E			F		DISC					X		U		Y	1		-405,859,264.27
3070	4251	D	B			F		DISC					X		U		Y	1		16,134,941.08
3070	4251	D	E			F		DISC					X		U		Y	1		-21,510,458.61
Sub-Total, 3070																				**399,195,592.12**
3090	4221	D	E			F		DISC							U		Y	1		-405,859,264.27
3090	4251	D	E			F		DISC							U		Y	1		-21,510,458.61
Sub-Total, 3090																				**-427,369,722.88**
3100, Obligated balance, start of year																				========== 501,710,648.34
3200, Obligated balance, end of year																				========== 542,604,076.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -32,955,134.92
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,065,939.85
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-2,229,972.94
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	6,907,982.83
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	1,218,661.03
4011	4902	C	E					DISC	BAL				X		U			Y		N	275,119,639.60
4011	4902	C	E					DISC	BAL				X		U			Y		N	524,669,594.56
4011	4982	C	E					DISC					X		U			Y	1	N	13,841,369.93
Sub-Total, 4011																					**818,461,335.16**
4020, Disc: Outlays, gross (total)																					========== 818,461,335.16
4030	4222	D	B			F		DISC					X		U			Y	1		3,628,643.54
4030	4222	D	E			F		DISC					X		U			Y	1		-276,629.22
4030	4252	D	E			F		DISC					X		U			Y			-369,592,471.52
Sub-Total, 4030																					**-366,240,457.20**
4033	4222	D	E			X		DISC					X		U			Y	1		-66,950.27
4033	4252	C	E			X		DISC					X		U			Y			66,950.27
Sub-Total, 4033																					**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -366,240,457.20
4050	4221	D	B			F		DISC					X		U			Y	1		810,430,373.92
4050	4221	D	E			F		DISC					X		U			Y	1		-405,859,264.27
4050	4251	D	B			F		DISC					X		U			Y	1		16,134,941.08
4050	4251	D	E			F		DISC					X		U			Y	1		-21,510,458.61
Sub-Total, 4050																					**399,195,592.12**
4060, Disc: Additional offsets against BA only (total)																					========== 399,195,592.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 452,220,877.96
4190, Outlays, net (disc. and mand.)																					========== 452,220,877.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		543,026,019.67
3000	4801	C	B										X		E		N	1		598,369,124.55
3000	4901	D	B										X		E		N	1		-2,523,181.54
3000	4901	C	B										X		E		N	1		2,523,181.54
Sub-Total, 3000																				**1,141,395,144.22**
3011	4801	C	B										X		E		N	1		-598,369,124.55
3011	4801	C	B										X		E		N	1		-543,026,019.67
3011	4801	C	E										X		E		N	1		324,061,110.48
3011	4801	C	E										X		E		N	1		313,765,037.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,904,140.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,391,480.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	153,927.41
3011	4881	C	E										X		E		N			53,288.97
3011	4881	C	E										X		E		N			13,658,497.48
3011	4901	D	B										X		E		N	1		2,523,181.54
3011	4901	C	B										X		E		N	1		-2,523,181.54
3011	4901	D	E										X		E		N	1		-375,172.24
3011	4901	C	E										X		E		N	1		25,194,760.13
3011	4902	C	E					DISC	BAL				X		E		N		N	216,419,309.58
3011	4902	C	E					DISC	BAL				X		E		N		N	251,782,689.78
3011	4982	C	E					DISC					X		E		N	1	N	17,010,494.27
3011	4982	C	E					DISC					X		E		N	1	N	3,955.55
Sub-Total, 3011																				**15,820,094.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,904,140.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,391,480.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-153,927.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-216,419,309.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,782,689.78
3020	4982	C	E					DISC					X		E		N	1	N	-3,955.55
3020	4982	C	E					DISC					X		E		N	1	N	-17,010,494.27
Sub-Total, 3020																				**-480,857,716.60**
3041	4871	D	E										X		E		N			-18,148,396.90
3050	4801	C	E												E		N	1		324,061,110.48
3050	4801	C	E												E		N	1		313,765,037.56
3050	4871	D	E												E		N			-18,148,396.90
3050	4881	C	E												E		N			53,288.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			13,658,497.48
3050	4901	D	E												E		N	1		-375,172.24
3050	4901	C	E												E		N	1		25,194,760.13
	Sub-Total, 3050																			**658,209,125.48**
3060	4221	D	B			F		DISC					X		E		N	1		-408,889,275.89
3060	4251	D	B			F		DISC					X		E		N	1		-73,285,745.58
	Sub-Total, 3060																			**-482,175,021.47**
3071	4221	D	B			F		DISC					X		E		N	1		408,889,275.89
3071	4221	D	E			F		DISC					X		E		N	1		-245,194,041.76
3071	4251	D	B			F		DISC					X		E		N	1		73,285,745.58
3071	4251	D	E			F		DISC					X		E		N	1		-69,539,379.15
	Sub-Total, 3071																			**167,441,600.56**
3090	4221	D	E			F		DISC							E		N	1		-245,194,041.76
3090	4251	D	E			F		DISC							E		N	1		-69,539,379.15
	Sub-Total, 3090																			**-314,733,420.91**
3100, Obligated balance, start of year																				========== 659,220,122.75
3200, Obligated balance, end of year																				========== 343,475,704.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,904,140.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,391,480.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	153,927.41
4011	4902	C	E					DISC	BAL				X		E		N		N	216,419,309.58
4011	4902	C	E					DISC	BAL				X		E		N		N	251,782,689.78
4011	4982	C	E					DISC					X		E		N	1	N	17,010,494.27
4011	4982	C	E					DISC					X		E		N	1	N	3,955.55
Sub-Total, 4011																				**480,857,716.60**
4020, Disc: Outlays, gross (total)																				========== 480,857,716.60
4030	4222	D	B			F		DISC					X		E		N	1		371,730.24
4030	4222	D	E			F		DISC					X		E		N	1		-145,668.19
4030	4252	D	E			F		DISC					X		E		N			-165,328,696.06
Sub-Total, 4030																				**-165,102,634.01**
4033	4222	C	E			X		DISC					X		E		N	1		970.70
4033	4972	D	E			X		DISC					X		E		N			-970.70
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,102,634.01
4052	4222	D	B			F		DISC					X		E		N	1		-371,730.24
4052	4222	C	E			X		DISC					X		E		N	1		-970.70
4052	4222	D	E			F		DISC					X		E		N	1		145,668.19
4052	4252	D	E			F		DISC					X		E		N			165,328,696.06
4052	4972	D	E			X		DISC					X		E		N			970.70
Sub-Total, 4052																				**165,102,634.01**
4060, Disc: Additional offsets against BA only (total)																				========== 165,102,634.01
4080, Disc: Outlays, net																				========== 315,755,082.59

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 315,755,082.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		234,647,139.68
3000	4801	C	B										X		E		N	1		144,106,360.18
3000	4901	D	B										X		E		N	1		-1,961,790.12
3000	4901	C	B										X		E		N	1		11,549,572.70
Sub-Total, 3000																				**388,341,282.44**
3011	4801	C	B										X		E		N	1		-144,106,360.18
3011	4801	C	B										X		E		N	1		-234,647,139.68
3011	4801	C	E										X		E		N	1		92,634,088.92
3011	4801	C	E										X		E		N	1		72,760,651.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,113.79
3011	4802	D	B					DISC	BAL				X		E		N	1	N	47,214,505.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,164.69
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,752,635.35
3011	4881	C	E										X		E		N			18,896,909.20
3011	4881	C	E										X		E		N			568,182.01
3011	4901	D	B										X		E		N	1		1,961,790.12
3011	4901	C	B										X		E		N	1		-11,549,572.70
3011	4901	D	E										X		E		N	1		-1,133,650.37
3011	4901	C	E										X		E		N	1		2,159,410.78
3011	4902	C	E					DISC	BAL				X		E		N		N	130,594,134.10
3011	4902	C	E					DISC	BAL				X		E		N		N	131,374,143.22
3011	4982	C	E					DISC					X		E		N	1	N	1,962.00
3011	4982	C	E					DISC					X		E		N	1	N	10,867,922.53
Sub-Total, 3011																				**19,751,392.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	111,113.79
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-47,214,505.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,164.69
3020	4802	D	E					DISC	BAL				X		E		N	1	N	97,752,635.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,594,134.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,374,143.22
3020	4982	C	E					DISC					X		E		N	1	N	-1,962.00
3020	4982	C	E					DISC					X		E		N	1	N	-10,867,922.53
Sub-Total, 3020																				**-222,207,082.61**
3041	4871	D	E										X		E		N			-20,712,639.50
3050	4801	C	E												E		N	1		72,760,651.96
3050	4801	C	E												E		N	1		92,634,088.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-20,712,639.50
3050	4881	C	E													E		N			18,896,909.20
3050	4881	C	E													E		N			568,182.01
3050	4901	D	E													E		N	1		-1,133,650.37
3050	4901	C	E													E		N	1		2,159,410.78
Sub-Total, 3050																					**165,172,953.00**
3060	4221	D	B			F		DISC					X			E		N	1		-155,568,981.64
3060	4251	D	B			F		DISC					X			E		N	1		-15,486,346.13
Sub-Total, 3060																					**-171,055,327.77**
3071	4221	D	B			F		DISC					X			E		N	1		155,568,981.64
3071	4221	D	E			F		DISC					X			E		N	1		-10,961,643.04
3071	4251	D	B			F		DISC					X			E		N	1		15,486,346.13
3071	4251	D	E			F		DISC					X			E		N	1		-2,068,407.04
Sub-Total, 3071																					**158,025,277.69**
3090	4221	D	E			F		DISC								E		N	1		-10,961,643.04
3090	4251	D	E			F		DISC								E		N	1		-2,068,407.04
Sub-Total, 3090																					**-13,030,050.08**

3100, Obligated balance, start of year ==========
217,285,954.67

3200, Obligated balance, end of year ==========
152,142,902.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,113.79
4011	4802	D	B					DISC	BAL				X		E		N	1	N	47,214,505.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,164.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,752,635.35
4011	4902	C	E					DISC	BAL				X		E		N		N	130,594,134.10
4011	4902	C	E					DISC	BAL				X		E		N		N	131,374,143.22
4011	4982	C	E					DISC					X		E		N	1	N	1,962.00
4011	4982	C	E					DISC					X		E		N	1	N	10,867,922.53
Sub-Total, 4011																				**222,207,082.61**
4020, Disc: Outlays, gross (total)																				========== 222,207,082.61
4030	4222	D	B			F		DISC					X		E		N	1		326,526.44
4030	4222	D	E			F		DISC					X		E		N	1		-63,308.40
4030	4252	D	E			F		DISC					X		E		N			-136,412,869.01
Sub-Total, 4030																				**-136,149,650.97**
4033	4222	C	B			X		DISC					X		E		N	1		-174,563.25
4033	4222	C	E			X		DISC					X		E		N	1		176,525.25
4033	4972	D	E			X		DISC					X		E		N			-1,962.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -136,149,650.97
4052	4222	D	B			F		DISC					X		E		N	1		-326,526.44
4052	4222	C	B			X		DISC					X		E		N	1		174,563.25
4052	4222	D	E			F		DISC					X		E		N	1		63,308.40
4052	4222	C	E			X		DISC					X		E		N	1		-176,525.25
4052	4252	D	E			F		DISC					X		E		N			136,412,869.01
4052	4972	D	E			X		DISC					X		E		N			1,962.00
Sub-Total, 4052																				**136,149,650.97**
4060, Disc: Additional offsets against BA only (total)																				========== 136,149,650.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 86,057,431.64
4190, Outlays, net (disc. and mand.)																				========== 86,057,431.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		139,345,309.92
3000	4801	C	B										X		E		N	1		41,110,950.84
3000	4901	C	B										X		E		N	1		4,717,078.12
3000	4901	D	B										X		E		N	1		-2,107,295.43
Sub-Total, 3000																				**183,066,043.45**
3011	4801	C	B										X		E		N	1		-41,110,950.84
3011	4801	C	B										X		E		N	1		-139,345,309.92
3011	4801	C	E										X		E		N	1		72,381,962.44
3011	4801	C	E										X		E		N	1		16,928,008.49
3011	4802	D	B					DISC	BAL				X		E		N	1	N	155,066,714.82
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,362,575.30
3011	4881	C	E										X		E		N			1,119,381.94
3011	4881	C	E										X		E		N			5,666,394.92
3011	4901	C	B										X		E		N	1		-4,717,078.12
3011	4901	D	B										X		E		N	1		2,107,295.43
3011	4901	D	E										X		E		N	1		-1,434,330.69
3011	4901	C	E										X		E		N	1		1,434,330.69
3011	4902	C	E					DISC	BAL				X		E		N		N	43,761,550.26
3011	4902	C	E					DISC	BAL				X		E		N		N	66,290,382.74
Sub-Total, 3011																				**6,785,776.86**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-155,066,714.82
3020	4802	D	E					DISC	BAL				X		E		N	1	N	171,362,575.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,761,550.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,290,382.74
Sub-Total, 3020																				**-93,756,072.52**
3041	4871	D	E										X		E		N			-3,166,834.08
3050	4801	C	E												E		N	1		72,381,962.44
3050	4801	C	E												E		N	1		16,928,008.49
3050	4871	D	E												E		N			-3,166,834.08
3050	4881	C	E												E		N			1,119,381.94
3050	4881	C	E												E		N			5,666,394.92
3050	4901	D	E												E		N	1		-1,434,330.69
3050	4901	C	E												E		N	1		1,434,330.69
Sub-Total, 3050																				**92,928,913.71**
3060	4221	D	B			F		DISC					X		E		N	1		-139,301,314.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-3,787,543.34
Sub-Total, 3060																				**-143,088,857.63**
3071	4221	D	B			F		DISC					X		E		N	1		139,301,314.29
3071	4221	D	E			F		DISC					X		E		N	1		-70,701,335.31
3071	4251	D	B			F		DISC					X		E		N	1		3,787,543.34
3071	4251	D	E			F		DISC					X		E		N	1		-381,826.63
Sub-Total, 3071																				**72,005,695.69**
3090	4221	D	E			F		DISC							E		N	1		-70,701,335.31
3090	4251	D	E			F		DISC							E		N	1		-381,826.63
Sub-Total, 3090																				**-71,083,161.94**
3100, Obligated balance, start of year																				========== 39,977,185.82
3200, Obligated balance, end of year																				========== 21,845,751.77

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	155,066,714.82
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,362,575.30
4011	4902	C	E					DISC	BAL				X		E		N		N	43,761,550.26
4011	4902	C	E					DISC	BAL				X		E		N		N	66,290,382.74
Sub-Total, 4011																				**93,756,072.52**
4020, Disc: Outlays, gross (total)																				========== 93,756,072.52
4030	4252	D	E			F		DISC					X		E		N			-70,692,321.62
4033	4222	D	B			X		DISC					X		E		N	1		8,319.82
4033	4222	D	E			X		DISC					X		E		N	1		-8,319.82
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,692,321.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E			N	1		-8,319.82
4052	4222	D	E			X		DISC					X		E			N	1		8,319.82
4052	4252	D	E			F		DISC					X		E			N			70,692,321.62
Sub-Total, 4052																					**70,692,321.62**

4060, Disc: Additional offsets against BA only (total) ==========
70,692,321.62

4080, Disc: Outlays, net ==========
23,063,750.90

4190, Outlays, net (disc. and mand.) ==========
23,063,750.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,280,322.15
3000	4801	C	B										X		E			N	1		47,422,469.71
3000	4901	C	B										X		E			N	1		1,425,359.61
3000	4901	C	B										X		E			N	1		3,344,506.69
Sub-Total, 3000																					**72,472,658.16**
3011	4801	C	B										X		E			N	1		-47,422,469.71
3011	4801	C	B										X		E			N	1		-20,280,322.15
3011	4801	C	E										X		E			N	1		16,124,769.84
3011	4801	C	E										X		E			N	1		27,646,872.51
3011	4802	D	B					DISC	BAL				X		E			N	1	N	10,279,234.45
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,434,997.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-16,625,016.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,433,315.42
3011	4881	C	E										X		E			N			1.34
3011	4881	C	E										X		E			N			605,474.89
3011	4901	C	B										X		E			N	1		-3,344,506.69
3011	4901	C	B										X		E			N	1		-1,425,359.61
3011	4901	C	E										X		E			N	1		1,143,739.11
3011	4901	C	E										X		E			N	1		1,761,373.00
3011	4902	C	E					DISC	BAL				X		E			N		N	6,358,002.30
3011	4902	C	E					DISC	BAL				X		E			N		N	25,785,366.04
Sub-Total, 3011																					**605,476.23**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,434,997.83
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-10,279,234.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,433,315.42
3020	4802	D	E					DISC	BAL				X		E			N	1	N	16,625,016.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,358,002.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,785,366.04
Sub-Total, 3020																					**-25,795,903.70**
3041	4871	D	E										X		E			N			-1,296,031.99
3050	4801	C	E												E			N	1		16,124,769.84
3050	4801	C	E												E			N	1		27,646,872.51
3050	4871	D	E												E			N			-1,296,031.99
3050	4881	C	E												E			N			1.34
3050	4881	C	E												E			N			605,474.89
3050	4901	C	E												E			N	1		1,143,739.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,761,373.00
Sub-Total, 3050																				**45,986,198.70**
3060	4221	D	B			F		DISC					X		E		N	1		-23,657,615.97
3060	4251	D	B			F		DISC					X		E		N	1		-1,381,735.00
Sub-Total, 3060																				**-25,039,350.97**
3071	4221	D	B			F		DISC					X		E		N	1		23,657,615.97
3071	4221	D	E			F		DISC					X		E		N	1		-17,745,796.47
3071	4251	D	B			F		DISC					X		E		N	1		1,381,735.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,238,973.39
Sub-Total, 3071																				**6,054,581.11**
3090	4221	D	E			F		DISC							E		N	1		-17,745,796.47
3090	4251	D	E			F		DISC							E		N	1		-1,238,973.39
Sub-Total, 3090																				**-18,984,769.86**
3100, Obligated balance, start of year																				========== 47,433,307.19
3200, Obligated balance, end of year																				========== 27,001,428.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,434,997.83
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,279,234.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,433,315.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,625,016.68
4011	4902	C	E					DISC	BAL				X		E		N		N	6,358,002.30
4011	4902	C	E					DISC	BAL				X		E		N		N	25,785,366.04
Sub-Total, 4011																				**25,795,903.70**
4020, Disc: Outlays, gross (total)																				========== 25,795,903.70
4030	4222	D	E			F		DISC					X		E		N	1		-1,658.68
4030	4252	D	E			F		DISC					X		E		N			-6,051,391.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																				**-6,053,050.56**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,053,050.56
4052	4222	D	E			F		DISC					X			E		N	1		1,658.68
4052	4252	D	E			F		DISC					X			E		N			6,051,391.88
	Sub-Total, 4052																				**6,053,050.56**
4060, Disc: Additional offsets against BA only (total)																					========== 6,053,050.56
4080, Disc: Outlays, net																					========== 19,742,853.14
4190, Outlays, net (disc. and mand.)																					========== 19,742,853.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,748,311.50
3000	4801	C	B										X		E		N	1		16,111,219.64
3000	4901	C	B										X		E		N	1		465,215.91
3000	4901	C	B										X		E		N	1		938,046.67
Sub-Total, 3000																				**36,262,793.72**
3011	4801	C	B										X		E		N	1		-16,111,219.64
3011	4801	C	B										X		E		N	1		-18,748,311.50
3011	4801	C	E										X		E		N	1		4,197,441.33
3011	4801	C	E										X		E		N	1		7,726,569.51
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,221,605.92
3011	4881	C	E										X		E		N			238.85
3011	4881	C	E										X		E		N			825,194.08
3011	4901	C	B										X		E		N	1		-465,215.91
3011	4901	C	B										X		E		N	1		-938,046.67
3011	4901	C	E										X		E		N	1		481,096.13
3011	4901	C	E										X		E		N	1		2,508,673.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,407,583.10
3011	4902	C	E					DISC	BAL				X		E		N		N	14,534,989.95
Sub-Total, 3011																				**825,432.93**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,221,605.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,534,989.95
3020	4902	D	E					DISC	BAL				X		E		N		N	4,407,583.10
Sub-Total, 3020																				**-21,349,012.77**
3041	4871	D	E										X		E		N			-12,749,443.77
3041	4971	D	E										X		E		N			-2,989,770.11
Sub-Total, 3041																				**-15,739,213.88**
3050	4801	C	E												E		N	1		7,726,569.51
3050	4801	C	E												E		N	1		4,197,441.33
3050	4871	D	E												E		N			-12,749,443.77
3050	4881	C	E												E		N			825,194.08
3050	4881	C	E												E		N			238.85
3050	4901	C	E												E		N	1		481,096.13
3050	4901	C	E												E		N	1		2,508,673.98
3050	4971	D	E												E		N			-2,989,770.11
Sub-Total, 3050																				**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-13,884,069.13
3060	4251	D	B			F		DISC					X		E		N	1		-160,404.18
Sub-Total, 3060																				**-14,044,473.31**
3071	4221	D	B			F		DISC					X		E		N	1		13,884,069.13
3071	4251	D	B			F		DISC					X		E		N	1		160,404.18
Sub-Total, 3071																				**14,044,473.31**
3100, Obligated balance, start of year																				==========
																				22,218,320.41

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,221,605.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,407,583.10
4011	4902	C	E					DISC	BAL				X		E		N		N	14,534,989.95
Sub-Total, 4011																				**21,349,012.77**
4020, Disc: Outlays, gross (total)																				==========
																				21,349,012.77
4030	4252	D	E			F		DISC					X		E		N			-11,206,300.82
4033	4222	C	B			X		DISC					X		E		N	1		-1,939.81
4033	4222	C	E			X		DISC					X		E		N	1		1,939.81
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-11,206,300.82
4052	4222	C	B			X		DISC					X		E		N	1		1,939.81
4052	4222	C	E			X		DISC					X		E		N	1		-1,939.81
4052	4252	D	E			F		DISC					X		E		N			11,206,300.82
Sub-Total, 4052																				**11,206,300.82**
4060, Disc: Additional offsets against BA only (total)																				==========
																				11,206,300.82

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,142,711.95
4190, Outlays, net (disc. and mand.)																				========== 10,142,711.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,448,597,116.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,209,369,495.15

1010, Unob Bal: Transferred to other accounts -4,962,000.00

1011, Unob Bal: Transferred from other accounts 26,136,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 223,458,003.54

1050, Unob Bal: Unobligated balance (total) ==========
1,454,001,498.69

1100, BA: Disc: Appropriation 1,156,382,000.00

1120, BA: Disc: Approps transferred to other accounts -294,000.00

1160, BA: Disc: Appropriation (total) ==========
1,156,088,000.00

1700, BA: Disc: Spending auth: Collected 836,179,496.87

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 198,136,790.22

1750, BA: Disc: Spending auth: Total ==========
1,034,316,287.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 2,190,404,287.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,644,405,785.78
1940, Unob Bal: Memo: Unob bal expiring																					-15,177,864.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,180,630,804.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,794,643,285.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,448,597,116.69
3011, Ob Bal: Obligations incurred: Expired accounts	43,788,173.45
3020, Ob Bal: Outlays (gross)	-2,516,927,205.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-223,458,003.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,063,116.35
3050, Ob Bal: EOY: Unpaid obligations	4,487,580,250.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,478,300,837.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-198,136,790.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					417,571,628.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,258,865,999.66
3100, Obligated balance, start of year																					========== 2,316,342,447.62
3200, Obligated balance, end of year																					========== 2,228,714,250.59

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,190,404,287.09
4010, Disc: Outlays from new authority																					206,683,867.27
4011, Disc: Outlays from balances																					2,310,243,338.15
4020, Disc: Outlays, gross (total)																					========== 2,516,927,205.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-1,225,383,336.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,225,383,454.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-198,136,790.22
4052, Disc: Offset, BA: Collection cred to expired accts																					389,203,957.98
4060, Disc: Additional offsets against BA only (total)																					========== 191,067,167.76
4070, Disc: Budget authority, net																					========== 1,156,088,000.00
4080, Disc: Outlays, net																					========== 1,291,543,750.57
4180, Budget authority, net (disc. and mand.)																					========== 1,156,088,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,291,543,750.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-249,488.72
0900	4801	C	E										X		U		N	1		404,967.21
0900	4901	C	B										X		U		N	1		-1,861,159.63
0900	4901	C	E										X		U		N	1		1,495,506.21
0900	4902	C	E					DISC		NEW			X		U		N		N	210,174.93
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,683,235.70
1000	4801	C	B										X		U		N	1		-249,488.72
1000	4901	C	B										X		U		N	1		-1,861,159.63
	Sub-Total, 1000																			**1,572,587.35**
1021	4871	D	E										X		U		N			22,166.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,594,754.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,594,754.20
1941	4610	C	E		A										U		N	1		1,510,754.20
1941	4700	C	E		A										U		N	1		84,000.00
	Sub-Total, 1941																			**1,594,754.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		249,488.72
3000	4901	C	B										X		U		N	1		1,861,159.63
Sub-Total, 3000																				**2,110,648.35**
3010	4801	C	B										X		U		N	1		-249,488.72
3010	4801	C	E										X		U		N	1		404,967.21
3010	4901	C	B										X		U		N	1		-1,861,159.63
3010	4901	C	E										X		U		N	1		1,495,506.21
3010	4902	C	E					DISC	NEW				X		U		N		N	210,174.93
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-210,174.93
3040	4871	D	E										X		U		N			-22,166.85
3050	4801	C	E												U		N	1		404,967.21
3050	4871	D	E												U		N			-22,166.85
3050	4901	C	E												U		N	1		1,495,506.21
Sub-Total, 3050																				**1,878,306.57**
3100, Obligated balance, start of year																				========== 2,110,648.35
3200, Obligated balance, end of year																				========== 1,878,306.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	210,174.93
4020, Disc: Outlays, gross (total)																					========== 210,174.93
4080, Disc: Outlays, net																					========== 210,174.93
4190, Outlays, net (disc. and mand.)																					========== 210,174.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,203,568,939.08
0900	4801	C	E										X		U		N	1		59,984,983.27
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,145,509.91
0900	4901	C	E										X		U		N	1		51,463.92
0900	4901	C	E										X		U		N	1		65,677,440.78
0900	4902	C	E					DISC		NEW			X		U		N		N	984,602,034.06
0900	4902	C	E					DISC		NEW			X		U		N		N	50,920,702.59
Sub-Total, 0900																				**4,366,951,073.61**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		N			60,918,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,918,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		5,521,106,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			73,648,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,594,754,000.00
1700	4222	D	E			F		DISC					X		U		N	1		3,738,311.38
1700	4252	D	E			F		DISC					X		U		N			110,584,877.35
Sub-Total, 1700																				**114,323,188.73**
1701	4221	D	E			F		DISC					X		U		N	1		15,744,427.81
1701	4251	D	E			F		DISC					X		U		N	1		26,117,385.89
Sub-Total, 1701																				**41,861,813.70**
1750, BA: Disc: Spending auth: Total																				========== 156,185,002.43
1900, Budget authority total (disc. and mand.)																				========== 5,750,939,002.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,811,857,002.43
1941	4510	C	E	A											U		N	1		601,166,703.30
1941	4610	C	E	A											U		N	1		793,860,979.49
1941	4610	C	E	A											U		N	1		45,227,852.65
1941	4700	C	E	A											U		N	1		4,650,393.38
Sub-Total, 1941																				**1,444,905,928.82**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		59,984,983.27
3010	4801	C	E										X		U		N	1		3,203,568,939.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,145,509.91
3010	4901	C	E										X		U		N	1		51,463.92
3010	4901	C	E										X		U		N	1		65,677,440.78
3010	4902	C	E					DISC	NEW				X		U		N		N	984,602,034.06
3010	4902	C	E					DISC	NEW				X		U		N		N	50,920,702.59
Sub-Total, 3010																				**4,366,951,073.61**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,145,509.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,920,702.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-984,602,034.06
Sub-Total, 3020																				**-1,037,668,246.56**
3050	4801	C	E												U		N	1		3,203,568,939.08
3050	4801	C	E												U		N	1		59,984,983.27
3050	4901	C	E												U		N	1		51,463.92
3050	4901	C	E												U		N	1		65,677,440.78
Sub-Total, 3050																				**3,329,282,827.05**
3070	4221	D	E			F		DISC					X		U		N	1		-15,744,427.81
3070	4251	D	E			F		DISC					X		U		N	1		-26,117,385.89
Sub-Total, 3070																				**-41,861,813.70**
3090	4221	D	E			F		DISC							U		N	1		-15,744,427.81
3090	4251	D	E			F		DISC							U		N	1		-26,117,385.89
Sub-Total, 3090																				**-41,861,813.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,287,421,013.35

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,750,939,002.43
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,145,509.91
4010	4902	C	E					DISC	NEW				X		U		N		N	984,602,034.06
4010	4902	C	E					DISC	NEW				X		U		N		N	50,920,702.59
Sub-Total, 4010																				**1,037,668,246.56**
4020, Disc: Outlays, gross (total)																				========== 1,037,668,246.56
4030	4222	D	E			F		DISC					X		U		N	1		-3,738,311.38
4030	4252	D	E			F		DISC					X		U		N			-110,584,877.35
Sub-Total, 4030																				**-114,323,188.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,323,188.73
4050	4221	D	E			F		DISC					X		U		N	1		-15,744,427.81
4050	4251	D	E			F		DISC					X		U		N	1		-26,117,385.89
Sub-Total, 4050																				**-41,861,813.70**
4060, Disc: Additional offsets against BA only (total)																				========== -41,861,813.70
4070, Disc: Budget authority, net																				========== 5,594,754,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 923,345,057.83
4180, Budget authority, net (disc. and mand.)																					========== 5,594,754,000.00
4190, Outlays, net (disc. and mand.)																					========== 923,345,057.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,135,314,068.34
0900	4801	C	B										X		U		N	1		-23,546,525.81
0900	4801	C	E										X		U		N	1		2,214,336,797.74
0900	4801	C	E										X		U		N	1		7,451,118.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,920,908.96
0900	4881	C	E										X		U		N			100,229,049.18
0900	4901	C	B										X		U		N	1		-66,981,571.42
0900	4901	C	B										X		U		N	1		-130,915.08
0900	4901	C	E										X		U		N	1		112,970,577.71
0900	4901	C	E										X		U		N	1		471,756.05
0900	4902	C	E					DISC	BAL				X		U		N		N	32,415,270.51
0900	4902	C	E					DISC	BAL				X		U		N		N	2,611,964,734.13
0900	4981	C	E										X		U		N			645.48
0900	4982	C	E					DISC					X		U		N	1	N	525,797.51
Sub-Total, 0900																				**1,861,076,221.26**

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		5,384,147,158.75
1000	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
1000	4222	D	B			X		DISC					X		U		N	1		6,294,000.00
1000	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
1000	4801	C	B										X		U		N	1		-3,135,314,068.34
1000	4801	C	B										X		U		N	1		-23,546,525.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
1000	4901	C	B										X		U		N	1		-66,981,571.42
1000	4901	C	B										X		U		N	1		-130,915.08
Sub-Total, 1000																				**2,199,352,574.75**
1011	4190	D	E	P		F					21	2020	X		U		N			52,069,000.00
1021	4871	D	E										X		U		N			326,288,284.61
1021	4971	D	E										X		U		N			12,091.92
Sub-Total, 1021																				**326,300,376.53**
1050, Unob Bal: Unobligated balance (total)																				========== 2,577,721,951.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-213,998,000.00
1160, BA: Disc: Appropriation (total)																				========== -213,998,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-6,294,000.00
1700	4222	D	E			F		DISC					X		U		N	1		199,034.75
1700	4252	D	E			F		DISC					X		U		N			25,282,125.78
1700	4252	D	E			X		DISC					X		U		N			6,294,000.00
Sub-Total, 1700																				**25,481,160.53**
1701	4221	D	B			F		DISC					X		U		N	1		-28,766,152.70
1701	4221	D	E			F		DISC					X		U		N	1		13,236,007.27
1701	4251	D	B			F		DISC					X		U		N	1		-6,355,698.13
1701	4251	D	E			F		DISC					X		U		N	1		5,784,227.31
Sub-Total, 1701																				**-16,101,616.25**
1750, BA: Disc: Spending auth: Total																				========== 9,379,544.28
1900, Budget authority total (disc. and mand.)																				========== -204,618,455.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,373,103,495.56
1941	4450	C	E												U		N	1		51,995,000.00
1941	4510	C	E		A										U		N	1		412,624,155.27
1941	4610	C	E		A										U		N	1		3,353,282.22
1941	4610	C	E		A										U		N	1		44,054,836.81
Sub-Total, 1941																				**512,027,274.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,546,525.81
3000	4801	C	B										X		U		N	1		3,135,314,068.34
3000	4901	C	B										X		U		N	1		130,915.08
3000	4901	C	B										X		U		N	1		66,981,571.42
Sub-Total, 3000																				**3,225,973,080.65**
3010	4801	C	B										X		U		N	1		-3,135,314,068.34
3010	4801	C	B										X		U		N	1		-23,546,525.81
3010	4801	C	E										X		U		N	1		7,451,118.82
3010	4801	C	E										X		U		N	1		2,214,336,797.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,920,908.96
3010	4881	C	E										X		U		N			100,229,049.18
3010	4901	C	B										X		U		N	1		-66,981,571.42
3010	4901	C	B										X		U		N	1		-130,915.08
3010	4901	C	E										X		U		N	1		471,756.05
3010	4901	C	E										X		U		N	1		112,970,577.71
3010	4902	C	E					DISC	BAL				X		U		N		N	32,415,270.51
3010	4902	C	E					DISC	BAL				X		U		N		N	2,611,964,734.13
3010	4981	C	E										X		U		N			645.48
3010	4982	C	E					DISC					X		U		N	1	N	525,797.51
Sub-Total, 3010																				**1,861,076,221.26**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	237,354.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,920,908.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,415,270.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,611,964,734.13
3020	4982	C	E					DISC					X		U		N	1	N	-525,797.51
Sub-Total, 3020																				**-2,651,589,356.93**
3040	4871	D	E										X		U		N			-326,288,284.61
3040	4971	D	E										X		U		N			-12,091.92
Sub-Total, 3040																				**-326,300,376.53**
3050	4801	C	E												U		N	1		7,451,118.82
3050	4801	C	E												U		N	1		2,214,336,797.74
3050	4871	D	E												U		N			-326,288,284.61
3050	4881	C	E												U		N			100,229,049.18
3050	4901	C	E												U		N	1		471,756.05
3050	4901	C	E												U		N	1		112,970,577.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-12,091.92
3050	4981	C	E												U		N			645.48
Sub-Total, 3050																				**2,109,159,568.45**
3060	4221	D	B			F		DISC					X		U		N	1		-28,766,152.70
3060	4251	D	B			F		DISC					X		U		N	1		-6,355,698.13
Sub-Total, 3060																				**-35,121,850.83**
3070	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
3070	4221	D	E			F		DISC					X		U		N	1		-13,236,007.27
3070	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
3070	4251	D	E			F		DISC					X		U		N	1		-5,784,227.31
Sub-Total, 3070																				**16,101,616.25**
3090	4221	D	E			F		DISC							U		N	1		-13,236,007.27
3090	4251	D	E			F		DISC							U		N	1		-5,784,227.31
Sub-Total, 3090																				**-19,020,234.58**

3100, Obligated balance, start of year ==========
3,190,851,229.82

3200, Obligated balance, end of year ==========
2,090,139,333.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -204,618,455.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,920,908.96
4011	4902	C	E					DISC	BAL				X		U		N		N	32,415,270.51
4011	4902	C	E					DISC	BAL				X		U		N		N	2,611,964,734.13
4011	4982	C	E					DISC					X		U		N	1	N	525,797.51
Sub-Total, 4011																				**2,651,589,356.93**
4020, Disc: Outlays, gross (total)																				========== 2,651,589,356.93
4030	4222	D	E			F		DISC					X		U		N	1		-199,034.75
4030	4252	D	E			F		DISC					X		U		N			-25,282,125.78
Sub-Total, 4030																				**-25,481,160.53**
4033	4222	D	B			X		DISC					X		U		N	1		6,294,000.00
4033	4252	D	E			X		DISC					X		U		N			-6,294,000.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,481,160.53
4050	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
4050	4221	D	E			F		DISC					X		U		N	1		-13,236,007.27
4050	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
4050	4251	D	E			F		DISC					X		U		N	1		-5,784,227.31
Sub-Total, 4050																				**16,101,616.25**
4060, Disc: Additional offsets against BA only (total)																				========== 16,101,616.25
4070, Disc: Budget authority, net																				========== -213,998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,626,108,196.40
4180, Budget authority, net (disc. and mand.)																					========== -213,998,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,626,108,196.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,029,191,784.70
0900	4801	C	B										X		U		Y	1		-23,884,781.44
0900	4801	C	E										X		U		Y	1		1,395,072,090.60
0900	4801	C	E										X		U		Y	1		1,941,566.06
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	29,950,561.28
0900	4881	C	E										X		U		Y			162,057,046.59
0900	4901	C	B										X		U		Y	1		-590,613.76
0900	4901	C	B										X		U		Y	1		-51,807,183.72
0900	4901	D	E										X		U		Y	1		-6,622,556.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,570,555,823.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,904,408.68
0900	4981	C	E										X		U		Y			7,681,936.62
0900	4982	C	E					DISC					X		U		Y	1	N	279,454.76
Sub-Total, 0900																				**1,028,729,951.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,789,141,397.17
1000	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
1000	4222	D	B			X		DISC					X		U		Y	1		928,856.34
1000	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
1000	4801	C	B										X		U		Y	1		-2,029,191,784.70
1000	4801	C	B										X		U		Y	1		-23,884,781.44
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
1000	4901	C	B										X		U		Y	1		-51,807,183.72
1000	4901	C	B										X		U		Y	1		-590,613.76
Sub-Total, 1000																				**665,847,210.37**
1011	4190	D	E	P		F					21	2020	X		U		Y			7,000,000.00
1021	4871	D	E										X		U		Y			463,799,605.16
1021	4971	D	E										X		U		Y			1,059,380.16
Sub-Total, 1021																				**464,858,985.32**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,137,706,195.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-105,200,000.00
1160, BA: Disc: Appropriation (total)																				========== -105,200,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-928,856.34
1700	4222	D	E			F		DISC					X		U		Y	1		810,539.37
1700	4252	D	E			F		DISC					X		U		Y			20,472,926.55
1700	4252	D	E			X		DISC					X		U		Y			928,856.34
Sub-Total, 1700																				**21,283,465.92**
1701	4221	D	B			F		DISC					X		U		Y	1		-27,483,233.91
1701	4221	D	E			F		DISC					X		U		Y	1		9,876,025.81
1701	4251	D	B			F		DISC					X		U		Y	1		-5,384,103.55
1701	4251	D	E			F		DISC					X		U		Y	1		4,330,854.08
Sub-Total, 1701																				**-18,660,457.57**
1750, BA: Disc: Spending auth: Total																				========== 2,623,008.35
1900, Budget authority total (disc. and mand.)																				========== -102,576,991.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,035,129,204.04
1940	4450	D	E												U		Y	1		201,155.31
1940	4510	C	E		A										U		Y	1		-501,736,572.11
1940	4610	D	E		A										U		Y	1		495,136,164.81
1940	4610	C	E		A										U		Y	1		-1.00
Sub-Total, 1940																				**-6,399,252.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		23,884,781.44
3000	4801	C	B										X		U		Y	1		2,029,191,784.70
3000	4901	C	B										X		U		Y	1		590,613.76
3000	4901	C	B										X		U		Y	1		51,807,183.72
Sub-Total, 3000																				**2,105,474,363.62**
3010	4801	C	B										X		U		Y	1		-2,029,191,784.70
3010	4801	C	B										X		U		Y	1		-23,884,781.44
3010	4801	C	E										X		U		Y	1		1,395,072,090.60
3010	4801	C	E										X		U		Y	1		1,941,566.06
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	29,950,561.28
3010	4881	C	E										X		U		Y			162,057,046.59
3010	4901	C	B										X		U		Y	1		-590,613.76
3010	4901	C	B										X		U		Y	1		-51,807,183.72
3010	4901	D	E										X		U		Y	1		-6,622,556.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,904,408.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,570,555,823.52
3010	4981	C	E										X		U		Y			7,681,936.62
3010	4982	C	E					DISC					X		U		Y	1	N	279,454.76
Sub-Total, 3010																				**1,028,729,951.05**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	51,616,016.98
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-29,950,561.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,904,408.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,570,555,823.52
3020	4982	C	E					DISC					X		U		Y	1	N	-279,454.76
Sub-Total, 3020																				**-1,574,074,231.26**
3040	4871	D	E										X		U		Y			-463,799,605.16
3040	4971	D	E										X		U		Y			-1,059,380.16
Sub-Total, 3040																				**-464,858,985.32**
3050	4801	C	E												U		Y	1		1,941,566.06
3050	4801	C	E												U		Y	1		1,395,072,090.60
3050	4871	D	E												U		Y			-463,799,605.16
3050	4881	C	E												U		Y			162,057,046.59
3050	4901	D	E												U		Y	1		-6,622,556.46
3050	4971	D	E												U		Y			-1,059,380.16
3050	4981	C	E												U		Y			7,681,936.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,095,271,098.09**
3060	4221	D	B			F		DISC					X		U		Y	1		-27,483,233.91
3060	4251	D	B			F		DISC					X		U		Y	1		-5,384,103.55
	Sub-Total, 3060																			**-32,867,337.46**
3070	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
3070	4221	D	E			F		DISC					X		U		Y	1		-9,876,025.81
3070	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
3070	4251	D	E			F		DISC					X		U		Y	1		-4,330,854.08
	Sub-Total, 3070																			**18,660,457.57**
3090	4221	D	E			F		DISC							U		Y	1		-9,876,025.81
3090	4251	D	E			F		DISC							U		Y	1		-4,330,854.08
	Sub-Total, 3090																			**-14,206,879.89**
	3100, Obligated balance, start of year																			========== 2,072,607,026.16
	3200, Obligated balance, end of year																			========== 1,081,064,218.20

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -102,576,991.65
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	29,950,561.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,904,408.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,570,555,823.52
4011	4982	C	E					DISC					X		U		Y	1	N	279,454.76
	Sub-Total, 4011																			**1,574,074,231.26**
	4020, Disc: Outlays, gross (total)																			========== 1,574,074,231.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-810,539.37
4030	4252	D	E			F		DISC					X		U		Y			-20,472,926.55
Sub-Total, 4030																				**-21,283,465.92**
4033	4222	D	B			X		DISC					X		U		Y	1		928,856.34
4033	4252	D	E			X		DISC					X		U		Y			-928,856.34
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,283,465.92
4050	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
4050	4221	D	E			F		DISC					X		U		Y	1		-9,876,025.81
4050	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
4050	4251	D	E			F		DISC					X		U		Y	1		-4,330,854.08
Sub-Total, 4050																				**18,660,457.57**
4060, Disc: Additional offsets against BA only (total)																				========== 18,660,457.57
4070, Disc: Budget authority, net																				========== -105,200,000.00
4080, Disc: Outlays, net																				========== 1,552,790,765.34
4180, Budget authority, net (disc. and mand.)																				========== -105,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,552,790,765.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,234,656.06
3000	4801	C	B										X		E		N	1		1,918,312,202.17
3000	4901	D	B										X		E		N	1		-20,639.00
3000	4901	C	B										X		E		N	1		20,639.00
Sub-Total, 3000																				**1,919,546,858.23**
3011	4801	C	B										X		E		N	1		-1,234,656.06
3011	4801	C	B										X		E		N	1		-1,918,312,202.17
3011	4801	C	E										X		E		N	1		195,012.74
3011	4801	C	E										X		E		N	1		865,982,742.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,292,755.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,478,651.51
3011	4881	C	E										X		E		N			1,060.32
3011	4881	C	E										X		E		N			38,449,492.26
3011	4901	D	B										X		E		N	1		20,639.00
3011	4901	C	B										X		E		N	1		-20,639.00
3011	4901	C	E										X		E		N	1		10,034,851.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,119,229,756.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,019,004.32
3011	4981	C	E										X		E		N			199,751.73
3011	4982	C	E					DISC					X		E		N	1	N	142,344.07
Sub-Total, 3011																				**88,893,053.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,292,755.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,478,651.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,019,004.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,119,229,756.25
3020	4982	C	E					DISC					X		E		N	1	N	-142,344.07
Sub-Total, 3020																				**-1,093,577,001.13**
3041	4871	D	E										X		E		N			-110,117,689.52
3041	4971	D	E										X		E		N			-91,198.33
Sub-Total, 3041																				**-110,208,887.85**
3050	4801	C	E												E		N	1		195,012.74
3050	4801	C	E												E		N	1		865,982,742.49
3050	4871	D	E												E		N			-110,117,689.52
3050	4881	C	E												E		N			1,060.32
3050	4881	C	E												E		N			38,449,492.26
3050	4901	C	E												E		N	1		10,034,851.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-91,198.33
3050	4981	C	E												E		N			199,751.73
Sub-Total, 3050																				**804,654,022.70**
3060	4221	D	B			F		DISC					X		E		N	1		-14,484,550.99
3060	4251	D	B			F		DISC					X		E		N	1		-36,308.41
Sub-Total, 3060																				**-14,520,859.40**
3071	4221	D	B			F		DISC					X		E		N	1		14,484,550.99
3071	4221	D	E			F		DISC					X		E		N	1		-8,323,785.91
3071	4251	D	B			F		DISC					X		E		N	1		36,308.41
3071	4251	C	E			F		DISC					X		E		N	1		352,606.78
Sub-Total, 3071																				**6,549,680.27**
3090	4221	D	E			F		DISC							E		N	1		-8,323,785.91
3090	4251	C	E			F		DISC							E		N	1		352,606.78
Sub-Total, 3090																				**-7,971,179.13**
3100, Obligated balance, start of year																				========== 1,905,025,998.83
3200, Obligated balance, end of year																				========== 796,682,843.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,292,755.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,478,651.51
4011	4902	C	E					DISC	BAL				X		E		N		N	1,019,004.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,119,229,756.25
4011	4982	C	E					DISC					X		E		N	1	N	142,344.07
	Sub-Total, 4011																			**1,093,577,001.13**
	4020, Disc: Outlays, gross (total)																			========== 1,093,577,001.13
4030	4252	D	E			F		DISC					X		E		N			-6,550,740.59
4033	4972	D	E			X		DISC					X		E		N			-118,806.43
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,669,547.02
4052	4252	D	E			F		DISC					X		E		N			6,550,740.59
4052	4972	D	E			X		DISC					X		E		N			118,806.43
	Sub-Total, 4052																			**6,669,547.02**
	4060, Disc: Additional offsets against BA only (total)																			========== 6,669,547.02
	4080, Disc: Outlays, net																			========== 1,086,907,454.11
	4190, Outlays, net (disc. and mand.)																			========== 1,086,907,454.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,624.62
3000	4801	C	B										X		E			N	1		888,900,930.48
3000	4901	C	B										X		E			N	1		130.80
3000	4901	C	B										X		E			N	1		209,396,136.29
Sub-Total, 3000																					**1,098,375,822.19**
3011	4801	C	B										X		E			N	1		-78,624.62
3011	4801	C	B										X		E			N	1		-888,900,930.48
3011	4801	C	E										X		E			N	1		78,624.62
3011	4801	C	E										X		E			N	1		8,123,394.94
3011	4801	C	E										X		E			N	1		378,142,294.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-230,054,421.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	38,850,394.85
3011	4881	C	E										X		E			N			68,008,203.28
3011	4901	C	B										X		E			N	1		-209,396,136.29
3011	4901	C	B										X		E			N	1		-130.80
3011	4901	C	E										X		E			N	1		175,398,535.65
3011	4901	C	E										X		E			N	1		130.80
3011	4902	C	E					DISC	BAL				X		E			N		N	282,827.46
3011	4902	D	E					DISC	BAL				X		E			N		N	-8,123,394.94
3011	4902	C	E					DISC	BAL				X		E			N		N	767,402,735.27
3011	4981	C	E										X		E			N			4,302.16
Sub-Total, 3011																					**99,737,805.56**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	230,054,421.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-38,850,394.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-282,827.46
3020	4902	D	E					DISC	BAL				X		E			N		N	8,123,394.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-767,402,735.27
Sub-Total, 3020																					**-568,358,141.61**
3041	4871	D	E										X		E			N			-133,611,416.77
3041	4971	D	E										X		E			N			-59,267.32
Sub-Total, 3041																					**-133,670,684.09**
3050	4801	C	E												E			N	1		78,624.62
3050	4801	C	E												E			N	1		8,123,394.94
3050	4801	C	E												E			N	1		378,142,294.69
3050	4871	D	E												E			N			-133,611,416.77
3050	4881	C	E												E			N			68,008,203.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		130.80
3050	4901	C	E												E		N	1		175,398,535.65
3050	4971	D	E												E		N			-59,267.32
3050	4981	C	E												E		N			4,302.16
Sub-Total, 3050																				**496,084,802.05**
3060	4221	D	B			F		DISC					X		E		N	1		-9,648,836.00
3060	4251	D	B			F		DISC					X		E		N	1		-364,968.51
Sub-Total, 3060																				**-10,013,804.51**
3071	4221	D	B			F		DISC					X		E		N	1		9,648,836.00
3071	4221	D	E			F		DISC					X		E		N	1		-9,646,602.04
3071	4251	D	B			F		DISC					X		E		N	1		364,968.51
3071	4251	D	E			F		DISC					X		E		N	1		-643,758.67
Sub-Total, 3071																				**-276,556.20**
3090	4221	D	E			F		DISC							E		N	1		-9,646,602.04
3090	4251	D	E			F		DISC							E		N	1		-643,758.67
Sub-Total, 3090																				**-10,290,360.71**
3100, Obligated balance, start of year																				**==========** 1,088,362,017.68
3200, Obligated balance, end of year																				**==========** 485,794,441.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,054,421.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,850,394.85
4011	4902	C	E					DISC	BAL				X		E		N		N	282,827.46
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,123,394.94
4011	4902	C	E					DISC	BAL				X		E		N		N	767,402,735.27
	Sub-Total, 4011																			**568,358,141.61**
	4020, Disc: Outlays, gross (total)																			========== 568,358,141.61
4030	4252	D	E			F		DISC					X		E		N			-4,037.18
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,037.18
4052	4252	D	E			F		DISC					X		E		N			4,037.18
	4060, Disc: Additional offsets against BA only (total)																			======== 4,037.18
	4080, Disc: Outlays, net																			========== 568,354,104.43
	4190, Outlays, net (disc. and mand.)																			========== 568,354,104.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		85,882,747.03
3000	4801	C	B										X		E			N	1		884,074.77
3000	4901	D	B										X		E			N	1		-20,463.34
3000	4901	C	B										X		E			N	1		266,855,599.97
Sub-Total, 3000																					**353,601,958.43**
3011	4801	C	B										X		E			N	1		-884,074.77
3011	4801	C	B										X		E			N	1		-85,882,747.03
3011	4801	C	E										X		E			N	1		690,105.43
3011	4801	C	E										X		E			N	1		18,870,405.98
3011	4801	D	E										X		E			N	1		-12,166.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-217,217,291.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	195,109,503.08
3011	4881	C	E										X		E			N			12,814,367.93
3011	4881	C	E										X		E			N			43,316.79
3011	4901	D	B										X		E			N	1		20,463.34
3011	4901	C	B										X		E			N	1		-266,855,599.97
3011	4901	C	E										X		E			N	1		223,978,680.61
3011	4902	C	E					DISC	BAL				X		E			N		N	173,506.00
3011	4902	C	E					DISC	BAL				X		E			N		N	132,284,111.82
3011	4902	C	E					DISC	BAL				X		E			N		N	12,166.28
Sub-Total, 3011																					**13,144,747.72**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	217,217,291.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-195,109,503.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-173,506.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-132,284,111.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,166.28
Sub-Total, 3020																					**-110,361,995.69**
3041	4871	D	E										X		E			N			-32,406,029.85
3050	4801	C	E												E			N	1		18,870,405.98
3050	4801	D	E												E			N	1		-12,166.28
3050	4801	C	E												E			N	1		690,105.43
3050	4871	D	E												E			N			-32,406,029.85
3050	4881	C	E												E			N			12,814,367.93
3050	4881	C	E												E			N			43,316.79
3050	4901	C	E												E			N	1		223,978,680.61
Sub-Total, 3050																					**223,978,680.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-2,037,538.07
3060	4251	C	B			F		MAND					X		E		N	1		7,140.00
3060	4251	D	B			F		DISC					X		E		N	1		-7,140.00
Sub-Total, 3060																				**-2,037,538.07**
3071	4221	D	B			F		DISC					X		E		N	1		2,037,538.07
3071	4221	D	E			F		DISC					X		E		N	1		-1,657,211.98
3071	4251	D	B			F		DISC					X		E		N	1		7,140.00
3071	4251	C	B			F		MAND					X		E		N	1		-7,140.00
3071	4251	C	E			F		MAND					X		E		N	1		7,140.00
3071	4251	D	E			F		DISC					X		E		N	1		-18,945.78
Sub-Total, 3071																				**368,520.31**
3090	4221	D	E			F		DISC							E		N	1		-1,657,211.98
3090	4251	C	E			F		MAND							E		N	1		7,140.00
3090	4251	D	E			F		DISC							E		N	1		-18,945.78
Sub-Total, 3090																				**-1,669,017.76**

3100, Obligated balance, start of year ==========
351,564,420.36

3200, Obligated balance, end of year ==========
222,309,662.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,217,291.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195,109,503.08
4011	4902	C	E					DISC	BAL				X		E		N		N	12,166.28
4011	4902	C	E					DISC	BAL				X		E		N		N	173,506.00
4011	4902	C	E					DISC	BAL				X		E		N		N	132,284,111.82
	Sub-Total, 4011																			**110,361,995.69**
4020, Disc: Outlays, gross (total)																				========== 110,361,995.69
4030	4252	D	E			F		DISC					X		E		N			-159,971.22
4033	4222	D	B			X		DISC					X		E		N	1		50,858.88
4033	4222	D	E			X		DISC					X		E		N	1		-50,858.88
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,971.22
4052	4222	D	B			X		DISC					X		E		N	1		-50,858.88
4052	4222	D	E			X		DISC					X		E		N	1		50,858.88
4052	4252	D	E			F		DISC					X		E		N			159,971.22
	Sub-Total, 4052																			**159,971.22**
4060, Disc: Additional offsets against BA only (total)																				========== 159,971.22
4080, Disc: Outlays, net																				========== 110,202,024.47
4190, Outlays, net (disc. and mand.)																				========== 110,202,024.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		867,914.16
3000	4801	C	B										X		E		N	1		107,158,510.86
3000	4901	C	B										X		E		N	1		250,921,559.24
Sub-Total, 3000																				**358,947,984.26**
3011	4801	C	B										X		E		N	1		-867,914.16
3011	4801	C	B										X		E		N	1		-107,158,510.86
3011	4801	C	E										X		E		N	1		867,709.20
3011	4801	C	E										X		E		N	1		66,981,746.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,175,858.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,526,153.13
3011	4881	C	E										X		E		N			22,726,797.59
3011	4901	C	B										X		E		N	1		-250,921,559.24
3011	4901	C	E										X		E		N	1		260,405,088.32
3011	4902	C	E					DISC	BAL				X		E		N		N	117,747.34
3011	4902	C	E					DISC	BAL				X		E		N		N	94,342,940.67
Sub-Total, 3011																				**22,844,339.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,175,858.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,526,153.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,747.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,342,940.67
Sub-Total, 3020																				**-30,810,982.48**
3041	4871	D	E										X		E		N			-38,018,022.94
3050	4801	C	E												E		N	1		867,709.20
3050	4801	C	E												E		N	1		66,981,746.64
3050	4871	D	E												E		N			-38,018,022.94
3050	4881	C	E												E		N			22,726,797.59
3050	4901	C	E												E		N	1		260,405,088.32
Sub-Total, 3050																				**312,963,318.81**
3060	4221	D	B			F		DISC					X		E		N	1		-2,943,553.72
3060	4251	D	B			F		DISC					X		E		N	1		-261,796,358.37
Sub-Total, 3060																				**-264,739,912.09**
3071	4221	D	B			F		DISC					X		E		N	1		2,943,553.72
3071	4221	C	E			F		DISC					X		E		N	1		32,476,599.43
3071	4251	D	B			F		DISC					X		E		N	1		261,796,358.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-261,914,098.82
Sub-Total, 3071																				**35,302,412.70**
3090	4221	C	E			F		DISC							E		N	1		32,476,599.43
3090	4251	D	E			F		DISC							E		N	1		-261,914,098.82
Sub-Total, 3090																				**-229,437,499.39**
3100, Obligated balance, start of year																				========== 94,208,072.17
3200, Obligated balance, end of year																				========== 83,525,819.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,175,858.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,526,153.13
4011	4902	C	E					DISC	BAL				X		E		N		N	117,747.34
4011	4902	C	E					DISC	BAL				X		E		N		N	94,342,940.67
Sub-Total, 4011																				**30,810,982.48**
4020, Disc: Outlays, gross (total)																				========== 30,810,982.48
4030	4252	D	E			F		DISC					X		E		N			-806,898.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -806,898.51
4052	4252	D	E			F		DISC					X		E		N			806,898.51
4060, Disc: Additional offsets against BA only (total)																				========== 806,898.51
4080, Disc: Outlays, net																				========== 30,004,083.97

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 30,004,083.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-568,609.89
3000	4801	C	B										X		E		N	1		568,609.89
3000	4901	C	B										X		E		N	1		318,268,958.46
Sub-Total, 3000																				**318,268,958.46**
3011	4801	D	B										X		E		N	1		568,609.89
3011	4801	C	B										X		E		N	1		-568,609.89
3011	4801	C	E										X		E		N	1		166,783,851.77
3011	4801	C	E										X		E		N	1		48,379,073.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,913,174.63
3011	4881	C	E										X		E		N			7,132,734.20
3011	4901	C	B										X		E		N	1		-318,268,958.46
3011	4901	C	E										X		E		N	1		142,069,576.32
3011	4902	C	E					DISC	BAL				X		E		N		N	110,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	63,774,835.31
Sub-Total, 3011																				**55,067,938.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,913,174.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,774,835.31
Sub-Total, 3020																				**-8,971,660.68**
3041	4871	D	E										X		E		N			-222,295,659.89
3041	4971	D	E										X		E		N			-142,069,576.32
Sub-Total, 3041																				**-364,365,236.21**
3050	4801	C	E												E		N	1		48,379,073.92
3050	4801	C	E												E		N	1		166,783,851.77
3050	4871	D	E												E		N			-222,295,659.89
3050	4881	C	E												E		N			7,132,734.20
3050	4901	C	E												E		N	1		142,069,576.32
3050	4971	D	E												E		N			-142,069,576.32
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-816,105.31
3060	4251	D	B			F		DISC					X		E		N	1		-106,680,813.36
Sub-Total, 3060																				**-107,496,918.67**
3071	4221	D	B			F		DISC					X		E		N	1		816,105.31
3071	4251	D	B			F		DISC					X		E		N	1		106,680,813.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**107,496,918.67**
	3100, Obligated balance, start of year																			========== 210,772,039.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,913,174.63
4011	4902	C	E					DISC	BAL				X		E		N		N	110,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	63,774,835.31
	Sub-Total, 4011																			**8,971,660.68**
	4020, Disc: Outlays, gross (total)																			========== 8,971,660.68
4030	4252	D	E			F		DISC					X		E		N			-10,675,933.80
4033	4222	D	B			X		DISC					X		E		N	1		56.91
4033	4252	D	E			X		DISC					X		E		N			-56.91
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,675,933.80
4052	4222	D	B			X		DISC					X		E		N	1		-56.91
4052	4252	D	E			F		DISC					X		E		N			10,675,933.80
4052	4252	D	E			X		DISC					X		E		N			56.91
	Sub-Total, 4052																			**10,675,933.80**
	4060, Disc: Additional offsets against BA only (total)																			========== 10,675,933.80
	4080, Disc: Outlays, net																			========== -1,704,273.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== -1,704,273.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,256,757,245.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,866,772,372.47

1011, Unob Bal: Transferred from other accounts 119,987,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 791,181,528.70

1050, Unob Bal: Unobligated balance (total) ==========
3,777,940,901.17

1100, BA: Disc: Appropriation 5,521,106,000.00

1121, BA: Disc: Approps transferred from other accounts 73,648,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -319,198,000.00

1160, BA: Disc: Appropriation (total) ==========
5,275,556,000.00

1700, BA: Disc: Spending auth: Collected 161,087,815.18

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,099,739.88

1750, BA: Disc: Spending auth: Total ==========
168,187,555.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,443,743,555.06
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,221,684,456.23
1940, Unob Bal: Memo: Unob bal expiring																					-6,399,252.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,958,527,957.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,382,299,674.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,256,757,245.92
3011, Ob Bal: Obligations incurred: Expired accounts	279,687,885.13
3020, Ob Bal: Outlays (gross)	-7,075,621,791.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-791,181,528.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-678,668,860.94
3050, Ob Bal: EOY: Unpaid obligations	8,373,272,624.33
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-466,798,221.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-7,099,739.88
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					149,440,975.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-324,456,985.16
3100, Obligated balance, start of year																					========== 8,915,501,453.16
3200, Obligated balance, end of year																					========== 8,048,815,639.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,443,743,555.06
4010, Disc: Outlays from new authority	1,037,878,421.49
4011, Disc: Outlays from balances	6,037,743,369.78
4020, Disc: Outlays, gross (total)	========== 7,075,621,791.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-179,285,396.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-118,806.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -179,404,202.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-7,099,739.88
4052, Disc: Offset, BA: Collection cred to expired accts																					18,316,387.73
4060, Disc: Additional offsets against BA only (total)																					========== 11,216,647.85
4070, Disc: Budget authority, net																					========== 5,275,556,000.00
4080, Disc: Outlays, net																					========== 6,896,217,588.36
4180, Budget authority, net (disc. and mand.)																					========== 5,275,556,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,896,217,588.36

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		130,812,896.66
0900	4801	C	E										X		U		N	1		96,366,908.07
0900	4802	C	E					DISC	NEW				X		U		N	1	N	11,006.28
0900	4901	C	E										X		U		N	1		9,344,958.24
0900	4902	D	E					DISC	NEW				X		U		N		N	-130,812,896.66
0900	4902	C	E					DISC	NEW				X		U		N		N	261,461,589.42
	Sub-Total, 0900																			**367,184,462.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		444,464,000.00
1160, BA: Disc: Appropriation (total)																				========== 444,464,000.00
1900, Budget authority total (disc. and mand.)																				========== 444,464,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,464,000.00
1941	4610	C	E		A										U		N	1		77,279,537.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		130,812,896.66
3010	4801	C	E										X		U		N	1		96,366,908.07
3010	4802	C	E					DISC		NEW			X		U		N	1	N	11,006.28
3010	4901	C	E										X		U		N	1		9,344,958.24
3010	4902	D	E					DISC		NEW			X		U		N		N	-130,812,896.66
3010	4902	C	E					DISC		NEW			X		U		N		N	261,461,589.42
Sub-Total, 3010																				**367,184,462.01**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-11,006.28
3020	4902	D	E					DISC		NEW			X		U		N		N	130,812,896.66
3020	4902	C	E					DISC		NEW			X		U		N		N	-261,461,589.42
Sub-Total, 3020																				**-130,659,699.04**
3050	4801	C	E												U		N	1		130,812,896.66
3050	4801	C	E												U		N	1		96,366,908.07
3050	4901	C	E												U		N	1		9,344,958.24
Sub-Total, 3050																				**236,524,762.97**
3200, Obligated balance, end of year																				========== 236,524,762.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 444,464,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	11,006.28
4010	4902	D	E					DISC		NEW			X		U		N		N	-130,812,896.66
4010	4902	C	E					DISC		NEW			X		U		N		N	261,461,589.42
Sub-Total, 4010																				**130,659,699.04**
4020, Disc: Outlays, gross (total)																				========== 130,659,699.04
4070, Disc: Budget authority, net																				========== 444,464,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 130,659,699.04
4180, **Budget authority, net (disc. and mand.)**																					========== 444,464,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 130,659,699.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-182,929,814.10
0900	4801	C	B										X		U		N	1		-207,694,008.97
0900	4801	D	E										X		U		N	1		-299,246,180.50
0900	4801	C	E										X		U		N	1		583,660,963.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	240,493.28
0900	4881	C	E										X		U		N			8,126,703.33
0900	4901	C	B										X		U		N	1		-17,381,942.00
0900	4901	C	E										X		U		N	1		8,710,172.29
0900	4901	D	E										X		U		N	1		-5,005,146.89
0900	4902	C	E					DISC	BAL				X		U		N		N	808,281,323.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-409,441,321.51
0900	4981	C	E										X		U		N			3,879.45
Sub-Total, 0900																				**287,211,703.56**

Budgetary Resources

1000	4201	D	B												U		N	1		690,114,685.76
1000	4801	C	B										X		U		N	1		-207,694,008.97
1000	4801	C	B										X		U		N	1		-182,929,814.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
1000	4901	C	B										X		U		N	1		-17,381,942.00
Sub-Total, 1000																				**281,995,503.55**
1021	4871	D	E										X		U		N			27,458,707.61
1021	4971	D	E										X		U		N			6,974.19
Sub-Total, 1021																				**27,465,681.80**
1050, Unob Bal: Unobligated balance (total)																				========== 309,461,185.35
1700	4252	D	E			F		DISC					X		U		N			10,403.50
1701	4251	C	E			F		DISC					X		U		N	1		-10,403.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,461,185.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		22,249,481.79

Change in Obl Bal

3000	4801	C	B										X		U		N	1		182,929,814.10
3000	4801	C	B										X		U		N	1		207,694,008.97
3000	4901	C	B										X		U		N	1		17,381,942.00
Sub-Total, 3000																				**408,005,765.07**
3010	4801	C	B										X		U		N	1		-207,694,008.97
3010	4801	C	B										X		U		N	1		-182,929,814.10
3010	4801	D	E										X		U		N	1		-299,246,180.50
3010	4801	C	E										X		U		N	1		583,660,963.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	240,493.28
3010	4881	C	E										X		U		N			8,126,703.33
3010	4901	C	B										X		U		N	1		-17,381,942.00
3010	4901	D	E										X		U		N	1		-5,005,146.89
3010	4901	C	E										X		U		N	1		8,710,172.29
3010	4902	D	E					DISC	BAL				X		U		N		N	-409,441,321.51
3010	4902	C	E					DISC	BAL				X		U		N		N	808,281,323.00
3010	4981	C	E										X		U		N			3,879.45
Sub-Total, 3010																				**287,211,703.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	113,417.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-240,493.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-808,281,323.00
3020	4902	D	E					DISC	BAL				X		U		N		N	409,441,321.51
Sub-Total, 3020																				**-398,967,077.63**
3040	4871	D	E										X		U		N			-27,458,707.61
3040	4971	D	E										X		U		N			-6,974.19
Sub-Total, 3040																				**-27,465,681.80**
3050	4801	C	E												U		N	1		583,660,963.32
3050	4801	D	E												U		N	1		-299,246,180.50
3050	4871	D	E												U		N			-27,458,707.61
3050	4881	C	E												U		N			8,126,703.33
3050	4901	C	E												U		N	1		8,710,172.29
3050	4901	D	E												U		N	1		-5,005,146.89

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-6,974.19
3050	4981	C	E												U		N			3,879.45
Sub-Total, 3050																				**268,784,709.20**
3070	4251	C	E			F		DISC					X		U		N	1		10,403.50
3090	4251	C	E			F		DISC							U		N	1		10,403.50
3100, Obligated balance, start of year																				========== 408,005,765.07
3200, Obligated balance, end of year																				========== 268,795,112.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	240,493.28
4011	4902	C	E					DISC	BAL				X		U		N		N	808,281,323.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-409,441,321.51
Sub-Total, 4011																				**398,967,077.63**
4020, Disc: Outlays, gross (total)																				========== 398,967,077.63
4030	4252	D	E			F		DISC					X		U		N			-10,403.50
4040, Disc: Offsets against gross BA and outlays (total)																				========= -10,403.50
4050	4251	C	E			F		DISC					X		U		N	1		10,403.50
4060, Disc: Additional offsets against BA only (total)																				======== 10,403.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 398,956,674.13
4190, Outlays, net (disc. and mand.)																					========== 398,956,674.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		13,369,214.54
0900	4801	C	B										X		U		Y	1		-306,227,608.10
0900	4801	C	E										X		U		Y	1		529,923,638.92
0900	4801	D	E										X		U		Y	1		-352,276,476.63
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,423,906.26
0900	4881	C	E										X		U		Y			7,186,848.82
0900	4901	C	B										X		U		Y	1		-8,091,816.54
0900	4901	C	E										X		U		Y	1		3,244,082.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	436,778,733.64
0900	4902	D	E					DISC	BAL				X		U		Y		N	-223,696,030.82
0900	4981	D	E										X		U		Y			-439.68
	Sub-Total, 0900																			**98,183,150.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		383,957,632.60
1000	4801	D	B										X		U		Y	1		13,369,214.54
1000	4801	C	B										X		U		Y	1		-306,227,608.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
1000	4901	C	B										X		U		Y	1		-8,091,816.54
	Sub-Total, 1000																			**74,556,520.46**
1021	4871	D	E										X		U		Y			24,643,159.65
1021	4971	C	E										X		U		Y			-14.01
	Sub-Total, 1021																			**24,643,145.64**
1050, Unob Bal: Unobligated balance (total)																				========== 99,199,666.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,199,666.10
1940	4510	C	E		A										U		Y	1		-134,868,596.00
1940	4610	D	E		A										U		Y	1		133,852,080.85
	Sub-Total, 1940																			**-1,016,515.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-13,369,214.54
3000	4801	C	B										X		U		Y	1		306,227,608.10
3000	4901	C	B										X		U		Y	1		8,091,816.54
Sub-Total, 3000																				**300,950,210.10**
3010	4801	C	B										X		U		Y	1		-306,227,608.10
3010	4801	D	B										X		U		Y	1		13,369,214.54
3010	4801	D	E										X		U		Y	1		-352,276,476.63
3010	4801	C	E										X		U		Y	1		529,923,638.92
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,423,906.26
3010	4881	C	E										X		U		Y			7,186,848.82
3010	4901	C	B										X		U		Y	1		-8,091,816.54
3010	4901	C	E										X		U		Y	1		3,244,082.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	436,778,733.64
3010	4902	D	E					DISC	BAL				X		U		Y		N	-223,696,030.82
3010	4981	D	E										X		U		Y			-439.68
Sub-Total, 3010																				**98,183,150.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,450,902.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,423,906.26
3020	4902	D	E					DISC	BAL				X		U		Y		N	223,696,030.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-436,778,733.64
Sub-Total, 3020																				**-211,055,707.04**
3040	4871	D	E										X		U		Y			-24,643,159.65
3040	4971	C	E										X		U		Y			14.01
Sub-Total, 3040																				**-24,643,145.64**
3050	4801	C	E												U		Y	1		529,923,638.92
3050	4801	D	E												U		Y	1		-352,276,476.63
3050	4871	D	E												U		Y			-24,643,159.65
3050	4881	C	E												U		Y			7,186,848.82
3050	4901	C	E												U		Y	1		3,244,082.58
3050	4971	C	E												U		Y			14.01
3050	4981	D	E												U		Y			-439.68
Sub-Total, 3050																				**163,434,508.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					300,950,210.10
3200, Obligated balance, end of year																					163,434,508.37

BA & O, Net

4011	4802	C	B				DISC	BAL			X		U		Y	1	N	-8,450,902.04
4011	4802	C	E				DISC	BAL			X		U		Y	1	N	6,423,906.26
4011	4902	D	E				DISC	BAL			X		U		Y		N	-223,696,030.82
4011	4902	C	E				DISC	BAL			X		U		Y		N	436,778,733.64
Sub-Total, 4011																		**211,055,707.04**
4020, Disc: Outlays, gross (total)																		211,055,707.04
4080, Disc: Outlays, net																		211,055,707.04
4190, Outlays, net (disc. and mand.)																		211,055,707.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-46,158,313.58
3000	4801	C	B										X		E		N	1		291,643,490.64
3000	4901	C	B										X		E		N	1		1,058,779.54
Sub-Total, 3000																				**246,543,956.60**
3011	4801	C	B										X		E		N	1		-291,643,490.64
3011	4801	D	B										X		E		N	1		46,158,313.58
3011	4801	D	E										X		E		N	1		-193,295,924.64
3011	4801	C	E										X		E		N	1		312,717,733.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,657,104.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	754,705.89
3011	4881	C	E										X		E		N			44,874,933.81
3011	4901	C	B										X		E		N	1		-1,058,779.54
3011	4901	D	E										X		E		N	1		-37.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-21,074,242.44
3011	4902	C	E					DISC	BAL				X		E		N		N	150,799,888.33
3011	4981	C	E										X		E		N			37.50
Sub-Total, 3011																				**46,576,032.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,657,104.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-754,705.89
3020	4902	D	E					DISC	BAL				X		E		N		N	21,074,242.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,799,888.33
Sub-Total, 3020																				**-128,823,246.97**
3041	4871	D	E										X		E		N			-50,973,254.14
3050	4801	C	E												E		N	1		312,717,733.08
3050	4801	D	E												E		N	1		-193,295,924.64
3050	4871	D	E												E		N			-50,973,254.14
3050	4881	C	E												E		N			44,874,933.81
3050	4901	D	E												E		N	1		-37.50
3050	4981	C	E												E		N			37.50
Sub-Total, 3050																				**113,323,488.11**
3100, Obligated balance, start of year																				========== 246,543,956.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 113,323,488.11

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,657,104.81
4011	4802	C	E			DISC	BAL		X		E		N	1	N	754,705.89
4011	4902	D	E			DISC	BAL		X		E		N		N	-21,074,242.44
4011	4902	C	E			DISC	BAL		X		E		N		N	150,799,888.33
Sub-Total, 4011																**128,823,246.97**
4020, Disc: Outlays, gross (total)																========== 128,823,246.97
4080, Disc: Outlays, net																========== 128,823,246.97
4190, Outlays, net (disc. and mand.)																========== 128,823,246.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,421.09
3000	4801	C	B										X		E		N	1		67,490,876.28
3000	4901	C	B										X		E		N	1		378,706.77
Sub-Total, 3000																				**67,880,004.14**
3011	4801	C	B										X		E		N	1		-67,490,876.28
3011	4801	C	B										X		E		N	1		-10,421.09
3011	4801	C	E										X		E		N	1		209,033.21
3011	4801	C	E										X		E		N	1		53,422,018.26
3011	4881	C	E										X		E		N			45,829,496.86
3011	4901	C	B										X		E		N	1		-378,706.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-198,612.12
3011	4902	C	E					DISC	BAL				X		E		N		N	14,447,564.79
Sub-Total, 3011																				**45,829,496.86**
3020	4902	D	E					DISC	BAL				X		E		N		N	198,612.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,447,564.79
Sub-Total, 3020																				**-14,248,952.67**
3041	4871	D	E										X		E		N			-48,954,689.60
3050	4801	C	E												E		N	1		209,033.21
3050	4801	C	E												E		N	1		53,422,018.26
3050	4871	D	E												E		N			-48,954,689.60
3050	4881	C	E												E		N			45,829,496.86
Sub-Total, 3050																				**50,505,858.73**
3100, Obligated balance, start of year																				========== 67,880,004.14
3200, Obligated balance, end of year																				========== 50,505,858.73

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	14,447,564.79
4011	4902	D	E					DISC	BAL				X		E			N		N	-198,612.12
	Sub-Total, 4011																				**14,248,952.67**

4020, Disc: Outlays, gross (total) ========== 14,248,952.67

4080, Disc: Outlays, net ========== 14,248,952.67

4190, Outlays, net (disc. and mand.) ========== 14,248,952.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,669,515.93
3000	4901	C	B										X		E		N	1		93,177.59
Sub-Total, 3000																				**24,762,693.52**
3011	4801	C	B										X		E		N	1		-24,669,515.93
3011	4801	C	E										X		E		N	1		21,074,808.28
3011	4881	C	E										X		E		N			1,625,151.57
3011	4901	C	B										X		E		N	1		-93,177.59
3011	4901	C	E										X		E		N	1		161,376.37
3011	4902	C	E					DISC	BAL				X		E		N		N	3,526,508.87
Sub-Total, 3011																				**1,625,151.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,526,508.87
3041	4871	D	E										X		E		N			-1,790,386.37
3050	4801	C	E												E		N	1		21,074,808.28
3050	4871	D	E												E		N			-1,790,386.37
3050	4881	C	E												E		N			1,625,151.57
3050	4901	C	E												E		N	1		161,376.37
Sub-Total, 3050																				**21,070,949.85**

3100, Obligated balance, start of year ==========
24,762,693.52

3200, Obligated balance, end of year ==========
21,070,949.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,526,508.87

4020, Disc: Outlays, gross (total) ========== 3,526,508.87

4080, Disc: Outlays, net ========== 3,526,508.87

4190, Outlays, net (disc. and mand.) ========== 3,526,508.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,386,488.15
3000	4901	D	B										X		E		N	1		-5,003.80
3000	4901	C	B										X		E		N	1		96,002.96
Sub-Total, 3000																				**47,477,487.31**
3011	4801	C	B										X		E		N	1		-47,386,488.15
3011	4801	C	E										X		E		N	1		46,765,571.57
3011	4881	C	E										X		E		N			14,795,758.68
3011	4901	D	B										X		E		N	1		5,003.80
3011	4901	C	B										X		E		N	1		-96,002.96
3011	4901	D	E										X		E		N	1		-5,003.80
3011	4901	C	E										X		E		N	1		261,386.33
3011	4902	C	E					DISC	BAL				X		E		N		N	455,533.21
Sub-Total, 3011																				**14,795,758.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-455,533.21
3041	4871	D	E										X		E		N			-19,838,599.31
3050	4801	C	E												E		N	1		46,765,571.57
3050	4871	D	E												E		N			-19,838,599.31
3050	4881	C	E												E		N			14,795,758.68
3050	4901	D	E												E		N	1		-5,003.80
3050	4901	C	E												E		N	1		261,386.33
Sub-Total, 3050																				**41,979,113.47**

3100, Obligated balance, start of year ==========
47,477,487.31

3200, Obligated balance, end of year ==========
41,979,113.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	455,533.21
4020, Disc: Outlays, gross (total)																					========== 455,533.21
4080, Disc: Outlays, net																					========== 455,533.21
4190, Outlays, net (disc. and mand.)																					========== 455,533.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /11-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		50.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-50.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	50.00
3050	4801	C	E												E		N	1		50.00
3200, Obligated balance, end of year																				====== 50.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-50.00
4020, Disc: Outlays, gross (total)																				====== -50.00
4080, Disc: Outlays, net																				====== -50.00
4190, Outlays, net (disc. and mand.)																				====== -50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,899,219.68
3000	4901	D	B										X		E			N	1		-1,923.96
3000	4901	C	B										X		E			N	1		1,923.96
Sub-Total, 3000																					**52,899,219.68**
3011	4801	C	B										X		E			N	1		-52,899,219.68
3011	4801	C	E										X		E			N	1		52,712,442.81
3011	4881	C	E										X		E			N			2,619,968.74
3011	4901	D	B										X		E			N	1		1,923.96
3011	4901	C	B										X		E			N	1		-1,923.96
3011	4901	D	E										X		E			N	1		-1,923.96
3011	4901	C	E										X		E			N	1		1,059,093.58
3011	4902	D	E					DISC	BAL				X		E			N		N	-870,392.75
Sub-Total, 3011																					**2,619,968.74**
3020	4902	D	E					DISC	BAL				X		E			N		N	870,392.75
3041	4871	D	E										X		E			N			-55,332,411.55
3041	4971	D	E										X		E			N			-1,057,169.62
Sub-Total, 3041																					**-56,389,581.17**
3050	4801	C	E												E			N	1		52,712,442.81
3050	4871	D	E												E			N			-55,332,411.55
3050	4881	C	E												E			N			2,619,968.74
3050	4901	D	E												E			N	1		-1,923.96
3050	4901	C	E												E			N	1		1,059,093.58
3050	4971	D	E												E			N			-1,057,169.62
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					52,899,219.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X		E			N		N	-870,392.75
4020, Disc: Outlays, gross (total)																					========== -870,392.75
4080, Disc: Outlays, net																					========== -870,392.75
4190, Outlays, net (disc. and mand.)																					========== -870,392.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,049,208.78
3011	4801	C	B										X		E		N	1		-13,049,208.78
3011	4801	C	E										X		E		N	1		12,962,446.70
3011	4881	C	E										X		E		N			883,173.88
3011	4902	C	E					DISC	BAL				X		E		N		N	86,762.08
Sub-Total, 3011																				**883,173.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,762.08
3041	4871	D	E										X		E		N			-13,845,620.58
3050	4801	C	E												E		N	1		12,962,446.70
3050	4871	D	E												E		N			-13,845,620.58
3050	4881	C	E												E		N			883,173.88
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 13,049,208.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	86,762.08
4020, Disc: Outlays, gross (total)																				========= 86,762.08
4080, Disc: Outlays, net																				========= 86,762.08
4190, Outlays, net (disc. and mand.)																				========= 86,762.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 752,579,316.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 356,552,024.01

1021, Unob Bal: Recov of prior year unpaid obligations 52,108,827.44

1050, Unob Bal: Unobligated balance (total) ========== 408,660,851.45

1100, BA: Disc: Appropriation 444,464,000.00

1160, BA: Disc: Appropriation (total) ========== 444,464,000.00

1700, BA: Disc: Spending auth: Collected 10,403.50

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -10,403.50

1900, Budget authority total (disc. and mand.) ========== 444,464,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 853,124,851.45

1940, Unob Bal: Memo: Unob bal expiring -1,016,515.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					99,529,019.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,568,545.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	752,579,316.52
3011, Ob Bal: Obligations incurred: Expired accounts	112,329,582.35
3020, Ob Bal: Outlays (gross)	-886,953,044.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,108,827.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,792,131.17
3050, Ob Bal: EOY: Unpaid obligations	895,623,440.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	10,403.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,403.50
3100, Obligated balance, start of year	========== 1,161,568,545.20
3200, Obligated balance, end of year	========== 895,633,844.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 444,464,000.00
4010, Disc: Outlays from new authority	130,659,699.04
4011, Disc: Outlays from balances	756,293,345.72
4020, Disc: Outlays, gross (total)	========== 886,953,044.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,403.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,403.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,403.50
4060, Disc: Additional offsets against BA only (total)	========= 10,403.50
4070, Disc: Budget authority, net	========== 444,464,000.00
4080, Disc: Outlays, net	========== 886,942,641.26
4180, Budget authority, net (disc. and mand.)	========== 444,464,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 886,942,641.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		6,493,591,985.40
0900	4802	C	E					DISC		NEW			X			U		N	1	N	1,021,773,961.08
0900	4901	C	E										X			U		N	1		15,099,701.97
0900	4902	C	E					DISC		NEW			X			U		N		N	1,952,296,422.75
	Sub-Total, 0900																				**9,482,762,071.20**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		15,001,394,000.00
1120	4170	C	E	P		F		DISC			17	1106	X			U		N			-7,471,000.00
1121	4170	D	E	P		F		DISC			57	3080	X			U		N			4,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,997,923,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,997,923,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,997,923,000.00
1941	4610	C	E		A											U		N	1		1,490,766,656.57
1941	4700	C	E		A											U		N	1		4,024,394,272.23
	Sub-Total, 1941																				**5,515,160,928.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,493,591,985.40
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,021,773,961.08
3010	4901	C	E										X		U		N	1		15,099,701.97
3010	4902	C	E					DISC		NEW			X		U		N		N	1,952,296,422.75
Sub-Total, 3010																				**9,482,762,071.20**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,021,773,961.08
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,952,296,422.75
Sub-Total, 3020																				**-2,974,070,383.83**
3050	4801	C	E												U		N	1		6,493,591,985.40
3050	4901	C	E												U		N	1		15,099,701.97
Sub-Total, 3050																				**6,508,691,687.37**
3200, Obligated balance, end of year																				========== 6,508,691,687.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,997,923,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,021,773,961.08
4010	4902	C	E					DISC		NEW			X		U		N		N	1,952,296,422.75
Sub-Total, 4010																				**2,974,070,383.83**

4020, Disc: Outlays, gross (total)	========== 2,974,070,383.83
4070, Disc: Budget authority, net	========== 14,997,923,000.00
4080, Disc: Outlays, net	========== 2,974,070,383.83

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 14,997,923,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,974,070,383.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,707,335,917.57
0900	4801	C	E										X		U		N	1		7,341,132,058.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,891,513,899.13
0900	4881	C	E										X		U		N			43,114,568.92
0900	4901	D	B										X		U		N	1		19,776,916.77
0900	4901	C	E										X		U		N	1		77,957,452.55
0900	4902	C	E					DISC	BAL				X		U		N		N	2,145,016,199.47
0900	4981	C	E										X		U		N			473,549.98
	Sub-Total, 0900																			**3,582,328,427.91**

Budgetary Resources

1000	4201	D	B												U		N	1		14,955,372,973.37
1000	4222	D	B			X		DISC					X		U		N	1		1,383,630.67
1000	4801	C	B										X		U		N	1		-8,707,335,917.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
1000	4901	D	B										X		U		N	1		19,776,916.77
	Sub-Total, 1000																			**5,039,877,303.11**
1010	4190	C	E	P		F					17	1804	X		U		N			-25,900,000.00
1021	4871	D	E										X		U		N			357,215,072.64
1021	4971	D	E										X		U		N			469,525.65
	Sub-Total, 1021																			**357,684,598.29**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,371,661,901.40
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-196,622,000.00
	1160, BA: Disc: Appropriation (total)																			========== -196,622,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-1,383,630.67
1700	4222	D	E			X		DISC					X		U		N	1		1,383,630.67
	Sub-Total, 1700																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -196,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,175,039,901.40
1941	4510	D	E		A										U		N	1		-1,384,000.00
1941	4610	C	E		A										U		N	1		1,383,630.67
1941	4610	C	E		A										U		N	1		875,042,994.39
1941	4700	C	E		A										U		N	1		717,668,848.43
Sub-Total, 1941																				**1,592,711,473.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,707,335,917.57
3000	4901	D	B										X		U		N	1		-19,776,916.77
Sub-Total, 3000																				**8,687,559,000.80**
3010	4801	C	B										X		U		N	1		-8,707,335,917.57
3010	4801	C	E										X		U		N	1		7,341,132,058.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,891,513,899.13
3010	4881	C	E										X		U		N			43,114,568.92
3010	4901	D	B										X		U		N	1		19,776,916.77
3010	4901	C	E										X		U		N	1		77,957,452.55
3010	4902	C	E					DISC	BAL				X		U		N		N	2,145,016,199.47
3010	4981	C	E										X		U		N			473,549.98
Sub-Total, 3010																				**3,582,328,427.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,229,320,300.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,891,513,899.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,145,016,199.47
Sub-Total, 3020																				**-4,807,209,798.47**
3040	4871	D	E										X		U		N			-357,215,072.64
3040	4971	D	E										X		U		N			-469,525.65
Sub-Total, 3040																				**-357,684,598.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		7,341,132,058.79
3050	4871	D	E													U		N			-357,215,072.64
3050	4881	C	E													U		N			43,114,568.92
3050	4901	C	E													U		N	1		77,957,452.55
3050	4971	D	E													U		N			-469,525.65
3050	4981	C	E													U		N			473,549.98
	Sub-Total, 3050																				**7,104,993,031.95**

3100, Obligated balance, start of year ==========
8,687,559,000.80

3200, Obligated balance, end of year ==========
7,104,993,031.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
-196,622,000.00

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-1,229,320,300.13
4011	4802	C	E					DISC	BAL				X			U		N	1	N	3,891,513,899.13
4011	4902	C	E					DISC	BAL				X			U		N		N	2,145,016,199.47
	Sub-Total, 4011																				**4,807,209,798.47**

4020, Disc: Outlays, gross (total) ==========
4,807,209,798.47

4033	4222	D	B			X		DISC					X			U		N	1		1,383,630.67
4033	4222	D	E			X		DISC					X			U		N	1		-1,383,630.67
	Sub-Total, 4033																				**0.00**

4070, Disc: Budget authority, net ==========
-196,622,000.00

4080, Disc: Outlays, net ==========
4,807,209,798.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== -196,622,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,807,209,798.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,769,823,266.47
0900	4801	C	B										X		U		Y	1		-2,223,584.00
0900	4801	C	E										X		U		Y	1		132,433.14
0900	4801	C	E										X		U		Y	1		3,716,989,314.75
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,723,968,676.06
0900	4881	C	E										X		U		Y			44,004,249.29
0900	4901	C	B										X		U		Y	1		-56,643,641.32
0900	4901	D	E										X		U		Y	1		-25,161,315.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,451,752.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,295,401,713.00
0900	4981	C	E										X		U		Y			61,377.23
Sub-Total, 0900																				**1,641,136,875.69**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,595,783,570.75
1000	4222	D	B			X		DISC					X		U		Y	1		3,147,559.94
1000	4251	D	B			F		DISC					X		U		Y	1		125,328.00
1000	4801	C	B										X		U		Y	1		-2,223,584.00
1000	4801	C	B										X		U		Y	1		-6,769,823,266.47
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
1000	4901	C	B										X		U		Y	1		-56,643,641.32
Sub-Total, 1000																				**1,482,345,133.48**
1021	4871	D	E										X		U		Y			266,432,734.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,748,777,867.87
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-47,200,000.00
1160, BA: Disc: Appropriation (total)																				========== -47,200,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-3,147,559.94
1700	4222	D	E			X		DISC					X		U		Y	1		570,479.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			2,577,080.76
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		Y	1		-125,328.00
1750, BA: Disc: Spending auth: Total																				========== -125,328.00
1900, Budget authority total (disc. and mand.)																				========== -47,325,328.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,701,452,539.87
1940	4610	C	E		A										U		Y	1		-59,877,618.14
1940	4610	C	E		A										U		Y	1		-438,046.04
Sub-Total, 1940																				**-60,315,664.18**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,223,584.00
3000	4801	C	B										X		U		Y	1		6,769,823,266.47
3000	4901	C	B										X		U		Y	1		56,643,641.32
Sub-Total, 3000																				**6,828,690,491.79**
3010	4801	C	B										X		U		Y	1		-2,223,584.00
3010	4801	C	B										X		U		Y	1		-6,769,823,266.47
3010	4801	C	E										X		U		Y	1		132,433.14
3010	4801	C	E										X		U		Y	1		3,716,989,314.75
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,723,968,676.06
3010	4881	C	E										X		U		Y			44,004,249.29
3010	4901	C	B										X		U		Y	1		-56,643,641.32
3010	4901	D	E										X		U		Y	1		-25,161,315.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,451,752.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,295,401,713.00
3010	4981	C	E										X		U		Y			61,377.23
Sub-Total, 3010																				**1,641,136,875.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,288,020,833.42
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,723,968,676.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,295,401,713.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,451,752.76
Sub-Total, 3020																				**-4,733,801,308.40**
3040	4871	D	E										X		U		Y			-266,432,734.39
3050	4801	C	E												U		Y	1		132,433.14
3050	4801	C	E												U		Y	1		3,716,989,314.75
3050	4871	D	E												U		Y			-266,432,734.39
3050	4881	C	E												U		Y			44,004,249.29
3050	4901	D	E												U		Y	1		-25,161,315.33
3050	4981	C	E												U		Y			61,377.23
Sub-Total, 3050																				**3,469,593,324.69**
3060	4251	D	B			F		DISC					X		U		Y	1		-125,328.00
3070	4251	D	B			F		DISC					X		U		Y	1		125,328.00

3100, Obligated balance, start of year ==========
6,828,565,163.79

3200, Obligated balance, end of year ==========
3,469,593,324.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -47,325,328.00
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-4,288,020,833.42
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	3,723,968,676.06
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,451,752.76
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,295,401,713.00
Sub-Total, 4011																					**4,733,801,308.40**
4020, Disc: Outlays, gross (total)																					========== 4,733,801,308.40
4033	4222	D	B			X		DISC					X		U			Y	1		3,147,559.94
4033	4222	D	E			X		DISC					X		U			Y	1		-570,479.18
4033	4252	D	E			X		DISC					X		U			Y			-2,577,080.76
Sub-Total, 4033																					**0.00**
4050	4251	D	B			F		DISC					X		U			Y	1		125,328.00
4060, Disc: Additional offsets against BA only (total)																					========== 125,328.00
4070, Disc: Budget authority, net																					========== -47,200,000.00
4080, Disc: Outlays, net																					========== 4,733,801,308.40
4180, Budget authority, net (disc. and mand.)																					========== -47,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,733,801,308.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,508,811,993.20
3000	4901	C	B										X		E			N	1		32,066,326.81
Sub-Total, 3000																					**3,540,878,320.01**
3011	4801	C	B										X		E			N	1		-3,508,811,993.20
3011	4801	C	E										X		E			N	1		2,565,935,991.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,285,423,843.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	449,335,368.57
3011	4881	C	E										X		E			N			9,093,342.32
3011	4901	C	B										X		E			N	1		-32,066,326.81
3011	4901	C	E										X		E			N	1		7,340,986.09
3011	4902	C	E					DISC	BAL				X		E			N		N	41,111.10
3011	4902	C	E					DISC	BAL				X		E			N		N	5,028,658,622.24
3011	4981	C	E										X		E			N			950.96
Sub-Total, 3011																					**1,234,104,209.88**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,285,423,843.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-449,335,368.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,028,658,622.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,111.10
Sub-Total, 3020																					**-2,192,611,258.58**
3041	4871	D	E										X		E			N			-1,254,601,959.53
3041	4971	D	E										X		E			N			-208.46
Sub-Total, 3041																					**-1,254,602,167.99**
3050	4801	C	E												E			N	1		2,565,935,991.94
3050	4871	D	E												E			N			-1,254,601,959.53
3050	4881	C	E												E			N			9,093,342.32
3050	4901	C	E												E			N	1		7,340,986.09
3050	4971	D	E												E			N			-208.46
3050	4981	C	E												E			N			950.96
Sub-Total, 3050																					**1,327,769,103.32**
3100, Obligated balance, start of year																					========== 3,540,878,320.01
3200, Obligated balance, end of year																					========== 1,327,769,103.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,285,423,843.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	449,335,368.57
4011	4902	C	E					DISC	BAL				X		E		N		N	41,111.10
4011	4902	C	E					DISC	BAL				X		E		N		N	5,028,658,622.24
	Sub-Total, 4011																			**2,192,611,258.58**
4020, Disc: Outlays, gross (total)																				========== 2,192,611,258.58
4030	4222	D	B			F		DISC					X		E		N	1		41,111.10
4030	4253	D	E			F		DISC					X		E		N			-41,111.10
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-41,111.10
4052	4253	D	E			F		DISC					X		E		N			41,111.10
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,192,611,258.58
4190, Outlays, net (disc. and mand.)																				========== 2,192,611,258.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,059,740,715.59
3000	4901	C	B										X		E			N	1		100,856,498.43
Sub-Total, 3000																					**1,160,597,214.02**
3011	4801	C	B										X		E			N	1		-1,059,740,715.59
3011	4801	C	E										X		E			N	1		641,494,672.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,062,055,902.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	186,109,203.65
3011	4881	C	E										X		E			N			3,191,000.03
3011	4901	C	B										X		E			N	1		-100,856,498.43
3011	4901	C	E										X		E			N	1		136,830.01
3011	4901	C	E										X		E			N	1		7,872,824.49
3011	4902	D	E					DISC	BAL				X		E			N		N	-136,830.01
3011	4902	C	E					DISC	BAL				X		E			N		N	1,400,891,574.35
3011	4981	C	E										X		E			N			13,033.21
Sub-Total, 3011																					**16,919,191.51**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,062,055,902.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-186,109,203.65
3020	4902	D	E					DISC	BAL				X		E			N		N	136,830.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,400,891,574.35
Sub-Total, 3020																					**-524,808,045.10**
3041	4871	D	E										X		E			N			-32,361,221.04
3041	4971	D	E										X		E			N			-3,348.55
Sub-Total, 3041																					**-32,364,569.59**
3050	4801	C	E												E			N	1		641,494,672.69
3050	4871	D	E												E			N			-32,361,221.04
3050	4881	C	E												E			N			3,191,000.03
3050	4901	C	E												E			N	1		7,872,824.49
3050	4901	C	E												E			N	1		136,830.01
3050	4971	D	E												E			N			-3,348.55
3050	4981	C	E												E			N			13,033.21
Sub-Total, 3050																					**620,343,790.84**
3100, Obligated balance, start of year																					**==========**
																					1,160,597,214.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 620,343,790.84

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,062,055,902.89
4011	4802	C	E				DISC	BAL		X		E		N	1	N	186,109,203.65
4011	4902	D	E				DISC	BAL		X		E		N		N	-136,830.01
4011	4902	C	E				DISC	BAL		X		E		N		N	1,400,891,574.35
Sub-Total, 4011																	**524,808,045.10**
4020, Disc: Outlays, gross (total)																	========== 524,808,045.10
4080, Disc: Outlays, net																	========== 524,808,045.10
4190, Outlays, net (disc. and mand.)																	========== 524,808,045.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		582,090,083.52
3000	4901	C	B										X		E		N	1		213,676,593.53
Sub-Total, 3000																				**795,766,677.05**
3011	4801	C	B										X		E		N	1		-582,090,083.52
3011	4801	C	E										X		E		N	1		364,656,348.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-296,394,819.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70,248,190.19
3011	4881	C	E										X		E		N			12,622,538.43
3011	4901	C	B										X		E		N	1		-213,676,593.53
3011	4901	C	E										X		E		N	1		171,072,052.52
3011	4902	C	E					DISC	BAL				X		E		N		N	490,429,296.54
Sub-Total, 3011																				**16,866,929.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	296,394,819.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,248,190.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,429,296.54
Sub-Total, 3020																				**-264,282,667.22**
3041	4871	D	E										X		E		N			-11,732,746.67
3041	4971	D	E										X		E		N			-0.06
Sub-Total, 3041																				**-11,732,746.73**
3050	4801	C	E												E		N	1		364,656,348.12
3050	4871	D	E												E		N			-11,732,746.67
3050	4881	C	E												E		N			12,622,538.43
3050	4901	C	E												E		N	1		171,072,052.52
3050	4971	D	E												E		N			-0.06
Sub-Total, 3050																				**536,618,192.34**
3100, Obligated balance, start of year																				========== 795,766,677.05
3200, Obligated balance, end of year																				========== 536,618,192.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-296,394,819.51
4011	4802	C	E					DISC	BAL				X			E		N	1	N	70,248,190.19
4011	4902	C	E					DISC	BAL				X			E		N		N	490,429,296.54
	Sub-Total, 4011																				**264,282,667.22**
	4020, Disc: Outlays, gross (total)																				========== 264,282,667.22
	4080, Disc: Outlays, net																				========== 264,282,667.22
	4190, Outlays, net (disc. and mand.)																				========== 264,282,667.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,134,999.73
3000	4901	C	B										X		E		N	1		33,785,734.07
Sub-Total, 3000																				**323,920,733.80**
3011	4801	C	B										X		E		N	1		-290,134,999.73
3011	4801	C	E										X		E		N	1		179,098,970.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,017,267.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,161,390.08
3011	4881	C	E										X		E		N			1,346,328.03
3011	4901	C	B										X		E		N	1		-33,785,734.07
3011	4901	C	E										X		E		N	1		26,184,510.51
3011	4902	C	E					DISC	BAL				X		E		N		N	124,787,977.23
Sub-Total, 3011																				**1,641,175.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,017,267.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,161,390.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,787,977.23
Sub-Total, 3020																				**-118,932,100.28**
3041	4871	D	E										X		E		N			-18,280,139.24
3050	4801	C	E												E		N	1		179,098,970.58
3050	4871	D	E												E		N			-18,280,139.24
3050	4881	C	E												E		N			1,346,328.03
3050	4901	C	E												E		N	1		26,184,510.51
Sub-Total, 3050																				**188,349,669.88**

3100, Obligated balance, start of year ==========
323,920,733.80

3200, Obligated balance, end of year ==========
188,349,669.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,017,267.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	13,161,390.08
4011	4902	C	E					DISC	BAL				X			E		N		N	124,787,977.23
	Sub-Total, 4011																				**118,932,100.28**
	4020, Disc: Outlays, gross (total)																				========== 118,932,100.28
	4080, Disc: Outlays, net																				========== 118,932,100.28
	4190, Outlays, net (disc. and mand.)																				========== 118,932,100.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,553,327.76
3000	4901	C	B										X		E		N	1		4,913,442.57
Sub-Total, 3000																				**185,466,770.33**
3011	4801	C	B										X		E		N	1		-180,553,327.76
3011	4801	C	E										X		E		N	1		137,553,422.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,497,812.45
3011	4881	C	E										X		E		N			10,031,312.75
3011	4901	C	B										X		E		N	1		-4,913,442.57
3011	4901	D	E										X		E		N	1		-4,554,430.84
3011	4902	C	E					DISC	BAL				X		E		N		N	86,608,137.90
Sub-Total, 3011																				**5,673,859.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38,497,812.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,608,137.90
Sub-Total, 3020																				**-48,110,325.45**
3041	4871	D	E										X		E		N			-147,584,734.83
3041	4971	C	E										X		E		N			4,554,430.84
Sub-Total, 3041																				**-143,030,303.99**
3050	4801	C	E												E		N	1		137,553,422.08
3050	4871	D	E												E		N			-147,584,734.83
3050	4881	C	E												E		N			10,031,312.75
3050	4901	D	E												E		N	1		-4,554,430.84
3050	4971	C	E												E		N			4,554,430.84
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 185,466,770.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-38,497,812.45
4011	4902	C	E					DISC	BAL				X			E		N		N	86,608,137.90
Sub-Total, 4011																					**48,110,325.45**

4020, Disc: Outlays, gross (total) ========== 48,110,325.45

4080, Disc: Outlays, net ========== 48,110,325.45

4190, Outlays, net (disc. and mand.) ========== 48,110,325.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,706,227,374.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,522,222,436.59

1010, Unob Bal: Transferred to other accounts -25,900,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 624,117,332.68

1050, Unob Bal: Unobligated balance (total) ==========
7,120,439,769.27

1100, BA: Disc: Appropriation 15,001,394,000.00

1120, BA: Disc: Approps transferred to other accounts -7,471,000.00

1121, BA: Disc: Approps transferred from other accounts 4,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -243,822,000.00

1160, BA: Disc: Appropriation (total) ==========
14,754,101,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -125,328.00

1750, BA: Disc: Spending auth: Total ==========
-125,328.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 14,753,975,672.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 21,874,415,441.27
1940, Unob Bal: Memo: Unob bal expiring																					-60,315,664.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,107,872,402.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,522,879,207.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,706,227,374.80
3011, Ob Bal: Obligations incurred: Expired accounts	1,275,205,365.34
3020, Ob Bal: Outlays (gross)	-15,663,825,887.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-624,117,332.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,460,009,927.54
3050, Ob Bal: EOY: Unpaid obligations	19,756,358,800.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125,328.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					125,328.00
3100, Obligated balance, start of year																					========== 21,522,753,879.80
3200, Obligated balance, end of year																					========== 19,756,358,800.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,753,975,672.00
4010, Disc: Outlays from new authority	2,974,070,383.83
4011, Disc: Outlays from balances	12,689,755,503.50
4020, Disc: Outlays, gross (total)	========== 15,663,825,887.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	125,328.00
4060, Disc: Additional offsets against BA only (total)	========== 125,328.00
4070, Disc: Budget authority, net	========== 14,754,101,000.00
4080, Disc: Outlays, net	========== 15,663,825,887.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 14,754,101,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 15,663,825,887.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,964,145.61
0900	4801	C	E										X		U		N	1		853,857.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
0900	4901	D	B										X		U		N	1		17,872.27
0900	4901	C	E										X		U		N	1		333.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,276,740.48
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,522,273.41
1000	4801	C	B										X		U		N	1		-1,964,145.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
1000	4901	D	B										X		U		N	1		17,872.27
	Sub-Total, 1000																			**391,341.73**
1010	4190	C	E	P		F					11	5512	X		U		N			-391,341.00
1021	4871	D	E										X		U		N			581,980.46
1050, Unob Bal: Unobligated balance (total)																				========== 581,981.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 581,981.19
1941	4610	C	E		A										U		N	1		581,981.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,964,145.61
3000	4901	D	B										X		U		N	1		-17,872.27
Sub-Total, 3000																				**1,946,273.34**
3010	4801	C	B										X		U		N	1		-1,964,145.61
3010	4801	C	E										X		U		N	1		853,857.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
3010	4901	D	B										X		U		N	1		17,872.27
3010	4901	C	E										X		U		N	1		333.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,276,740.48
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	184,658.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,276,740.48
Sub-Total, 3020																				**-1,092,082.14**
3040	4871	D	E										X		U		N			-581,980.46
3050	4801	C	E												U		N	1		853,857.52
3050	4871	D	E												U		N			-581,980.46
3050	4901	C	E												U		N	1		333.68
Sub-Total, 3050																				**272,210.74**
3100, Obligated balance, start of year																				========== 1,946,273.34
3200, Obligated balance, end of year																				========== 272,210.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-184,658.34
4011	4902	C	E					DISC	BAL				X			U		N		N	1,276,740.48
	Sub-Total, 4011																				**1,092,082.14**
	4020, Disc: Outlays, gross (total)																				========== 1,092,082.14
	4080, Disc: Outlays, net																				========== 1,092,082.14
	4190, Outlays, net (disc. and mand.)																				========== 1,092,082.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,149,744,606.65
0900	4802	C	E					DISC		NEW			X		U		N	1	N	189,077,856.11
0900	4901	C	E										X		U		N	1		25,099,013.40
0900	4902	C	E					DISC		NEW			X		U		N		N	316,539,568.71
	Sub-Total, 0900																			**2,680,461,044.87**
Budgetary Resources																				
1011	4190	D	E	P		F					17	0513	X		U		N			38,800,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 38,800,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		3,204,042,000.00
1120	4170	C	E	P		F		DISC			17	1810	X		U		N			-12,135,000.00
1120	4170	C	E	P		F		DISC			97	0300	X		U		N			-3,000,000.00
	Sub-Total, 1120																			**-15,135,000.00**
1121	4170	D	E	P		F		DISC			17	1109	X		U		N			12,293,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,201,200,000.00
1700	4222	D	E			X		DISC					X		U		N	1		1,270,266.00
1700	4252	D	E			F		DISC					X		U		N			1,683,983.46
	Sub-Total, 1700																			**2,954,249.46**
1701	4221	D	E			F		DISC					X		U		N	1		1,683,983.46
1701	4251	C	E			F		DISC					X		U		N	1		-1,683,983.46
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 2,954,249.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,204,154,249.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,242,954,249.46
1941	4510	D	E		A										U		N	1		-2,000,000.00
1941	4610	C	E		A										U		N	1		4,954,249.46
1941	4610	C	E		A										U		N	1		399,153,549.15
1941	4700	C	E		A										U		N	1		160,385,405.98
Sub-Total, 1941																				**562,493,204.59**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,149,744,606.65
3010	4802	C	E					DISC		NEW			X		U		N	1	N	189,077,856.11
3010	4901	C	E										X		U		N	1		25,099,013.40
3010	4902	C	E					DISC		NEW			X		U		N		N	316,539,568.71
Sub-Total, 3010																				**2,680,461,044.87**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-189,077,856.11
3020	4902	C	E					DISC		NEW			X		U		N		N	-316,539,568.71
Sub-Total, 3020																				**-505,617,424.82**
3050	4801	C	E												U		N	1		2,149,744,606.65
3050	4901	C	E												U		N	1		25,099,013.40
Sub-Total, 3050																				**2,174,843,620.05**
3070	4221	D	E			F		DISC					X		U		N	1		-1,683,983.46
3070	4251	C	E			F		DISC					X		U		N	1		1,683,983.46
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,683,983.46
3090	4251	C	E			F		DISC							U		N	1		1,683,983.46
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				========== 2,174,843,620.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,204,154,249.46
4010	4802	C	E					DISC		NEW			X		U		N	1	N	189,077,856.11
4010	4902	C	E					DISC		NEW			X		U		N		N	316,539,568.71
Sub-Total, 4010																				**505,617,424.82**
4020, Disc: Outlays, gross (total)																				========== 505,617,424.82
4030	4252	D	E			F		DISC					X		U		N			-1,683,983.46
4033	4222	D	E			X		DISC					X		U		N	1		-1,270,266.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,954,249.46
4050	4221	D	E			F		DISC					X		U		N	1		-1,683,983.46
4050	4251	C	E			F		DISC					X		U		N	1		1,683,983.46
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 3,201,200,000.00
4080, Disc: Outlays, net																				========== 502,663,175.36
4180, Budget authority, net (disc. and mand.)																				========== 3,201,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 502,663,175.36

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,063,954,408.47
0900	4801	C	E										X		U		N	1		1,967,630.00
0900	4801	C	E										X		U		N	1		1,510,662,464.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	526,492,777.94
0900	4881	C	E										X		U		N			18,560,104.72
0900	4901	C	B										X		U		N	1		-7,312,360.59
0900	4901	C	E										X		U		N	1		6,496,257.91
0900	4902	C	E					DISC	BAL				X		U		N		N	1,773,262.07
0900	4902	C	E					DISC	BAL				X		U		N		N	518,676,494.62
Sub-Total, 0900																				**405,943,236.17**

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		2,732,096,667.49
1000	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
1000	4251	C	B			F		DISC					X		U		N	1		-1,519,160.07
1000	4801	C	B										X		U		N	1		-2,063,954,408.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
1000	4901	C	B										X		U		N	1		-7,312,360.59
Sub-Total, 1000																				**553,358,784.36**
1010	4190	C	E	P		F					17	1508	X		U		N			-412,000.00
1010	4190	C	E	P		F					17	1611	X		U		N			-631,000.00
Sub-Total, 1010																				**-1,043,000.00**
1021	4871	D	E										X		U		N			30,533,624.47
1050, Unob Bal: Unobligated balance (total)																				========== 582,849,408.83
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-63,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -63,400,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,467,032.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		N	1		465,515.00
1700	4252	D	E			X		DISC					X		U		N			233,666.00
Sub-Total, 1700																				**2,166,213.07**
1701	4221	D	B			F		DISC					X		U		N	1		-1,467,032.07
1701	4221	D	E			F		DISC					X		U		N	1		72,564.00
1701	4251	C	B			F		DISC					X		U		N	1		1,519,160.07
1701	4251	D	E			F		DISC					X		U		N	1		20,436.00
Sub-Total, 1701																				**145,128.00**
1750, BA: Disc: Spending auth: Total																				========== 2,311,341.07
1900, Budget authority total (disc. and mand.)																				========== -61,088,658.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 521,760,749.90
1941	4610	C	E		A										U		N	1		79,656,045.99
1941	4610	C	E		A										U		N	1		37,481.07
1941	4700	C	E		A										U		N	1		36,123,986.67
Sub-Total, 1941																				**115,817,513.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,063,954,408.47
3000	4901	C	B										X		U		N	1		7,312,360.59
Sub-Total, 3000																				**2,071,266,769.06**
3010	4801	C	B										X		U		N	1		-2,063,954,408.47
3010	4801	C	E										X		U		N	1		1,510,662,464.04
3010	4801	C	E										X		U		N	1		1,967,630.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	526,492,777.94
3010	4881	C	E										X		U		N			18,560,104.72
3010	4901	C	B										X		U		N	1		-7,312,360.59
3010	4901	C	E										X		U		N	1		6,496,257.91
3010	4902	C	E					DISC	BAL				X		U		N		N	518,676,494.62
3010	4902	C	E					DISC	BAL				X		U		N		N	1,773,262.07
Sub-Total, 3010																				**405,943,236.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	107,418,986.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-526,492,777.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,773,262.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-518,676,494.62
Sub-Total, 3020																				**-939,523,548.56**
3040	4871	D	E										X		U		N			-30,533,624.47
3050	4801	C	E												U		N	1		1,967,630.00
3050	4801	C	E												U		N	1		1,510,662,464.04
3050	4871	D	E												U		N			-30,533,624.47
3050	4881	C	E												U		N			18,560,104.72
3050	4901	C	E												U		N	1		6,496,257.91
Sub-Total, 3050																				**1,507,152,832.20**
3060	4221	D	B			F		DISC					X		U		N	1		-1,467,032.07
3060	4251	C	B			F		DISC					X		U		N	1		1,519,160.07
Sub-Total, 3060																				**52,128.00**
3070	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
3070	4221	D	E			F		DISC					X		U		N	1		-72,564.00
3070	4251	C	B			F		DISC					X		U		N	1		-1,519,160.07
3070	4251	D	E			F		DISC					X		U		N	1		-20,436.00
Sub-Total, 3070																				**-145,128.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-72,564.00
3090	4251	D	E			F		DISC							U		N	1		-20,436.00
	Sub-Total, 3090																			**-93,000.00**
3100, Obligated balance, start of year																				========== 2,071,318,897.06
3200, Obligated balance, end of year																				========== 1,507,059,832.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== -61,088,658.93
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	526,492,777.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,773,262.07
4011	4902	C	E					DISC	BAL				X		U		N		N	518,676,494.62
	Sub-Total, 4011																			**939,523,548.56**
4020, Disc: Outlays, gross (total)																				========== 939,523,548.56
4030	4222	D	E			F		DISC					X		U		N	1		-1,467,032.07
4033	4222	D	E			X		DISC					X		U		N	1		-465,515.00
4033	4252	D	E			X		DISC					X		U		N			-233,666.00
	Sub-Total, 4033																			**-699,181.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,166,213.07
4050	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
4050	4221	D	E			F		DISC					X		U		N	1		-72,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	B			F		DISC					X			U		N	1		-1,519,160.07
4050	4251	D	E			F		DISC					X			U		N	1		-20,436.00
	Sub-Total, 4050																				**-145,128.00**

4060, Disc: Additional offsets against BA only (total) ==========
-145,128.00

4070, Disc: Budget authority, net ==========
-63,400,000.00

4080, Disc: Outlays, net ==========
937,357,335.49

4180, Budget authority, net (disc. and mand.) ==========
-63,400,000.00

4190, Outlays, net (disc. and mand.) ==========
937,357,335.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,455,059,546.62
0900	4801	C	E										X		U		Y	1		290,396.00
0900	4801	C	E										X		U		Y	1		783,268,886.13
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	263,652,098.69
0900	4881	C	E										X		U		Y			4,623,956.49
0900	4901	C	B										X		U		Y	1		-24,667,652.48
0900	4901	C	E										X		U		Y	1		1,798,838.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,556,494.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	967,162,885.64
0900	4981	C	E										X		U		Y			146.34
Sub-Total, 0900																				**140,404,987.04**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,974,608,545.68
1000	4221	D	B			F		DISC					X		U		Y	1		290,396.18
1000	4251	C	B			F		DISC					X		U		Y	1		-4,651,016.08
1000	4801	C	B										X		U		Y	1		-1,455,059,546.62
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
1000	4901	C	B										X		U		Y	1		-24,667,652.48
Sub-Total, 1000																				**85,299,210.79**
1010	4190	C	E	P		F					17	1611	X		U		Y			-6,048,000.00
1021	4871	D	E										X		U		Y			73,888,447.56
1050, Unob Bal: Unobligated balance (total)																				========== 153,139,658.35
1700	4222	D	E			F		DISC					X		U		Y	1		203,494.18
1700	4266	D	E					DISC					X		U		Y			4,353,000.00
Sub-Total, 1700																				**4,556,494.18**
1701	4221	D	B			F		DISC					X		U		Y	1		-290,396.18
1701	4221	D	E			F		DISC					X		U		Y	1		86,902.00
1701	4251	C	B			F		DISC					X		U		Y	1		4,651,016.08
1701	4251	C	E			F		DISC					X		U		Y	1		-94,521.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**4,353,000.00**
	1750, BA: Disc: Spending auth: Total																			========== 8,909,494.18
	1900, Budget authority total (disc. and mand.)																			========== 8,909,494.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 162,049,152.53
1940	4610	C	E		A										U		Y	1		-21,644,165.31
1940	4610	C	E		A										U		Y	1		-0.18
	Sub-Total, 1940																			**-21,644,165.49**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,455,059,546.62
3000	4901	C	B										X		U		Y	1		24,667,652.48
	Sub-Total, 3000																			**1,479,727,199.10**
3010	4801	C	B										X		U		Y	1		-1,455,059,546.62
3010	4801	C	E										X		U		Y	1		290,396.00
3010	4801	C	E										X		U		Y	1		783,268,886.13
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	263,652,098.69
3010	4881	C	E										X		U		Y			4,623,956.49
3010	4901	C	B										X		U		Y	1		-24,667,652.48
3010	4901	C	E										X		U		Y	1		1,798,838.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,556,494.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	967,162,885.64
3010	4981	C	E										X		U		Y			146.34
	Sub-Total, 3010																			**140,404,987.04**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	405,221,515.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-263,652,098.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,556,494.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-967,162,885.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-830,149,962.62**
3040	4871	D	E										X		U		Y			-73,888,447.56
3050	4801	C	E												U		Y	1		290,396.00
3050	4801	C	E												U		Y	1		783,268,886.13
3050	4871	D	E												U		Y			-73,888,447.56
3050	4881	C	E												U		Y			4,623,956.49
3050	4901	C	E												U		Y	1		1,798,838.56
3050	4981	C	E												U		Y			146.34
	Sub-Total, 3050																			**716,093,775.96**
3060	4221	D	B			F		DISC					X		U		Y	1		-290,396.18
3060	4251	C	B			F		DISC					X		U		Y	1		4,651,016.08
	Sub-Total, 3060																			**4,360,619.90**
3070	4221	D	B			F		DISC					X		U		Y	1		290,396.18
3070	4221	D	E			F		DISC					X		U		Y	1		-86,902.00
3070	4251	C	B			F		DISC					X		U		Y	1		-4,651,016.08
3070	4251	C	E			F		DISC					X		U		Y	1		94,521.90
	Sub-Total, 3070																			**-4,353,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-86,902.00
3090	4251	C	E			F		DISC							U		Y	1		94,521.90
	Sub-Total, 3090																			**7,619.90**
3100, Obligated balance, start of year																				========== 1,484,087,819.00
3200, Obligated balance, end of year																				========== 716,101,395.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,909,494.18
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	263,652,098.69
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,556,494.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	967,162,885.64
Sub-Total, 4011																				**830,149,962.62**
4020, Disc: Outlays, gross (total)																				========== 830,149,962.62
4030	4222	D	E			F		DISC					X		U		Y	1		-203,494.18
4033	4266	D	E					DISC					X		U		Y			-4,353,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,556,494.18
4050	4221	D	B			F		DISC					X		U		Y	1		290,396.18
4050	4221	D	E			F		DISC					X		U		Y	1		-86,902.00
4050	4251	C	B			F		DISC					X		U		Y	1		-4,651,016.08
4050	4251	C	E			F		DISC					X		U		Y	1		94,521.90
Sub-Total, 4050																				**-4,353,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -4,353,000.00
4080, Disc: Outlays, net																				========== 825,593,468.44
4190, Outlays, net (disc. and mand.)																				========== 825,593,468.44

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,055,425.18
3000	4801	C	B										X		E		N	1		796,341,869.36
3000	4901	C	B										X		E		N	1		17,798,010.05
Sub-Total, 3000																				**816,195,304.59**
3011	4801	C	B										X		E		N	1		-2,055,425.18
3011	4801	C	B										X		E		N	1		-796,341,869.36
3011	4801	C	E										X		E		N	1		277,272,641.63
3011	4801	C	E										X		E		N	1		851,594.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,706.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-617,505,914.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	341,285,829.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	78,217.06
3011	4881	C	E										X		E		N			950,264.31
3011	4901	C	B										X		E		N	1		-17,798,010.05
3011	4901	C	E										X		E		N	1		3,570,251.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,614,006.82
3011	4902	C	E					DISC	BAL				X		E		N		N	836,471,944.90
Sub-Total, 3011																				**28,336,823.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,706.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	617,505,914.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-78,217.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-341,285,829.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,614,006.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-836,471,944.90
Sub-Total, 3020																				**-561,887,377.37**
3041	4871	D	E										X		E		N			-28,211,747.44
3050	4801	C	E												E		N	1		851,594.04
3050	4801	C	E												E		N	1		277,272,641.63
3050	4871	D	E												E		N			-28,211,747.44
3050	4881	C	E												E		N			950,264.31
3050	4901	C	E												E		N	1		3,570,251.02
Sub-Total, 3050																				**254,433,003.56**
3060	4221	D	B			F		DISC					X		E		N	1		-3,156,970.00
3060	4251	C	B			F		DISC					X		E		N	1		3,364,920.47
Sub-Total, 3060																				**207,950.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		3,156,970.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,134,001.74
3071	4251	C	B			F		DISC					X		E		N	1		-3,364,920.47
3071	4251	C	E			F		DISC					X		E		N	1		3,341,178.47
Sub-Total, 3071																				**-773.74**
3090	4221	D	E			F		DISC							E		N	1		-3,134,001.74
3090	4251	C	E			F		DISC							E		N	1		3,341,178.47
Sub-Total, 3090																				**207,176.73**
3100, Obligated balance, start of year																				========== 816,403,255.06
3200, Obligated balance, end of year																				========== 254,640,180.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,706.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-617,505,914.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,217.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	341,285,829.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,614,006.82
4011	4902	C	E					DISC	BAL				X		E		N		N	836,471,944.90
Sub-Total, 4011																				**561,887,377.37**
4020, Disc: Outlays, gross (total)																				========== 561,887,377.37
4030	4222	D	B			F		DISC					X		E		N	1		545,426.18
4030	4222	D	E			F		DISC					X		E		N	1		-569,168.18
Sub-Total, 4030																				**-23,742.00**
4033	4222	C	B			X		DISC					X		E		N	1		-1,590,264.82
4033	4222	C	E			X		DISC					X		E		N	1		1,182,320.08
Sub-Total, 4033																				**-407,944.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -431,686.74
4052	4222	C	B			X		DISC					X		E			N	1		1,590,264.82
4052	4222	D	B			F		DISC					X		E			N	1		-545,426.18
4052	4222	C	E			X		DISC					X		E			N	1		-1,182,320.08
4052	4222	D	E			F		DISC					X		E			N	1		569,168.18
Sub-Total, 4052																					**431,686.74**
4060, Disc: Additional offsets against BA only (total)																					========== 431,686.74
4080, Disc: Outlays, net																					========== 561,455,690.63
4190, Outlays, net (disc. and mand.)																					========== 561,455,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,356,054.83
3000	4801	C	B										X		E		N	1		266,990,093.29
3000	4901	C	B										X		E		N	1		39,131,856.45
Sub-Total, 3000																				**308,478,004.57**
3011	4801	C	B										X		E		N	1		-266,990,093.29
3011	4801	C	B										X		E		N	1		-2,356,054.83
3011	4801	C	E										X		E		N	1		1,724,229.99
3011	4801	C	E										X		E		N	1		148,493,162.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,654.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,420,686.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	550,131.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	386,639,270.24
3011	4881	C	E										X		E		N			378,172.36
3011	4901	C	B										X		E		N	1		-39,131,856.45
3011	4901	C	E										X		E		N	1		6,191,159.82
3011	4902	C	E					DISC	BAL				X		E		N		N	416,206.63
3011	4902	C	E					DISC	BAL				X		E		N		N	375,019,432.05
Sub-Total, 3011																				**27,286,419.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,654.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	583,420,686.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-550,131.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-386,639,270.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-416,206.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,019,432.05
Sub-Total, 3020																				**-178,977,699.36**
3041	4871	D	E										X		E		N			-16,020,049.40
3050	4801	C	E												E		N	1		1,724,229.99
3050	4801	C	E												E		N	1		148,493,162.68
3050	4871	D	E												E		N			-16,020,049.40
3050	4881	C	E												E		N			378,172.36
3050	4901	C	E												E		N	1		6,191,159.82
Sub-Total, 3050																				**140,766,675.45**
3060	4221	D	B			F		DISC					X		E		N	1		-341,065.00
3060	4251	D	B			F		DISC					X		E		N	1		-203,246.17
Sub-Total, 3060																				**-544,311.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		341,065.00
3071	4221	D	E			F		DISC					X		E		N	1		-341,065.00
3071	4251	D	B			F		DISC					X		E		N	1		203,246.17
3071	4251	D	E			F		DISC					X		E		N	1		-297,344.17
Sub-Total, 3071																				**-94,098.00**
3090	4221	D	E			F		DISC							E		N	1		-341,065.00
3090	4251	D	E			F		DISC							E		N	1		-297,344.17
Sub-Total, 3090																				**-638,409.17**
3100, Obligated balance, start of year																				========== 307,933,693.40
3200, Obligated balance, end of year																				========== 140,128,266.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,654.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,420,686.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	550,131.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	386,639,270.24
4011	4902	C	E					DISC	BAL				X		E		N		N	375,019,432.05
4011	4902	C	E					DISC	BAL				X		E		N		N	416,206.63
Sub-Total, 4011																				**178,977,699.36**
4020, Disc: Outlays, gross (total)																				========== 178,977,699.36
4030	4222	D	B			F		DISC					X		E		N	1		2,563,754.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,563,754.00
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-322,108.63
4033	4222	C	E			X		DISC					X		E		N	1		308,347.58
Sub-Total, 4033																				**-13,761.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,761.05
4052	4222	D	B			F		DISC					X		E			N	1		-2,563,754.00
4052	4222	C	B			X		DISC					X		E			N	1		322,108.63
4052	4222	D	E			F		DISC					X		E			N	1		2,563,754.00
4052	4222	C	E			X		DISC					X		E			N	1		-308,347.58
Sub-Total, 4052																					**13,761.05**
4060, Disc: Additional offsets against BA only (total)																					========= 13,761.05
4080, Disc: Outlays, net																					========== 178,963,938.31
4190, Outlays, net (disc. and mand.)																					========== 178,963,938.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,985.00
3000	4801	C	B										X		E		N	1		284,706,420.91
3000	4901	D	B										X		E		N	1		-74,199,574.40
Sub-Total, 3000																				**210,531,831.51**
3011	4801	C	B										X		E		N	1		-24,985.00
3011	4801	C	B										X		E		N	1		-284,706,420.91
3011	4801	C	E										X		E		N	1		24,985.00
3011	4801	C	E										X		E		N	1		121,187,764.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-319,724,788.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	59,975,208.62
3011	4881	C	E										X		E		N			18,208.19
3011	4901	D	B										X		E		N	1		74,199,574.40
3011	4901	C	E										X		E		N	1		5,936,642.64
3011	4902	C	E					DISC	BAL				X		E		N		N	374,150,573.67
Sub-Total, 3011																				**31,036,762.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	319,724,788.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-59,975,208.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,150,573.67
Sub-Total, 3020																				**-114,400,993.36**
3041	4871	D	E										X		E		N			-37,210,000.61
3050	4801	C	E												E		N	1		24,985.00
3050	4801	C	E												E		N	1		121,187,764.51
3050	4871	D	E												E		N			-37,210,000.61
3050	4881	C	E												E		N			18,208.19
3050	4901	C	E												E		N	1		5,936,642.64
Sub-Total, 3050																				**89,957,599.73**
3060	4251	C	B			F		DISC					X		E		N	1		40,689.00
3071	4251	C	B			F		DISC					X		E		N	1		-40,689.00
3071	4251	C	E			F		DISC					X		E		N	1		40,689.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		40,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				210,572,520.51
3200, Obligated balance, end of year																				89,998,288.73

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-319,724,788.93
4011	4802	C	E				DISC	BAL		X		E		N	1	N	59,975,208.62
4011	4902	C	E				DISC	BAL		X		E		N		N	374,150,573.67
Sub-Total, 4011																	**114,400,993.36**
4020, Disc: Outlays, gross (total)																	114,400,993.36
4080, Disc: Outlays, net																	114,400,993.36
4190, Outlays, net (disc. and mand.)																	114,400,993.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,254,417.72
3000	4901	C	B										X		E		N	1		648,310.00
3000	4901	D	B										X		E		N	1		-16,697,763.57
Sub-Total, 3000																				**111,204,964.15**
3011	4801	C	B										X		E		N	1		-127,254,417.72
3011	4801	C	E										X		E		N	1		120,183,233.83
3011	4801	C	E										X		E		N	1		648,310.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,537,651.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	249,031,139.35
3011	4881	C	E										X		E		N			577.37
3011	4901	D	B										X		E		N	1		16,697,763.57
3011	4901	C	B										X		E		N	1		-648,310.00
3011	4901	D	E										X		E		N	1		-15,810,177.92
3011	4902	C	E					DISC	BAL				X		E		N		N	36,986,968.50
Sub-Total, 3011																				**5,297,435.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,537,651.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-249,031,139.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,986,968.50
Sub-Total, 3020																				**-11,480,456.64**
3041	4871	D	E										X		E		N			-7,718,895.85
3050	4801	C	E												E		N	1		120,183,233.83
3050	4801	C	E												E		N	1		648,310.00
3050	4871	D	E												E		N			-7,718,895.85
3050	4881	C	E												E		N			577.37
3050	4901	D	E												E		N	1		-15,810,177.92
Sub-Total, 3050																				**97,303,047.43**
3060	4251	D	B			F		DISC					X		E		N	1		-3,038,496.00
3071	4251	D	B			F		DISC					X		E		N	1		3,038,496.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,038,496.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,038,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				108,166,468.15
3200, Obligated balance, end of year																				94,264,551.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,537,651.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	249,031,139.35
4011	4902	C	E					DISC	BAL				X		E		N		N	36,986,968.50
Sub-Total, 4011																				**11,480,456.64**
4020, Disc: Outlays, gross (total)																				11,480,456.64
4080, Disc: Outlays, net																				11,480,456.64
4190, Outlays, net (disc. and mand.)																				11,480,456.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,520.49
3000	4801	C	B										X		E		N	1		36,895,903.68
3000	4901	D	B										X		E		N	1		-1,252,691.79
Sub-Total, 3000																				**35,933,732.38**
3011	4801	C	B										X		E		N	1		-290,520.49
3011	4801	C	B										X		E		N	1		-36,895,903.68
3011	4801	C	E										X		E		N	1		27,518,604.24
3011	4801	C	E										X		E		N	1		295,071.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,970,504.02
3011	4881	C	E										X		E		N			74,720.57
3011	4901	D	B										X		E		N	1		1,252,691.79
3011	4901	D	E										X		E		N	1		-3,166,060.29
3011	4902	C	E					DISC	BAL				X		E		N		N	58,186,451.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,551.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,970,504.02
3020	4902	D	E					DISC	BAL				X		E		N		N	4,551.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,186,451.39
Sub-Total, 3020																				**-11,211,396.14**
3041	4871	D	E										X		E		N			-27,888,396.53
3041	4971	C	E										X		E		N			3,166,060.29
Sub-Total, 3041																				**-24,722,336.24**
3050	4801	C	E												E		N	1		27,518,604.24
3050	4801	C	E												E		N	1		295,071.72
3050	4871	D	E												E		N			-27,888,396.53
3050	4881	C	E												E		N			74,720.57
3050	4901	D	E												E		N	1		-3,166,060.29
3050	4971	C	E												E		N			3,166,060.29
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-1,496,867.39
3071	4251	D	B			F		DISC					X		E		N	1		1,496,867.39
3100, Obligated balance, start of year																				========== 34,436,864.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-46,970,504.02
4011	4902	D	E					DISC	BAL				X		E			N		N	-4,551.23
4011	4902	C	E					DISC	BAL				X		E			N		N	58,186,451.39
Sub-Total, 4011																					**11,211,396.14**
4020, Disc: Outlays, gross (total)																					========== 11,211,396.14
4080, Disc: Outlays, net																					========== 11,211,396.14
4190, Outlays, net (disc. and mand.)																					========== 11,211,396.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,226,809,268.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 639,049,336.88

1010, Unob Bal: Transferred to other accounts -7,482,341.00

1011, Unob Bal: Transferred from other accounts 38,800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 105,004,052.49

1050, Unob Bal: Unobligated balance (total) ==========
775,371,048.37

1100, BA: Disc: Appropriation 3,204,042,000.00

1120, BA: Disc: Approps transferred to other accounts -15,135,000.00

1121, BA: Disc: Approps transferred from other accounts 12,293,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -63,400,000.00

1160, BA: Disc: Appropriation (total) ==========
3,137,800,000.00

1700, BA: Disc: Spending auth: Collected 9,676,956.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					4,498,128.00
1750, BA: Disc: Spending auth: Total																					========== 14,175,084.71
1900, Budget authority total (disc. and mand.)																					========== 3,151,975,084.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,927,346,133.08
1940, Unob Bal: Memo: Unob bal expiring																					-21,644,165.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					678,892,699.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,035,284,078.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,226,809,268.08
3011, Ob Bal: Obligations incurred: Expired accounts	91,957,441.38
3020, Ob Bal: Outlays (gross)	-3,154,340,941.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,004,052.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,883,029.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					4,980,822,765.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-418,287.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-4,498,128.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,401,995.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,514,419.54
3100, Obligated balance, start of year																					========== 5,034,865,791.51
3200, Obligated balance, end of year																					========== 4,977,308,345.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,151,975,084.71
4010, Disc: Outlays from new authority	505,617,424.82
4011, Disc: Outlays from balances	2,648,723,516.19
4020, Disc: Outlays, gross (total)	========== 3,154,340,941.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-3,378,251.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-6,744,152.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,122,404.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,498,128.00
4052, Disc: Offset, BA: Collection cred to expired accts																				445,447.79
4060, Disc: Additional offsets against BA only (total)																				========== -4,052,680.21
4070, Disc: Budget authority, net																				========== 3,137,800,000.00
4080, Disc: Outlays, net																				========== 3,144,218,536.51
4180, Budget authority, net (disc. and mand.)																				========== 3,137,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,144,218,536.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		308,363.54
0900	4801	C	E										X		U		N	1		540,493,486.70
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,414,079.49
0900	4901	D	E										X		U		N	1		-884,360.04
0900	4902	C	E					DISC		NEW			X		U		N		N	4,743,492.04
0900	4902	C	E					DISC		NEW			X		U		N		N	86,929,870.46
Sub-Total, 0900																				**634,004,932.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		828,619,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			371,000.00
1160, BA: Disc: Appropriation (total)																				========== 828,990,000.00
1700	4222	D	E			X		DISC					X		U		N	1		308,363.54
1700	4222	D	E			F		DISC					X		U		N	1		366,059.00
1700	4252	D	E			F		DISC					X		U		N			2,397,952.65
Sub-Total, 1700																				**3,072,375.19**
1701	4251	D	E			F		DISC					X		U		N	1		2,345,539.39
1750, BA: Disc: Spending auth: Total																				========== 5,417,914.58
1900, Budget authority total (disc. and mand.)																				========== 834,407,914.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 834,407,914.58
1941	4610	C	E		A										U		N	1		135,682,000.12
1941	4610	C	E		A										U		N	1		366,059.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		64,354,923.27
Sub-Total, 1941																				**200,402,982.39**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		308,363.54
3010	4801	C	E										X		U		N	1		540,493,486.70
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,414,079.49
3010	4901	D	E										X		U		N	1		-884,360.04
3010	4902	C	E					DISC	NEW				X		U		N		N	86,929,870.46
3010	4902	C	E					DISC	NEW				X		U		N		N	4,743,492.04
Sub-Total, 3010																				**634,004,932.19**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,414,079.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,743,492.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-86,929,870.46
Sub-Total, 3020																				**-94,087,441.99**
3050	4801	C	E												U		N	1		308,363.54
3050	4801	C	E												U		N	1		540,493,486.70
3050	4901	D	E												U		N	1		-884,360.04
Sub-Total, 3050																				**539,917,490.20**
3070	4251	D	E			F		DISC					X		U		N	1		-2,345,539.39
3090	4251	D	E			F		DISC							U		N	1		-2,345,539.39
3200, Obligated balance, end of year																				========== 537,571,950.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 834,407,914.58
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,414,079.49
4010	4902	C	E					DISC		NEW			X		U		N		N	86,929,870.46
4010	4902	C	E					DISC		NEW			X		U		N		N	4,743,492.04
Sub-Total, 4010																				**94,087,441.99**
4020, Disc: Outlays, gross (total)																				========== 94,087,441.99
4030	4222	D	E			F		DISC					X		U		N	1		-366,059.00
4030	4252	D	E			F		DISC					X		U		N			-2,397,952.65
Sub-Total, 4030																				**-2,764,011.65**
4033	4222	D	E			X		DISC					X		U		N	1		-308,363.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,072,375.19
4050	4251	D	E			F		DISC					X		U		N	1		-2,345,539.39
4060, Disc: Additional offsets against BA only (total)																				========== -2,345,539.39
4070, Disc: Budget authority, net																				========== 828,990,000.00
4080, Disc: Outlays, net																				========== 91,015,066.80
4180, Budget authority, net (disc. and mand.)																				========== 828,990,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 91,015,066.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-493,923,149.76
0900	4801	C	E										X		U		N	1		5,960,434.43
0900	4801	C	E										X		U		N	1		384,137,534.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,802,408.86
0900	4881	C	E										X		U		N			1,790,114.64
0900	4901	D	B										X		U		N	1		197,581.17
0900	4901	C	E										X		U		N	1		4,251,524.41
0900	4902	C	E					DISC	BAL				X		U		N		N	3,981,812.02
0900	4902	C	E					DISC	BAL				X		U		N		N	211,542,469.39
0900	4981	C	E										X		U		N			601,855.31
0900	4982	C	E					DISC					X		U		N	1	N	432.70
Sub-Total, 0900																				**124,345,254.50**

Budgetary Resources

1000	4201	D	B												U		N	1		654,177,858.62
1000	4221	D	B			F		DISC					X		U		N	1		2,453,451.00
1000	4222	D	B			F		DISC					X		U		N	1		976,373.42
1000	4251	D	B			F		DISC					X		U		N	1		1,250,730.53
1000	4801	C	B										X		U		N	1		-493,923,149.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
1000	4901	D	B										X		U		N	1		197,581.17
Sub-Total, 1000																				**164,135,081.62**
1011	4190	D	E	P		F					17	1507	X		U		N			412,000.00
1011	4190	D	E	P		F					17	1109	X		U		N			3,600,000.00
Sub-Total, 1011																				**4,012,000.00**
1021	4871	D	E										X		U		N			5,293,597.98
1021	4971	D	E										X		U		N			594,180.99
Sub-Total, 1021																				**5,887,778.97**
1050, Unob Bal: Unobligated balance (total)																				==========
																				174,034,860.59
1700	4222	D	B			F		DISC					X		U		N	1		-976,373.42
1700	4222	C	E			X		DISC					X		U		N	1		-58,005.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		6,043,236.50
1700	4252	D	E			X		DISC					X		U		N			58,005.99
Sub-Total, 1700																				**5,066,863.08**
1701	4221	D	B			F		DISC					X		U		N	1		-2,453,451.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,250,730.53
1701	4251	D	E			F		DISC					X		U		N	1		96,798.46
Sub-Total, 1701																				**-3,607,383.07**
1750, BA: Disc: Spending auth: Total																				========== 1,459,480.01
1900, Budget authority total (disc. and mand.)																				========== 1,459,480.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,494,340.60
1941	4610	C	E		A										U		N	1		24,547,630.41
1941	4610	C	E		A										U		N	1		24,796.08
1941	4700	C	E		A										U		N	1		26,576,659.61
Sub-Total, 1941																				**51,149,086.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		493,923,149.76
3000	4901	D	B										X		U		N	1		-197,581.17
Sub-Total, 3000																				**493,725,568.59**
3010	4801	C	B										X		U		N	1		-493,923,149.76
3010	4801	C	E										X		U		N	1		5,960,434.43
3010	4801	C	E										X		U		N	1		384,137,534.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,802,408.86
3010	4881	C	E										X		U		N			1,790,114.64
3010	4901	D	B										X		U		N	1		197,581.17
3010	4901	C	E										X		U		N	1		4,251,524.41
3010	4902	C	E					DISC	BAL				X		U		N		N	211,542,469.39
3010	4902	C	E					DISC	BAL				X		U		N		N	3,981,812.02
3010	4981	C	E										X		U		N			601,855.31
3010	4982	C	E					DISC					X		U		N	1	N	432.70
Sub-Total, 3010																				**124,345,254.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	997,763.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,802,408.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,981,812.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-211,542,469.39
3020	4982	C	E					DISC					X		U		N	1	N	-432.70
Sub-Total, 3020																				**-221,329,359.61**
3040	4871	D	E										X		U		N			-5,293,597.98
3040	4971	D	E										X		U		N			-594,180.99
Sub-Total, 3040																				**-5,887,778.97**
3050	4801	C	E												U		N	1		5,960,434.43
3050	4801	C	E												U		N	1		384,137,534.69
3050	4871	D	E												U		N			-5,293,597.98
3050	4881	C	E												U		N			1,790,114.64
3050	4901	C	E												U		N	1		4,251,524.41
3050	4971	D	E												U		N			-594,180.99
3050	4981	C	E												U		N			601,855.31
Sub-Total, 3050																				**390,853,684.51**
3060	4221	D	B			F		DISC					X		U		N	1		-2,453,451.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,250,730.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-3,704,181.53**
3070	4221	D	B			F		DISC					X		U		N	1		2,453,451.00
3070	4251	D	B			F		DISC					X		U		N	1		1,250,730.53
3070	4251	D	E			F		DISC					X		U		N	1		-96,798.46
	Sub-Total, 3070																			**3,607,383.07**
3090	4251	D	E			F		DISC							U		N	1		-96,798.46

3100, Obligated balance, start of year ==========
490,021,387.06

3200, Obligated balance, end of year ==========
390,756,886.05

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,459,480.01

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,802,408.86
4011	4902	C	E					DISC	BAL				X		U		N		N	3,981,812.02
4011	4902	C	E					DISC	BAL				X		U		N		N	211,542,469.39
4011	4982	C	E					DISC					X		U		N	1	N	432.70
	Sub-Total, 4011																			**221,329,359.61**

4020, Disc: Outlays, gross (total) ==========
221,329,359.61

4030	4222	D	B			F		DISC					X		U		N	1		976,373.42
4030	4222	D	E			F		DISC					X		U		N	1		-6,043,236.50
	Sub-Total, 4030																			**-5,066,863.08**
4033	4222	C	E			X		DISC					X		U		N	1		58,005.99
4033	4252	D	E			X		DISC					X		U		N			-58,005.99
	Sub-Total, 4033																			**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,066,863.08
4050	4221	D	B			F		DISC					X		U			N	1		2,453,451.00
4050	4251	D	B			F		DISC					X		U			N	1		1,250,730.53
4050	4251	D	E			F		DISC					X		U			N	1		-96,798.46
Sub-Total, 4050																					**3,607,383.07**
4060, Disc: Additional offsets against BA only (total)																					========== 3,607,383.07
4080, Disc: Outlays, net																					========== 216,262,496.53
4190, Outlays, net (disc. and mand.)																					========== 216,262,496.53

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-530,196,508.67
0900	4801	C	B										X		U		Y	1		-138,535.28
0900	4801	C	E										X		U		Y	1		368,327,643.40
0900	4801	C	E										X		U		Y	1		2,122,243.92
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,839,259.51
0900	4881	C	E										X		U		Y			738,888.86
0900	4901	C	B										X		U		Y	1		-1,749,637.19
0900	4901	C	E										X		U		Y	1		2,960,252.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,027,762.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	225,922,163.52
0900	4981	C	E										X		U		Y			3,046.67
0900	4982	C	E					DISC					X		U		Y	1	N	4.41
Sub-Total, 0900																				**72,107,693.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		577,148,005.45
1000	4221	D	B			F		DISC					X		U		Y	1		447,648.00
1000	4222	C	B			X		DISC					X		U		Y	1		-987,131.04
1000	4222	D	B			F		DISC					X		U		Y	1		891,558.60
1000	4251	D	B			F		DISC					X		U		Y	1		730,710.44
1000	4801	C	B										X		U		Y	1		-530,196,508.67
1000	4801	C	B										X		U		Y	1		-138,535.28
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
1000	4901	C	B										X		U		Y	1		-1,749,637.19
Sub-Total, 1000																				**42,397,219.28**
1011	4190	D	E	P		F					17	1109	X		U		Y			20,928,000.00
1021	4871	D	E										X		U		Y			6,452,292.55
1021	4971	D	E										X		U		Y			3,046.67
Sub-Total, 1021																				**6,455,339.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				69,780,558.50
1700	4222	C	B			X		DISC					X		U		Y	1		987,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		Y	1		-891,558.60
1700	4222	D	E			F		DISC					X		U		Y	1		3,118,035.60
1700	4222	C	E			X		DISC					X		U		Y	1		-5,618.21
Sub-Total, 1700																				**3,207,989.83**
1701	4221	D	B			F		DISC					X		U		Y	1		-447,648.00
1701	4221	D	E			F		DISC					X		U		Y	1		211,497.00
1701	4251	D	B			F		DISC					X		U		Y	1		-730,710.44
1701	4251	D	E			F		DISC					X		U		Y	1		771,342.00
Sub-Total, 1701																				**-195,519.44**
1750, BA: Disc: Spending auth: Total																				========== 3,012,470.39
1900, Budget authority total (disc. and mand.)																				========== 3,012,470.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,793,028.89
1940	4610	C	E		A										U		Y	1		-470,796.05
1940	4610	C	E		A										U		Y	1		-214,539.43
Sub-Total, 1940																				**-685,335.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		138,535.28
3000	4801	C	B										X		U			Y	1		530,196,508.67
3000	4901	C	B										X		U			Y	1		1,749,637.19
Sub-Total, 3000																					**532,084,681.14**
3010	4801	C	B										X		U			Y	1		-138,535.28
3010	4801	C	B										X		U			Y	1		-530,196,508.67
3010	4801	C	E										X		U			Y	1		368,327,643.40
3010	4801	C	E										X		U			Y	1		2,122,243.92
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-3,748,891.03
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	6,839,259.51
3010	4881	C	E										X		U			Y			738,888.86
3010	4901	C	B										X		U			Y	1		-1,749,637.19
3010	4901	C	E										X		U			Y	1		2,960,252.69
3010	4902	C	E					DISC	BAL				X		U			Y		N	225,922,163.52
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,027,762.60
3010	4981	C	E										X		U			Y			3,046.67
3010	4982	C	E					DISC					X		U			Y	1	N	4.41
Sub-Total, 3010																					**72,107,693.41**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	3,748,891.03
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-6,839,259.51
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,027,762.60
3020	4902	C	E					DISC	BAL				X		U			Y		N	-225,922,163.52
3020	4982	C	E					DISC					X		U			Y	1	N	-4.41
Sub-Total, 3020																					**-230,040,299.01**
3040	4871	D	E										X		U			Y			-6,452,292.55
3040	4971	D	E										X		U			Y			-3,046.67
Sub-Total, 3040																					**-6,455,339.22**
3050	4801	C	E												U			Y	1		2,122,243.92
3050	4801	C	E												U			Y	1		368,327,643.40
3050	4871	D	E												U			Y			-6,452,292.55
3050	4881	C	E												U			Y			738,888.86
3050	4901	C	E												U			Y	1		2,960,252.69
3050	4971	D	E												U			Y			-3,046.67
3050	4981	C	E												U			Y			3,046.67
Sub-Total, 3050																					**367,696,736.32**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-447,648.00
3060	4251	D	B			F		DISC					X		U		Y	1		-730,710.44
Sub-Total, 3060																				**-1,178,358.44**
3070	4221	D	B			F		DISC					X		U		Y	1		447,648.00
3070	4221	D	E			F		DISC					X		U		Y	1		-211,497.00
3070	4251	D	B			F		DISC					X		U		Y	1		730,710.44
3070	4251	D	E			F		DISC					X		U		Y	1		-771,342.00
Sub-Total, 3070																				**195,519.44**
3090	4221	D	E			F		DISC							U		Y	1		-211,497.00
3090	4251	D	E			F		DISC							U		Y	1		-771,342.00
Sub-Total, 3090																				**-982,839.00**

3100, Obligated balance, start of year ==========
530,906,322.70

3200, Obligated balance, end of year ==========
366,713,897.32

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,012,470.39

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,839,259.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,027,762.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	225,922,163.52
4011	4982	C	E					DISC					X		U		Y	1	N	4.41
Sub-Total, 4011																				**230,040,299.01**

4020, Disc: Outlays, gross (total) ==========
230,040,299.01

4030	4222	D	B			F		DISC					X		U		Y	1		891,558.60
4030	4222	D	E			F		DISC					X		U		Y	1		-3,118,035.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-2,226,477.00**
4033	4222	C	B			X		DISC					X		U		Y	1		-987,131.04
4033	4222	C	E			X		DISC					X		U		Y	1		5,618.21
	Sub-Total, 4033																			**-981,512.83**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,207,989.83
4050	4221	D	B			F		DISC					X		U		Y	1		447,648.00
4050	4221	D	E			F		DISC					X		U		Y	1		-211,497.00
4050	4251	D	B			F		DISC					X		U		Y	1		730,710.44
4050	4251	D	E			F		DISC					X		U		Y	1		-771,342.00
	Sub-Total, 4050																			**195,519.44**
	4060, Disc: Additional offsets against BA only (total)																			========== 195,519.44
	4080, Disc: Outlays, net																			========== 226,832,309.18
	4190, Outlays, net (disc. and mand.)																			========== 226,832,309.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-461,406.54
3000	4801	C	B										X		E		N	1		300,963,947.75
3000	4901	C	B										X		E		N	1		834,383.82
Sub-Total, 3000																				**301,336,925.03**
3011	4801	D	B										X		E		N	1		461,406.54
3011	4801	C	B										X		E		N	1		-300,963,947.75
3011	4801	C	E										X		E		N	1		1,158,773.14
3011	4801	C	E										X		E		N	1		146,228,515.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,340,005.85
3011	4881	C	E										X		E		N			18,206.25
3011	4901	C	B										X		E		N	1		-834,383.82
3011	4901	C	E										X		E		N	1		6,065,876.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,620,246.46
3011	4902	C	E					DISC	BAL				X		E		N		N	150,994,894.54
3011	4981	C	E										X		E		N			4,308.85
Sub-Total, 3011																				**3,413,890.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,340,005.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,620,246.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,994,894.54
Sub-Total, 3020																				**-151,275,135.15**
3041	4871	D	E										X		E		N			-663,784.36
3050	4801	C	E												E		N	1		1,158,773.14
3050	4801	C	E												E		N	1		146,228,515.45
3050	4871	D	E												E		N			-663,784.36
3050	4881	C	E												E		N			18,206.25
3050	4901	C	E												E		N	1		6,065,876.35
3050	4981	C	E												E		N			4,308.85
Sub-Total, 3050																				**152,811,895.68**
3060	4251	D	B			F		DISC					X		E		N	1		-15,749.54
3071	4251	D	B			F		DISC					X		E		N	1		15,749.54
3071	4251	C	E			F		DISC					X		E		N	1		9,270.12
Sub-Total, 3071																				**25,019.66**
3090	4251	C	E			F		DISC							E		N	1		9,270.12

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 301,321,175.49
3200, Obligated balance, end of year																				========== 152,821,165.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,340,005.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,620,246.46
4011	4902	C	E					DISC	BAL				X		E		N		N	150,994,894.54
Sub-Total, 4011																				**151,275,135.15**
4020, Disc: Outlays, gross (total)																				========== 151,275,135.15
4030	4222	D	B			F		DISC					X		E		N	1		1,640,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,640,000.00
4030	4252	D	E			F		DISC					X		E		N			-25,019.66
Sub-Total, 4030																				**-25,019.66**
4033	4222	C	B			X		DISC					X		E		N	1		-1,620,246.46
4033	4222	C	E			X		DISC					X		E		N	1		66.78
Sub-Total, 4033																				**-1,620,179.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,645,199.34
4052	4222	D	B			F		DISC					X		E		N	1		-1,640,000.00
4052	4222	C	B			X		DISC					X		E		N	1		1,620,246.46
4052	4222	C	E			X		DISC					X		E		N	1		-66.78
4052	4222	D	E			F		DISC					X		E		N	1		1,640,000.00
4052	4252	D	E			F		DISC					X		E		N			25,019.66
Sub-Total, 4052																				**1,645,199.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,645,199.34
4080, Disc: Outlays, net																					========== 149,629,935.81
4190, Outlays, net (disc. and mand.)																					========== 149,629,935.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		434,288.86
3000	4801	C	B										X		E		N	1		228,914,056.23
3000	4901	C	B										X		E		N	1		26,046.88
3000	4901	C	B										X		E		N	1		5,578,326.13
Sub-Total, 3000																				**234,952,718.10**
3011	4801	C	B										X		E		N	1		-434,288.86
3011	4801	C	B										X		E		N	1		-228,914,056.23
3011	4801	C	E										X		E		N	1		434,288.86
3011	4801	C	E										X		E		N	1		116,682,342.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,020,576.99
3011	4881	C	E										X		E		N			38,938.20
3011	4901	C	B										X		E		N	1		-26,046.88
3011	4901	C	B										X		E		N	1		-5,578,326.13
3011	4901	C	E										X		E		N	1		2,808.30
3011	4901	C	E										X		E		N	1		5,814,149.67
3011	4902	C	E					DISC	BAL				X		E		N		N	3,499,195.44
3011	4902	C	E					DISC	BAL				X		E		N		N	117,119,101.18
3011	4981	C	E										X		E		N			247.50
Sub-Total, 3011																				**3,617,776.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,020,576.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,499,195.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,119,101.18
Sub-Total, 3020																				**-115,597,719.63**
3041	4871	D	E										X		E		N			-1,381,470.00
3041	4971	D	E										X		E		N			-123.75
Sub-Total, 3041																				**-1,381,593.75**
3050	4801	C	E												E		N	1		434,288.86
3050	4801	C	E												E		N	1		116,682,342.64
3050	4871	D	E												E		N			-1,381,470.00
3050	4881	C	E												E		N			38,938.20
3050	4901	C	E												E		N	1		5,814,149.67
3050	4901	C	E												E		N	1		2,808.30
3050	4971	D	E												E		N			-123.75
3050	4981	C	E												E		N			247.50
Sub-Total, 3050																				**121,591,181.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-263,246.05
3060	4251	D	B			F		DISC					X		E		N	1		-1,993,196.60
Sub-Total, 3060																				**-2,256,442.65**
3071	4221	D	B			F		DISC					X		E		N	1		263,246.05
3071	4221	D	E			F		DISC					X		E		N	1		-2.05
3071	4251	D	B			F		DISC					X		E		N	1		1,993,196.60
3071	4251	C	E			F		DISC					X		E		N	1		211,499.05
Sub-Total, 3071																				**2,467,939.65**
3090	4221	D	E			F		DISC							E		N	1		-2.05
3090	4251	C	E			F		DISC							E		N	1		211,499.05
Sub-Total, 3090																				**211,497.00**
3100, Obligated balance, start of year																				========== 232,696,275.45
3200, Obligated balance, end of year																				========== 121,802,678.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,020,576.99
4011	4902	C	E					DISC	BAL				X		E		N		N	3,499,195.44
4011	4902	C	E					DISC	BAL				X		E		N		N	117,119,101.18
Sub-Total, 4011																				**115,597,719.63**
4020, Disc: Outlays, gross (total)																				========== 115,597,719.63
4030	4222	D	B			F		DISC					X		E		N	1		2,398,856.61
4030	4222	D	E			F		DISC					X		E		N	1		-3,067,762.66
Sub-Total, 4030																				**-668,906.05**
4033	4222	C	B			X		DISC					X		E		N	1		-3,018,547.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,687,453.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			X		DISC					X		E		N	1		3,018,547.80
4052	4222	D	B			F		DISC					X		E		N	1		-2,398,856.61
4052	4222	D	E			F		DISC					X		E		N	1		3,067,762.66
Sub-Total, 4052																				**3,687,453.85**

4060, Disc: Additional offsets against BA only (total) ==========
3,687,453.85

4080, Disc: Outlays, net ==========
111,910,265.78

4190, Outlays, net (disc. and mand.) ==========
111,910,265.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,278,331.25
3000	4901	C	B										X		E		N	1		474,156.55
Sub-Total, 3000																				**101,752,487.80**
3011	4801	C	B										X		E		N	1		-101,278,331.25
3011	4801	C	E										X		E		N	1		54,872,148.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,165,761.17
3011	4881	C	E										X		E		N			378.51
3011	4901	C	B										X		E		N	1		-474,156.55
3011	4901	C	E										X		E		N	1		881,023.19
3011	4902	C	E					DISC	BAL				X		E		N		N	62,193,289.35
Sub-Total, 3011																				**28,591.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,165,761.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,193,289.35
Sub-Total, 3020																				**-46,027,528.18**
3041	4871	D	E										X		E		N			-654,798.59
3050	4801	C	E												E		N	1		54,872,148.96
3050	4871	D	E												E		N			-654,798.59
3050	4881	C	E												E		N			378.51
3050	4901	C	E												E		N	1		881,023.19
Sub-Total, 3050																				**55,098,752.07**
3100, Obligated balance, start of year																				========== 101,752,487.80
3200, Obligated balance, end of year																				========== 55,098,752.07

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,165,761.17
4011	4902	C	E					DISC	BAL				X			E		N		N	62,193,289.35
Sub-Total, 4011																					**46,027,528.18**

4020, Disc: Outlays, gross (total) ==========
46,027,528.18

4080, Disc: Outlays, net ==========
46,027,528.18

4190, Outlays, net (disc. and mand.) ==========
46,027,528.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4.61
3000	4801	C	B										X		E		N	1		32,623,515.76
3000	4901	C	B										X		E		N	1		7,028,694.84
Sub-Total, 3000																				**39,652,215.21**
3011	4801	C	B										X		E		N	1		-4.61
3011	4801	C	B										X		E		N	1		-32,623,515.76
3011	4801	C	E										X		E		N	1		4.61
3011	4801	C	E										X		E		N	1		14,222,993.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,357.00
3011	4881	C	E										X		E		N			386.07
3011	4901	C	B										X		E		N	1		-7,028,694.84
3011	4901	C	E										X		E		N	1		1,245,931.46
3011	4902	C	E					DISC	BAL				X		E		N		N	24,310,734.79
Sub-Total, 3011																				**16,478.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	111,357.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,310,734.79
Sub-Total, 3020																				**-24,199,377.79**
3041	4871	D	E										X		E		N			-960,327.19
3041	4971	D	E										X		E		N			-1.34
Sub-Total, 3041																				**-960,328.53**
3050	4801	C	E												E		N	1		4.61
3050	4801	C	E												E		N	1		14,222,993.61
3050	4871	D	E												E		N			-960,327.19
3050	4881	C	E												E		N			386.07
3050	4901	C	E												E		N	1		1,245,931.46
3050	4971	D	E												E		N			-1.34
Sub-Total, 3050																				**14,508,987.22**
3060	4251	D	B			F		DISC					X		E		N	1		-4,648.63
3071	4251	D	B			F		DISC					X		E		N	1		4,648.63
3071	4251	D	E			F		DISC					X		E		N	1		-4,648.63
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,648.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				39,647,566.58
3200, Obligated balance, end of year																				14,504,338.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,357.00
4011	4902	C	E					DISC	BAL				X		E		N		N	24,310,734.79
Sub-Total, 4011																				**24,199,377.79**
4020, Disc: Outlays, gross (total)																				24,199,377.79
4080, Disc: Outlays, net																				24,199,377.79
4190, Outlays, net (disc. and mand.)																				24,199,377.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		95,805.95
3000	4801	C	B										X		E		N	1		20,312,223.49
3000	4901	C	B										X		E		N	1		408,666.00
Sub-Total, 3000																				**20,816,695.44**
3011	4801	C	B										X		E		N	1		-95,805.95
3011	4801	C	B										X		E		N	1		-20,312,223.49
3011	4801	C	E										X		E		N	1		15.59
3011	4801	C	E										X		E		N	1		8,800,153.25
3011	4881	C	E										X		E		N			49,754.37
3011	4901	C	B										X		E		N	1		-408,666.00
3011	4901	D	E										X		E		N	1		-546,881.68
3011	4902	C	E					DISC	BAL				X		E		N		N	95,790.36
3011	4902	C	E					DISC	BAL				X		E		N		N	12,670,622.44
Sub-Total, 3011																				**252,758.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,790.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,670,622.44
Sub-Total, 3020																				**-12,766,412.80**
3041	4871	D	E										X		E		N			-8,849,923.21
3041	4971	C	E										X		E		N			546,881.68
Sub-Total, 3041																				**-8,303,041.53**
3050	4801	C	E												E		N	1		15.59
3050	4801	C	E												E		N	1		8,800,153.25
3050	4871	D	E												E		N			-8,849,923.21
3050	4881	C	E												E		N			49,754.37
3050	4901	D	E												E		N	1		-546,881.68
3050	4971	C	E												E		N			546,881.68
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 20,816,695.44

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	95,790.36
4011	4902	C	E					DISC	BAL				X		E			N		N	12,670,622.44
Sub-Total, 4011																					**12,766,412.80**
4020, Disc: Outlays, gross (total)																					========== 12,766,412.80
4080, Disc: Outlays, net																					========== 12,766,412.80
4190, Outlays, net (disc. and mand.)																					========== 12,766,412.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 830,457,880.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 206,532,300.90

1011, Unob Bal: Transferred from other accounts 24,940,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,343,118.19

1050, Unob Bal: Unobligated balance (total) ========== 243,815,419.09

1100, BA: Disc: Appropriation 828,619,000.00

1121, BA: Disc: Approps transferred from other accounts 371,000.00

1160, BA: Disc: Appropriation (total) ========== 828,990,000.00

1700, BA: Disc: Spending auth: Collected 11,347,228.10

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,457,363.12

1750, BA: Disc: Spending auth: Total ========== 9,889,864.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				838,879,864.98
1930,	**Total budgetary resources avail (disc. and mand.)**																				1,082,695,284.07
1940,	**Unob Bal: Memo: Unob bal expiring**																				-685,335.48
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				251,552,068.49

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	1,724,321,291.31
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	830,457,880.10
3011,	**Ob Bal: Obligations incurred: Expired accounts**	7,329,495.12
3020,	**Ob Bal: Outlays (gross)**	-895,323,274.16
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-12,343,118.19
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-11,963,546.76
3050,	**Ob Bal: EOY: Unpaid obligations**	1,642,478,727.42
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-7,159,380.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				1,457,363.12
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				2,492,959.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-3,209,058.36
3100, Obligated balance, start of year																				========== 1,717,161,910.52
3200, Obligated balance, end of year																				========== 1,639,269,669.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 838,879,864.98
4010, Disc: Outlays from new authority																				94,087,441.99
4011, Disc: Outlays from balances																				801,235,832.17
4020, Disc: Outlays, gross (total)																				========== 895,323,274.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-10,751,277.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,928,603.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,679,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					1,457,363.12
4052, Disc: Offset, BA: Collection cred to expired accts																					5,332,653.19
4060, Disc: Additional offsets against BA only (total)																					========== 6,790,016.31
4070, Disc: Budget authority, net																					========== 828,990,000.00
4080, Disc: Outlays, net																					========== 878,643,392.87
4180, Budget authority, net (disc. and mand.)																					========== 828,990,000.00
4190, Outlays, net (disc. and mand.)																					========== 878,643,392.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-31,304.00
0900	4801	C	E										X		U		N	1		31,304.00
0900	4901	C	B										X		U		N	1		-13,919.67
0900	4901	C	E										X		U		N	1		13,919.67
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,956.98
1000	4801	C	B										X		U		N	1		-31,304.00
1000	4901	C	B										X		U		N	1		-13,919.67
	Sub-Total, 1000																			**39,733.31**
1050, Unob Bal: Unobligated balance (total)																				========= 39,733.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 39,733.31
1941	4610	C	E		A										U		N	1		39,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		31,304.00
3000	4901	C	B										X			U		N	1		13,919.67
	Sub-Total, 3000																				**45,223.67**
3010	4801	C	B										X			U		N	1		-31,304.00
3010	4801	C	E										X			U		N	1		31,304.00
3010	4901	C	B										X			U		N	1		-13,919.67
3010	4901	C	E										X			U		N	1		13,919.67
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		31,304.00
3050	4901	C	E													U		N	1		13,919.67
	Sub-Total, 3050																				**45,223.67**
3100, Obligated balance, start of year																					========= 45,223.67
3200, Obligated balance, end of year																					========= 45,223.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-587,479,283.47
0900	4801	C	E										X		U		N	1		344,397,041.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,613,403,041.07
0900	4881	C	E										X		U		N			37,728,613.55
0900	4901	C	B										X		U		N	1		-3,881,520.06
0900	4901	D	E										X		U		N	1		-4,163,052.03
0900	4902	C	E					DISC	BAL				X		U		N		N	340,697,521.50
0900	4982	C	E					DISC					X		U		N	1	N	908.50
Sub-Total, 0900																				**67,326,070.78**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,383,902,909.51
1000	4801	C	B										X		U		N	1		-587,479,283.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
1000	4901	C	B										X		U		N	1		-3,881,520.06
Sub-Total, 1000																				**119,164,906.69**
1010	4190	C	E	P		F					17	1611	X		U		N			-16,964,000.00
1021	4871	D	E										X		U		N			43,506,233.61
1050, Unob Bal: Unobligated balance (total)																				========== 145,707,140.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,707,140.30
1941	4510	C	E		A										U		N	1		8,749.00
1941	4610	C	E		A										U		N	1		63,347,577.92
1941	4700	C	E		A										U		N	1		15,024,742.60
Sub-Total, 1941																				**78,381,069.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		587,479,283.47
3000	4901	C	B										X		U		N	1		3,881,520.06
Sub-Total, 3000																				**591,360,803.53**
3010	4801	C	B										X		U		N	1		-587,479,283.47
3010	4801	C	E										X		U		N	1		344,397,041.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,613,403,041.07
3010	4881	C	E										X		U		N			37,728,613.55
3010	4901	C	B										X		U		N	1		-3,881,520.06
3010	4901	D	E										X		U		N	1		-4,163,052.03
3010	4902	C	E					DISC	BAL				X		U		N		N	340,697,521.50
3010	4982	C	E					DISC					X		U		N	1	N	908.50
Sub-Total, 3010																				**67,326,070.78**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,673,377,199.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,613,403,041.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-340,697,521.50
3020	4982	C	E					DISC					X		U		N	1	N	-908.50
Sub-Total, 3020																				**-280,724,271.78**
3040	4871	D	E										X		U		N			-43,506,233.61
3050	4801	C	E												U		N	1		344,397,041.01
3050	4871	D	E												U		N			-43,506,233.61
3050	4881	C	E												U		N			37,728,613.55
3050	4901	D	E												U		N	1		-4,163,052.03
Sub-Total, 3050																				**334,456,368.92**

3100, Obligated balance, start of year ==========
591,360,803.53

3200, Obligated balance, end of year ==========
334,456,368.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-6,673,377,199.29
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,613,403,041.07
4011	4902	C	E					DISC	BAL				X			U		N		N	340,697,521.50
4011	4982	C	E					DISC					X			U		N	1	N	908.50
	Sub-Total, 4011																				**280,724,271.78**
	4020, Disc: Outlays, gross (total)																				========== 280,724,271.78
	4080, Disc: Outlays, net																				========== 280,724,271.78
	4190, Outlays, net (disc. and mand.)																				========== 280,724,271.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,747,346,535.90
0900	4901	D	E										X		U		N	1		-207,475,742.83
0900	4902	C	E					DISC		NEW			X		U		N		N	986,102,868.21
Sub-Total, 0900																				**10,525,973,661.28**
Budgetary Resources																				
1011	4190	D	E	P		F					17	1611	X		U		N			32,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 32,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		14,963,094,000.00
1121	4170	D	E	P		F		DISC			17	1611	X		U		N			9,317,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,972,411,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,972,411,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,004,411,000.00
1941	4510	C	E		A										U		N	1		9,317,000.00
1941	4610	C	E		A										U		N	1		3,918,959,682.55
1941	4700	C	E		A										U		N	1		550,160,656.17
Sub-Total, 1941																				**4,478,437,338.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,747,346,535.90
3010	4901	D	E										X		U		N	1		-207,475,742.83
3010	4902	C	E					DISC	NEW				X		U		N		N	986,102,868.21
Sub-Total, 3010																				**10,525,973,661.28**
3020	4902	C	E					DISC	NEW				X		U		N		N	-986,102,868.21
3050	4801	C	E												U		N	1		9,747,346,535.90
3050	4901	D	E												U		N	1		-207,475,742.83
Sub-Total, 3050																				**9,539,870,793.07**
3200, Obligated balance, end of year																				========== 9,539,870,793.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,972,411,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	986,102,868.21
4020, Disc: Outlays, gross (total)																				========== 986,102,868.21
4070, Disc: Budget authority, net																				========== 14,972,411,000.00
4080, Disc: Outlays, net																				========== 986,102,868.21
4180, Budget authority, net (disc. and mand.)																				========== 14,972,411,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 986,102,868.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-9,849,371,991.49
0900	4801	C	E										X		U		N	1		7,188,671,294.96
0900	4802	D	B					DISC	BAL				X		U		N	1	N	511,150,579.57
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4881	C	E										X		U		N			406,477,329.80
0900	4901	D	B										X		U		N	1		98,703,774.22
0900	4901	C	E										X		U		N	1		630,269.72
0900	4902	C	E					DISC	BAL				X		U		N		N	3,961,847,666.51
0900	4981	C	E										X		U		N			365,504.65
	Sub-Total, 0900																			**1,808,911,334.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,775,441,625.66
1000	4801	C	B										X		U		N	1		-9,849,371,991.49
1000	4802	D	B					DISC	BAL				X		U		N	1	N	511,150,579.57
1000	4901	D	B										X		U		N	1		98,703,774.22
	Sub-Total, 1000																			**3,535,923,987.96**
1011	4190	D	E	P		F					17	1611	X		U		N			30,599,000.00
1021	4871	D	E										X		U		N			157,970,312.90
1021	4971	D	E										X		U		N			3,225.19
	Sub-Total, 1021																			**157,973,538.09**
1050, Unob Bal: Unobligated balance (total)																				========== 3,724,496,526.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,724,496,526.05
1941	4610	C	E		A										U		N	1		1,719,837,204.27
1941	4700	C	E		A										U		N	1		195,747,987.24
	Sub-Total, 1941																			**1,915,585,191.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		9,849,371,991.49
3000	4901	D	B										X			U		N	1		-98,703,774.22
Sub-Total, 3000																					**9,750,668,217.27**
3010	4801	C	B										X			U		N	1		-9,849,371,991.49
3010	4801	C	E										X			U		N	1		7,188,671,294.96
3010	4802	D	B					DISC	BAL				X			U		N	1	N	511,150,579.57
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-509,563,093.40
3010	4881	C	E										X			U		N			406,477,329.80
3010	4901	D	B										X			U		N	1		98,703,774.22
3010	4901	C	E										X			U		N	1		630,269.72
3010	4902	C	E					DISC	BAL				X			U		N		N	3,961,847,666.51
3010	4981	C	E										X			U		N			365,504.65
Sub-Total, 3010																					**1,808,911,334.54**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-511,150,579.57
3020	4802	D	E					DISC	BAL				X			U		N	1	N	509,563,093.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,961,847,666.51
Sub-Total, 3020																					**-3,963,435,152.68**
3040	4871	D	E										X			U		N			-157,970,312.90
3040	4971	D	E										X			U		N			-3,225.19
Sub-Total, 3040																					**-157,973,538.09**
3050	4801	C	E													U		N	1		7,188,671,294.96
3050	4871	D	E													U		N			-157,970,312.90
3050	4881	C	E													U		N			406,477,329.80
3050	4901	C	E													U		N	1		630,269.72
3050	4971	D	E													U		N			-3,225.19
3050	4981	C	E													U		N			365,504.65
Sub-Total, 3050																					**7,438,170,861.04**
3100, Obligated balance, start of year																					========== 9,750,668,217.27
3200, Obligated balance, end of year																					========== 7,438,170,861.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U			N	1	N	511,150,579.57
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-509,563,093.40
4011	4902	C	E					DISC	BAL				X		U			N		N	3,961,847,666.51
	Sub-Total, 4011																				**3,963,435,152.68**

4020, Disc: Outlays, gross (total) ==========
3,963,435,152.68

4080, Disc: Outlays, net ==========
3,963,435,152.68

4190, Outlays, net (disc. and mand.) ==========
3,963,435,152.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-909,681,559.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,113,763,082.85
0900	4881	C	E										X		U		N			76,278,285.16
0900	4901	C	E										X		U		N	1		86,340,340.93
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,225,939,371.72
0900	4981	C	E										X		U		N			1,728.98
0900	4982	C	E					DISC					X		U		N	1	N	35,985.88
Sub-Total, 0900																				**140,798,492.33**
Budgetary Resources																				
1011	4190	D	E	P		F					17	1611	X		U		N			16,000,000.00
1012	4191	D	E	P		F					17	1611	X		U		N			565,135,660.07
1021	4871	D	E										X		U		N			35,403,617.01
1021	4971	D	E										X		U		N			1,951.96
Sub-Total, 1021																				**35,405,568.97**
1050, Unob Bal: Unobligated balance (total)																				========== 616,541,229.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 616,541,229.04
1941	4610	C	E		A										U		N	1		446,818,883.09
1941	4700	C	E		A										U		N	1		28,923,853.62
Sub-Total, 1941																				**475,742,736.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-909,681,559.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,113,763,082.85
3010	4881	C	E										X		U		N			76,278,285.16
3010	4901	C	E										X		U		N	1		86,340,340.93
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,225,939,371.72
3010	4981	C	E										X		U		N			1,728.98
3010	4982	C	E					DISC					X		U		N	1	N	35,985.88
Sub-Total, 3010																				**140,798,492.33**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,113,763,082.85
3020	4902	D	E					DISC	BAL				X		U		N		N	7,225,939,371.72
3020	4982	C	E					DISC					X		U		N	1	N	-35,985.88
Sub-Total, 3020																				**-887,859,697.01**
3030	4931	D	E			F					17	1611	X		U		N			-54,805,970.14
3031	4831	C	E			F					17	1611	X		U		N			2,051,308,930.09
3040	4871	D	E										X		U		N			-35,403,617.01
3040	4971	D	E										X		U		N			-1,951.96
Sub-Total, 3040																				**-35,405,568.97**
3050	4801	D	E												U		N	1		-909,681,559.75
3050	4831	C	E			F					17	1611			U		N			2,051,308,930.09
3050	4871	D	E												U		N			-35,403,617.01
3050	4881	C	E												U		N			76,278,285.16
3050	4901	C	E												U		N	1		86,340,340.93
3050	4931	D	E			F					17	1611			U		N			-54,805,970.14
3050	4971	D	E												U		N			-1,951.96
3050	4981	C	E												U		N			1,728.98
Sub-Total, 3050																				**1,214,036,186.30**
3200, Obligated balance, end of year																				**==========**
																				1,214,036,186.30

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	8,113,763,082.85
4011	4902	D	E					DISC	BAL				X			U		N		N	-7,225,939,371.72
4011	4982	C	E					DISC					X			U		N	1	N	35,985.88
	Sub-Total, 4011																				**887,859,697.01**
	4020, Disc: Outlays, gross (total)																				========== 887,859,697.01
	4080, Disc: Outlays, net																				========== 887,859,697.01
	4190, Outlays, net (disc. and mand.)																				========== 887,859,697.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-162,029,906.93
0900	4801	C	E										X		U		N	1		141,543,134.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,597,328,874.18
0900	4881	C	E										X		U		N			8,095,548.51
0900	4901	C	B										X		U		N	1		-1,974,102.46
0900	4901	D	E										X		U		N	1		-1,277,869.05
0900	4902	C	E					DISC	BAL				X		U		N		N	42,560,664.13
0900	4982	C	E					DISC					X		U		N	1	N	613.00
Sub-Total, 0900																				**26,918,081.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,779,210,385.86
1000	4801	C	B										X		U		N	1		-162,029,906.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
1000	4901	C	B										X		U		N	1		-1,974,102.46
Sub-Total, 1000																				**17,877,502.29**
1010	4190	C	E	P		F					17	1611	X		U		N			-389,000.00
1021	4871	D	E										X		U		N			29,198,564.83
1050, Unob Bal: Unobligated balance (total)																				========== 46,687,067.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,687,067.12
1941	4510	D	E		A										U		N	1		-389,000.00
1941	4610	C	E		A										U		N	1		8,895,586.28
1941	4700	C	E		A										U		N	1		11,262,399.46
Sub-Total, 1941																				**19,768,985.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		162,029,906.93
3000	4901	C	B										X		U		N	1		1,974,102.46
Sub-Total, 3000																				**164,004,009.39**
3010	4801	C	B										X		U		N	1		-162,029,906.93
3010	4801	C	E										X		U		N	1		141,543,134.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,597,328,874.18
3010	4881	C	E										X		U		N			8,095,548.51
3010	4901	C	B										X		U		N	1		-1,974,102.46
3010	4901	D	E										X		U		N	1		-1,277,869.05
3010	4902	C	E					DISC	BAL				X		U		N		N	42,560,664.13
3010	4982	C	E					DISC					X		U		N	1	N	613.00
Sub-Total, 3010																				**26,918,081.38**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,597,328,874.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,560,664.13
3020	4982	C	E					DISC					X		U		N	1	N	-613.00
Sub-Total, 3020																				**-42,561,277.13**
3040	4871	D	E										X		U		N			-29,198,564.83
3050	4801	C	E												U		N	1		141,543,134.18
3050	4871	D	E												U		N			-29,198,564.83
3050	4881	C	E												U		N			8,095,548.51
3050	4901	D	E												U		N	1		-1,277,869.05
Sub-Total, 3050																				**119,162,248.81**

3100, Obligated balance, start of year ==========
164,004,009.39

3200, Obligated balance, end of year ==========
119,162,248.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,597,328,874.18
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,597,328,874.18
4011	4902	C	E					DISC	BAL				X			U		N		N	42,560,664.13
4011	4982	C	E					DISC					X			U		N	1	N	613.00
	Sub-Total, 4011																				**42,561,277.13**

4020, Disc: Outlays, gross (total) ========== 42,561,277.13

4080, Disc: Outlays, net ========== 42,561,277.13

4190, Outlays, net (disc. and mand.) ========== 42,561,277.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,737,244,811.30
0900	4801	C	E										X		U		N	1		5,026,526,076.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
0900	4881	C	E										X		U		N			1,120,082,565.23
0900	4901	C	B										X		U		N	1		-532,765,077.73
0900	4901	C	E										X		U		N	1		224,961,938.13
0900	4902	C	E					DISC	BAL				X		U		N		N	2,639,877,361.75
0900	4981	C	E										X		U		N			87,001.61
	Sub-Total, 0900																			**1,741,525,054.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,513,928,770.13
1000	4801	C	B										X		U		N	1		-6,737,244,811.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
1000	4901	C	B										X		U		N	1		-532,765,077.73
	Sub-Total, 1000																			**2,734,355,787.70**
1011	4190	D	E	P		F					17	1611	X		U		N			6,184,000.00
1021	4871	D	E										X		U		N			1,107,483,927.29
1021	4971	D	E										X		U		N			1,979.80
	Sub-Total, 1021																			**1,107,485,907.09**
1050, Unob Bal: Unobligated balance (total)																				========== 3,848,025,694.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,848,025,694.79
1941	4610	C	E		A										U		N	1		1,616,722,090.34
1941	4700	C	E		A										U		N	1		489,778,549.77
	Sub-Total, 1941																			**2,106,500,640.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,737,244,811.30
3000	4901	C	B										X		U		N	1		532,765,077.73
Sub-Total, 3000																				**7,270,009,889.03**
3010	4801	C	B										X		U		N	1		-6,737,244,811.30
3010	4801	C	E										X		U		N	1		5,026,526,076.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
3010	4881	C	E										X		U		N			1,120,082,565.23
3010	4901	C	B										X		U		N	1		-532,765,077.73
3010	4901	C	E										X		U		N	1		224,961,938.13
3010	4902	C	E					DISC	BAL				X		U		N		N	2,639,877,361.75
3010	4981	C	E										X		U		N			87,001.61
Sub-Total, 3010																				**1,741,525,054.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	509,563,093.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,639,877,361.75
Sub-Total, 3020																				**-2,639,877,361.75**
3040	4871	D	E										X		U		N			-1,107,483,927.29
3040	4971	D	E										X		U		N			-1,979.80
Sub-Total, 3040																				**-1,107,485,907.09**
3050	4801	C	E												U		N	1		5,026,526,076.99
3050	4871	D	E												U		N			-1,107,483,927.29
3050	4881	C	E												U		N			1,120,082,565.23
3050	4901	C	E												U		N	1		224,961,938.13
3050	4971	D	E												U		N			-1,979.80
3050	4981	C	E												U		N			87,001.61
Sub-Total, 3050																				**5,264,171,674.87**
3100, Obligated balance, start of year																				========== 7,270,009,889.03
3200, Obligated balance, end of year																				========== 5,264,171,674.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-509,563,093.40
4011	4802	C	E					DISC	BAL				X		U			N	1	N	509,563,093.40
4011	4902	C	E					DISC	BAL				X		U			N		N	2,639,877,361.75
	Sub-Total, 4011																				**2,639,877,361.75**
	4020, Disc: Outlays, gross (total)																				========== 2,639,877,361.75
	4080, Disc: Outlays, net																				========== 2,639,877,361.75
	4190, Outlays, net (disc. and mand.)																				========== 2,639,877,361.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-340,989,155.33
0900	4801	C	E										X		U		N	1		149,901,985.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,950,245,127.16
0900	4881	C	E										X		U		N			78,443,835.87
0900	4901	C	B										X		U		N	1		-7,323,451.51
0900	4901	C	E										X		U		N	1		21,264,808.26
0900	4902	C	E					DISC	BAL				X		U		N		N	209,017,366.55
0900	4982	C	E					DISC					X		U		N	1	N	31,742.00
	Sub-Total, 0900																			**108,697,364.62**

Budgetary Resources

1000	4201	D	B												U		N	1		8,421,855,746.08
1000	4251	D	B			F		DISC					X		U		N	1		160.79
1000	4801	C	B										X		U		N	1		-340,989,155.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
1000	4901	C	B										X		U		N	1		-7,323,451.51
	Sub-Total, 1000																			**121,648,405.89**
1010	4190	C	E	P		F					17	1611	X		U		N			-469,000.00
1021	4871	D	E										X		U		N			26,248,475.99
	1050, Unob Bal: Unobligated balance (total)																			========== 147,427,881.88
1701	4251	D	B			F		DISC					X		U		N	1		-160.79
1701	4251	D	E			F		DISC					X		U		N	1		160.79
	Sub-Total, 1701																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 147,427,881.88
1941	4510	D	E		A										U		N	1		-469,000.00
1941	4610	C	E		A										U		N	1		25,946,881.60
1941	4700	C	E		A										U		N	1		13,252,635.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**38,730,517.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		340,989,155.33
3000	4901	C	B										X		U		N	1		7,323,451.51
	Sub-Total, 3000																			**348,312,606.84**
3010	4801	C	B										X		U		N	1		-340,989,155.33
3010	4801	C	E										X		U		N	1		149,901,985.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,950,245,127.16
3010	4881	C	E										X		U		N			78,443,835.87
3010	4901	C	B										X		U		N	1		-7,323,451.51
3010	4901	C	E										X		U		N	1		21,264,808.26
3010	4902	C	E					DISC	BAL				X		U		N		N	209,017,366.55
3010	4982	C	E					DISC					X		U		N	1	N	31,742.00
	Sub-Total, 3010																			**108,697,364.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,951,894,894.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,950,245,127.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-209,017,366.55
3020	4982	C	E					DISC					X		U		N	1	N	-31,742.00
	Sub-Total, 3020																			**-207,399,341.57**
3040	4871	D	E										X		U		N			-26,248,475.99
3050	4801	C	E												U		N	1		149,901,985.76
3050	4871	D	E												U		N			-26,248,475.99
3050	4881	C	E												U		N			78,443,835.87
3050	4901	C	E												U		N	1		21,264,808.26
	Sub-Total, 3050																			**223,362,153.90**
3060	4251	D	B			F		DISC					X		U		N	1		-160.79
3070	4251	D	B			F		DISC					X		U		N	1		160.79
3070	4251	D	E			F		DISC					X		U		N	1		-160.79
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-160.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				348,312,446.05
3200, Obligated balance, end of year																				223,361,993.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,950,245,127.16
4011	4902	C	E					DISC	BAL				X		U		N		N	209,017,366.55
4011	4982	C	E					DISC					X		U		N	1	N	31,742.00
Sub-Total, 4011																				**207,399,341.57**
4020, Disc: Outlays, gross (total)																				207,399,341.57
4050	4251	D	B			F		DISC					X		U		N	1		160.79
4050	4251	D	E			F		DISC					X		U		N	1		-160.79
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				207,399,341.57
4190, Outlays, net (disc. and mand.)																				207,399,341.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,749,026,537.92
0900	4801	C	E										X		U		N	1		3,897,159,680.27
0900	4881	C	E										X		U		N			102,914,764.10
0900	4901	D	B										X		U		N	1		3,966,959.25
0900	4901	C	E										X		U		N	1		38,269,062.90
0900	4902	C	E					DISC	BAL				X		U		N		N	2,171,255,375.99
0900	4981	C	E										X		U		N			38,685.80
	Sub-Total, 0900																			**464,577,990.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,826,160,297.07
1000	4801	C	B										X		U		N	1		-5,749,026,537.92
1000	4901	D	B										X		U		N	1		3,966,959.25
	Sub-Total, 1000																			**2,081,100,718.40**
1010	4190	C	E	P		F					17	1611	X		U		N			-25,150,000.00
1021	4871	D	E										X		U		N			68,885,523.81
1021	4971	D	E										X		U		N			138,575.97
	Sub-Total, 1021																			**69,024,099.78**
1050, Unob Bal: Unobligated balance (total)																				========== 2,124,974,818.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,124,974,818.18
1941	4610	C	E		A										U		N	1		1,380,149,639.12
1941	4700	C	E		A										U		N	1		280,247,188.67
	Sub-Total, 1941																			**1,660,396,827.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		5,749,026,537.92
3000	4901	D	B										X		U			N	1		-3,966,959.25
Sub-Total, 3000																					**5,745,059,578.67**
3010	4801	C	B										X		U			N	1		-5,749,026,537.92
3010	4801	C	E										X		U			N	1		3,897,159,680.27
3010	4881	C	E										X		U			N			102,914,764.10
3010	4901	D	B										X		U			N	1		3,966,959.25
3010	4901	C	E										X		U			N	1		38,269,062.90
3010	4902	C	E					DISC	BAL				X		U			N		N	2,171,255,375.99
3010	4981	C	E										X		U			N			38,685.80
Sub-Total, 3010																					**464,577,990.39**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,171,255,375.99
3040	4871	D	E										X		U			N			-68,885,523.81
3040	4971	D	E										X		U			N			-138,575.97
Sub-Total, 3040																					**-69,024,099.78**
3050	4801	C	E												U			N	1		3,897,159,680.27
3050	4871	D	E												U			N			-68,885,523.81
3050	4881	C	E												U			N			102,914,764.10
3050	4901	C	E												U			N	1		38,269,062.90
3050	4971	D	E												U			N			-138,575.97
3050	4981	C	E												U			N			38,685.80
Sub-Total, 3050																					**3,969,358,093.29**
3100, Obligated balance, start of year																					========== 5,745,059,578.67
3200, Obligated balance, end of year																					========== 3,969,358,093.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,171,255,375.99
4020, Disc: Outlays, gross (total)																					========== 2,171,255,375.99
4080, Disc: Outlays, net																					========== 2,171,255,375.99
4190, Outlays, net (disc. and mand.)																					========== 2,171,255,375.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-3,273,773,371.53
0900	4801	C	E										X		U		Y	1		1,711,661,045.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,010,212,376.38
0900	4881	C	E										X		U		Y			71,774,945.05
0900	4901	C	B										X		U		Y	1		-409,755.34
0900	4901	C	E										X		U		Y	1		37,910,732.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,919,565,050.49
0900	4981	C	E										X		U		Y			3,748.37
0900	4982	C	E					DISC					X		U		Y	1	N	158.65
Sub-Total, 0900																				**373,941,607.86**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,613,545,606.85
1000	4801	C	B										X		U		Y	1		-3,273,773,371.53
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
1000	4901	C	B										X		U		Y	1		-409,755.34
Sub-Total, 1000																				**1,236,359,158.46**
1010	4190	C	E	P		F					17	1611	X		U		Y			-5,028,000.00
1021	4871	D	E										X		U		Y			102,228,949.78
1050, Unob Bal: Unobligated balance (total)																				========== 1,333,560,108.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,333,560,108.24
1940	4510	C	E		A										U		Y	1		-1,875,911.00
1940	4610	C	E		A										U		Y	1		-957,742,589.38
Sub-Total, 1940																				**-959,618,500.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,273,773,371.53
3000	4901	C	B										X		U		Y	1		409,755.34
Sub-Total, 3000																				**3,274,183,126.87**
3010	4801	C	B										X		U		Y	1		-3,273,773,371.53
3010	4801	C	E										X		U		Y	1		1,711,661,045.04
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,010,212,376.38
3010	4881	C	E										X		U		Y			71,774,945.05
3010	4901	C	B										X		U		Y	1		-409,755.34
3010	4901	C	E										X		U		Y	1		37,910,732.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,919,565,050.49
3010	4981	C	E										X		U		Y			3,748.37
3010	4982	C	E					DISC					X		U		Y	1	N	158.65
Sub-Total, 3010																				**373,941,607.86**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,103,003,321.52
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,010,212,376.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,919,565,050.49
3020	4982	C	E					DISC					X		U		Y	1	N	-158.65
Sub-Total, 3020																				**-1,826,774,264.00**
3040	4871	D	E										X		U		Y			-102,228,949.78
3050	4801	C	E												U		Y	1		1,711,661,045.04
3050	4871	D	E												U		Y			-102,228,949.78
3050	4881	C	E												U		Y			71,774,945.05
3050	4901	C	E												U		Y	1		37,910,732.27
3050	4981	C	E												U		Y			3,748.37
Sub-Total, 3050																				**1,719,121,520.95**
3100, Obligated balance, start of year																				========== 3,274,183,126.87
3200, Obligated balance, end of year																				========== 1,719,121,520.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,103,003,321.52
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	3,010,212,376.38
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,919,565,050.49
4011	4982	C	E					DISC					X			U		Y	1	N	158.65
	Sub-Total, 4011																				**1,826,774,264.00**
4020, Disc: Outlays, gross (total)																					========== 1,826,774,264.00
4080, Disc: Outlays, net																					========== 1,826,774,264.00
4190, Outlays, net (disc. and mand.)																					========== 1,826,774,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		442,652,181.62
0900	4901	C	E										X		U		Y	1		221,347,058.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	326,576,864.85
	Sub-Total, 0900																			**990,576,105.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		991,285,000.00
1160, BA: Disc: Appropriation (total)																				========== 991,285,000.00
1900, Budget authority total (disc. and mand.)																				========== 991,285,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 991,285,000.00
1940	4610	C	E		A										U		Y	1		-708,895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		442,652,181.62
3010	4901	C	E										X			U		Y	1		221,347,058.53
3010	4902	C	E					DISC	NEW				X			U		Y		N	326,576,864.85
Sub-Total, 3010																					**990,576,105.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-326,576,864.85
3050	4801	C	E													U		Y	1		442,652,181.62
3050	4901	C	E													U		Y	1		221,347,058.53
Sub-Total, 3050																					**663,999,240.15**
3200, Obligated balance, end of year																					========== 663,999,240.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 991,285,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	326,576,864.85

4020, Disc: Outlays, gross (total)	========== 326,576,864.85
4070, Disc: Budget authority, net	========== 991,285,000.00
4080, Disc: Outlays, net	========== 326,576,864.85
4180, Budget authority, net (disc. and mand.)	========== 991,285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 326,576,864.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,051,308,930.09
3000	4901	D	B										X		E		N	1		-54,805,970.14
Sub-Total, 3000																				**1,996,502,959.95**
3011	4801	C	B										X		E		N	1		-2,051,308,930.09
3011	4801	C	E										X		E		N	1		2,051,308,930.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,321,109,449.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	181,674,607.62
3011	4901	D	B										X		E		N	1		54,805,970.14
3011	4901	D	E										X		E		N	1		-54,805,970.14
3011	4902	C	E					DISC	BAL				X		E		N		N	8,139,434,842.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,321,109,449.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-181,674,607.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,139,434,842.13
Sub-Total, 3020																				**0.00**
3030	4831	D	E			F					17	1611	X		E		N			-2,051,308,930.09
3031	4931	C	E			F					17	1611	X		E		N			54,805,970.14
3050	4801	C	E												E		N	1		2,051,308,930.09
3050	4831	D	E			F					17	1611			E		N			-2,051,308,930.09
3050	4901	D	E												E		N	1		-54,805,970.14
3050	4931	C	E			F					17	1611			E		N			54,805,970.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,996,502,959.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,321,109,449.75
4011	4802	C	E					DISC	BAL				X			E		N	1	N	181,674,607.62
4011	4902	C	E					DISC	BAL				X			E		N		N	8,139,434,842.13
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		139,635,730.30
3000	4901	C	B										X		E		N	1		398,437.66
Sub-Total, 3000																				**140,034,167.96**
3011	4801	C	B										X		E		N	1		-139,635,730.30
3011	4801	C	E										X		E		N	1		123,252,779.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,658,505,174.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,658,505,174.13
3011	4881	C	E										X		E		N			2,126,517.51
3011	4901	C	B										X		E		N	1		-398,437.66
3011	4901	C	E										X		E		N	1		36,552.49
3011	4902	C	E					DISC	BAL				X		E		N		N	16,744,835.98
Sub-Total, 3011																				**2,126,517.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,658,505,174.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,658,505,174.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,744,835.98
Sub-Total, 3020																				**-16,744,835.98**
3041	4871	D	E										X		E		N			-5,961,106.87
3050	4801	C	E												E		N	1		123,252,779.49
3050	4871	D	E												E		N			-5,961,106.87
3050	4881	C	E												E		N			2,126,517.51
3050	4901	C	E												E		N	1		36,552.49
Sub-Total, 3050																				**119,454,742.62**
3100, Obligated balance, start of year																				========== 140,034,167.96
3200, Obligated balance, end of year																				========== 119,454,742.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,658,505,174.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,658,505,174.13
4011	4902	C	E					DISC	BAL				X			E		N		N	16,744,835.98
	Sub-Total, 4011																				**16,744,835.98**
	4020, Disc: Outlays, gross (total)																				========== 16,744,835.98
	4080, Disc: Outlays, net																				========== 16,744,835.98
	4190, Outlays, net (disc. and mand.)																				========== 16,744,835.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		166,603,497.90
3000	4901	D	B										X		E		N	1		-2,175,499.21
Sub-Total, 3000																				**164,427,998.69**
3011	4801	C	B										X		E		N	1		-166,603,497.90
3011	4801	C	E										X		E		N	1		157,308,046.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,059,540,761.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,059,449,693.40
3011	4881	C	E										X		E		N			3,152,146.98
3011	4901	D	B										X		E		N	1		2,175,499.21
3011	4901	D	E										X		E		N	1		-6,034,124.14
3011	4902	C	E					DISC	BAL				X		E		N		N	13,245,145.38
Sub-Total, 3011																				**3,152,146.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,059,540,761.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,059,449,693.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,245,145.38
Sub-Total, 3020																				**-13,154,076.82**
3041	4871	D	E										X		E		N			-2,222,689.95
3050	4801	C	E												E		N	1		157,308,046.01
3050	4871	D	E												E		N			-2,222,689.95
3050	4881	C	E												E		N			3,152,146.98
3050	4901	D	E												E		N	1		-6,034,124.14
Sub-Total, 3050																				**152,203,378.90**
3100, Obligated balance, start of year																				========== 164,427,998.69
3200, Obligated balance, end of year																				========== 152,203,378.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,059,540,761.96
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,059,449,693.40
4011	4902	C	E					DISC	BAL				X			E		N		N	13,245,145.38
	Sub-Total, 4011																				**13,154,076.82**
	4020, Disc: Outlays, gross (total)																				========== 13,154,076.82
	4080, Disc: Outlays, net																				========== 13,154,076.82
	4190, Outlays, net (disc. and mand.)																				========== 13,154,076.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		355,092,987.59
3000	4901	C	B										X		E		N	1		96,361,441.80
Sub-Total, 3000																				**451,454,429.39**
3011	4801	C	B										X		E		N	1		-355,092,987.59
3011	4801	C	E										X		E		N	1		146,333,694.65
3011	4881	C	E										X		E		N			89,140,000.00
3011	4901	C	B										X		E		N	1		-96,361,441.80
3011	4901	C	E										X		E		N	1		19,511,278.34
3011	4902	C	E					DISC	BAL				X		E		N		N	285,609,456.40
Sub-Total, 3011																				**89,140,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-285,609,456.40
3041	4871	D	E										X		E		N			-89,140,000.00
3050	4801	C	E												E		N	1		146,333,694.65
3050	4871	D	E												E		N			-89,140,000.00
3050	4881	C	E												E		N			89,140,000.00
3050	4901	C	E												E		N	1		19,511,278.34
Sub-Total, 3050																				**165,844,972.99**

3100, Obligated balance, start of year ==========
451,454,429.39

3200, Obligated balance, end of year ==========
165,844,972.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	285,609,456.40
4020, Disc: Outlays, gross (total)																					========== 285,609,456.40
4080, Disc: Outlays, net																					========== 285,609,456.40
4190, Outlays, net (disc. and mand.)																					========== 285,609,456.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
3011	4982	C	E					DISC					X			E		N	1	N	161.37
3020	4982	C	E					DISC					X			E		N	1	N	-161.37
BA & O, Net																					
4011	4982	C	E					DISC					X			E		N	1	N	161.37
4020, Disc: Outlays, gross (total)																					====== 161.37
4080, Disc: Outlays, net																					====== 161.37
4190, Outlays, net (disc. and mand.)																					====== 161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		190,516,147.86
3000	4901	C	B										X		E		N	1		7,775,848.87
Sub-Total, 3000																				**198,291,996.73**
3011	4801	C	B										X		E		N	1		-190,516,147.86
3011	4801	C	E										X		E		N	1		157,612,180.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,094,432,420.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,094,432,420.57
3011	4881	C	E										X		E		N			353,685.02
3011	4901	C	B										X		E		N	1		-7,775,848.87
3011	4901	C	E										X		E		N	1		4,354,741.67
3011	4902	C	E					DISC	BAL				X		E		N		N	36,325,074.40
Sub-Total, 3011																				**353,685.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,094,432,420.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,094,432,420.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,325,074.40
Sub-Total, 3020																				**-36,325,074.40**
3041	4871	D	E										X		E		N			-857,014.64
3050	4801	C	E												E		N	1		157,612,180.66
3050	4871	D	E												E		N			-857,014.64
3050	4881	C	E												E		N			353,685.02
3050	4901	C	E												E		N	1		4,354,741.67
Sub-Total, 3050																				**161,463,592.71**
3060	4251	D	B			F		DISC					X		E		N	1		-550.23
3071	4251	D	B			F		DISC					X		E		N	1		550.23
3071	4251	D	E			F		DISC					X		E		N	1		-550.23
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-550.23
3100, Obligated balance, start of year																				========== 198,291,446.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 161,463,042.48

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-1,094,432,420.57
4011	4802	C	E			DISC	BAL		X		E		N	1	N		1,094,432,420.57
4011	4902	C	E			DISC	BAL		X		E		N		N		36,325,074.40
Sub-Total, 4011																	**36,325,074.40**

4020, Disc: Outlays, gross (total) ========== 36,325,074.40

4080, Disc: Outlays, net ========== 36,325,074.40

4190, Outlays, net (disc. and mand.) ========== 36,325,074.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,140,907.20
3000	4901	D	B										X		E		N	1		-4,106,475.12
Sub-Total, 3000																				**17,034,432.08**
3011	4801	C	B										X		E		N	1		-21,140,907.20
3011	4801	C	E										X		E		N	1		15,363,457.60
3011	4881	C	E										X		E		N			9.72
3011	4901	D	B										X		E		N	1		4,106,475.12
3011	4901	C	E										X		E		N	1		3,179,306.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,508,332.24
Sub-Total, 3011																				**9.72**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,508,332.24
3050	4801	C	E												E		N	1		15,363,457.60
3050	4881	C	E												E		N			9.72
3050	4901	C	E												E		N	1		3,179,306.72
Sub-Total, 3050																				**18,542,774.04**
3100, Obligated balance, start of year																				========== 17,034,432.08
3200, Obligated balance, end of year																				========== 18,542,774.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,508,332.24
4020, Disc: Outlays, gross (total)																				========== -1,508,332.24
4080, Disc: Outlays, net																				========== -1,508,332.24
4190, Outlays, net (disc. and mand.)																				========== -1,508,332.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-2,778.59
3000	4901	C	B										X		E			N	1		5,557.18
	Sub-Total, 3000																				**2,778.59**
3011	4801	D	B										X		E			N	1		2,778.59
3011	4801	D	E										X		E			N	1		-5,557.18
3011	4901	C	B										X		E			N	1		-5,557.18
3011	4901	C	E										X		E			N	1		5,557.18
3011	4902	C	E					DISC	BAL				X		E			N		N	2,778.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,778.59
3050	4801	D	E												E			N	1		-5,557.18
3050	4901	C	E												E			N	1		5,557.18
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					======== 2,778.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,778.59
4020, Disc: Outlays, gross (total)																					======== 2,778.59
4080, Disc: Outlays, net																					======== 2,778.59
4190, Outlays, net (disc. and mand.)																					======== 2,778.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,811,566.77
3000	4901	C	B										X		E		N	1		6,430,303.26
Sub-Total, 3000																				**12,241,870.03**
3011	4801	C	B										X		E		N	1		-5,811,566.77
3011	4801	C	E										X		E		N	1		1,620,706.14
3011	4901	C	B										X		E		N	1		-6,430,303.26
3011	4901	D	E										X		E		N	1		-1,925,377.88
3011	4902	C	E					DISC	BAL				X		E		N		N	12,546,541.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,546,541.77
3050	4801	C	E												E		N	1		1,620,706.14
3050	4901	D	E												E		N	1		-1,925,377.88
Sub-Total, 3050																				**-304,671.74**
3100, Obligated balance, start of year																				========== 12,241,870.03
3200, Obligated balance, end of year																				========== -304,671.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,546,541.77
4020, Disc: Outlays, gross (total)																					========== 12,546,541.77
4080, Disc: Outlays, net																					========== 12,546,541.77
4190, Outlays, net (disc. and mand.)																					========== 12,546,541.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		82,866,755.28
3000	4901	C	B										X		E		N	1		4,072,655.88
Sub-Total, 3000																				**86,939,411.16**
3011	4801	C	B										X		E		N	1		-82,866,755.28
3011	4801	C	E										X		E		N	1		81,868,292.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-393,596,298.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	393,156,298.45
3011	4881	C	E										X		E		N			1,434.53
3011	4901	C	B										X		E		N	1		-4,072,655.88
3011	4901	C	E										X		E		N	1		4,520,241.76
3011	4902	C	E					DISC	BAL				X		E		N		N	990,876.67
Sub-Total, 3011																				**1,434.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	393,596,298.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-393,156,298.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-990,876.67
Sub-Total, 3020																				**-550,876.67**
3041	4871	D	E										X		E		N			-485,896.52
3050	4801	C	E												E		N	1		81,868,292.73
3050	4871	D	E												E		N			-485,896.52
3050	4881	C	E												E		N			1,434.53
3050	4901	C	E												E		N	1		4,520,241.76
Sub-Total, 3050																				**85,904,072.50**
3100, Obligated balance, start of year																				========== 86,939,411.16
3200, Obligated balance, end of year																				========== 85,904,072.50

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-393,596,298.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	393,156,298.45
4011	4902	C	E					DISC	BAL				X			E		N		N	990,876.67
	Sub-Total, 4011																				**550,876.67**
	4020, Disc: Outlays, gross (total)																				========== 550,876.67
	4080, Disc: Outlays, net																				========== 550,876.67
	4190, Outlays, net (disc. and mand.)																				========== 550,876.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,086,332.99
3000	4901	D	B										X		E		N	1		-25,849,396.59
Sub-Total, 3000																				**44,236,936.40**
3011	4801	C	B										X		E		N	1		-70,086,332.99
3011	4801	C	E										X		E		N	1		56,765,302.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,650,779.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	129,981,639.16
3011	4881	C	E										X		E		N			3,262.60
3011	4901	D	B										X		E		N	1		25,849,396.59
3011	4901	D	E										X		E		N	1		-26,369,931.79
3011	4902	C	E					DISC	BAL				X		E		N		N	14,510,705.57
Sub-Total, 3011																				**3,262.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	130,650,779.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-129,981,639.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,510,705.57
Sub-Total, 3020																				**-13,841,565.51**
3041	4871	D	E										X		E		N			-56,768,565.28
3041	4971	C	E										X		E		N			26,369,931.79
Sub-Total, 3041																				**-30,398,633.49**
3050	4801	C	E												E		N	1		56,765,302.68
3050	4871	D	E												E		N			-56,768,565.28
3050	4881	C	E												E		N			3,262.60
3050	4901	D	E												E		N	1		-26,369,931.79
3050	4971	C	E												E		N			26,369,931.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 44,236,936.40

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-130,650,779.22
4011	4802	C	E					DISC	BAL				X			E		N	1	N	129,981,639.16
4011	4902	C	E					DISC	BAL				X			E		N		N	14,510,705.57
	Sub-Total, 4011																				**13,841,565.51**
	4020, Disc: Outlays, gross (total)																				========== 13,841,565.51
	4080, Disc: Outlays, net																				========== 13,841,565.51
	4190, Outlays, net (disc. and mand.)																				========== 13,841,565.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		114,376,935.41
3000	4901	D	B										X		E		N	1		-25,603,936.09
Sub-Total, 3000																				**88,772,999.32**
3011	4801	C	B										X		E		N	1		-114,376,935.41
3011	4801	C	E										X		E		N	1		113,834,068.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,876,037.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,795,250.22
3011	4881	C	E										X		E		N			42,111.04
3011	4901	D	B										X		E		N	1		25,603,936.09
3011	4901	D	E										X		E		N	1		-25,602,666.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,622,716.43
Sub-Total, 3011																				**42,443.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,876,037.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,795,250.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,622,716.43
Sub-Total, 3020																				**-541,929.20**
3041	4871	D	E										X		E		N			-113,876,179.90
3041	4971	C	E										X		E		N			25,602,666.65
Sub-Total, 3041																				**-88,273,513.25**
3050	4801	C	E												E		N	1		113,834,068.86
3050	4871	D	E												E		N			-113,876,179.90
3050	4881	C	E												E		N			42,111.04
3050	4901	D	E												E		N	1		-25,602,666.65
3050	4971	C	E												E		N			25,602,666.65
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 88,772,999.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-27,876,037.45
4011	4802	C	E					DISC	BAL				X		E			N	1	N	25,795,250.22
4011	4902	C	E					DISC	BAL				X		E			N		N	2,622,716.43
Sub-Total, 4011																					**541,929.20**
4020, Disc: Outlays, gross (total)																					========== 541,929.20
4080, Disc: Outlays, net																					========== 541,929.20
4190, Outlays, net (disc. and mand.)																					========== 541,929.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,229,464.27
3000	4901	D	B										X		E			N	1		-28,009,429.13
Sub-Total, 3000																					**38,220,035.14**
3011	4801	C	B										X		E			N	1		-66,229,464.27
3011	4801	C	E										X		E			N	1		62,320,567.09
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,728,220.24
3011	4881	C	E										X		E			N			42,049.22
3011	4901	D	B										X		E			N	1		28,009,429.13
3011	4901	D	E										X		E			N	1		-28,386,519.48
3011	4902	C	E					DISC	BAL				X		E			N		N	6,014,207.77
Sub-Total, 3011																					**42,049.22**
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,728,220.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,014,207.77
Sub-Total, 3020																					**-4,285,987.53**
3041	4871	D	E										X		E			N			-62,362,616.31
3041	4971	C	E										X		E			N			28,386,519.48
Sub-Total, 3041																					**-33,976,096.83**
3050	4801	C	E												E			N	1		62,320,567.09
3050	4871	D	E												E			N			-62,362,616.31
3050	4881	C	E												E			N			42,049.22
3050	4901	D	E												E			N	1		-28,386,519.48
3050	4971	C	E												E			N			28,386,519.48
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 38,220,035.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,728,220.24
4011	4902	C	E					DISC	BAL				X			E		N		N	6,014,207.77
	Sub-Total, 4011																				**4,285,987.53**

4020, Disc: Outlays, gross (total) ========== 4,285,987.53

4080, Disc: Outlays, net ========== 4,285,987.53

4190, Outlays, net (disc. and mand.) ========== 4,285,987.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /10-1611 -000-0
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
3011	4801	C	E										X		E			N	1		64.96
3011	4902	D	E					DISC	BAL				X		E			N		N	-64.96
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	64.96
3041	4871	D	E										X		E			N			-64.96
3050	4801	C	E												E			N	1		64.96
3050	4871	D	E												E			N			-64.96
	Sub-Total, 3050																				**0.00**
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X		E			N		N	-64.96
4020, Disc: Outlays, gross (total)																					====== -64.96
4080, Disc: Outlays, net																					====== -64.96
4190, Outlays, net (disc. and mand.)																					====== -64.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,249,245,762.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,846,470,200.70

1010, Unob Bal: Transferred to other accounts -48,000,000.00

1011, Unob Bal: Transferred from other accounts 84,783,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 565,135,660.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,571,071,338.14

1050, Unob Bal: Unobligated balance (total) ==========
12,019,460,198.91

1100, BA: Disc: Appropriation 15,954,379,000.00

1121, BA: Disc: Approps transferred from other accounts 9,317,000.00

1160, BA: Disc: Appropriation (total) ==========
15,963,696,000.00

1900, Budget authority total (disc. and mand.) ==========
15,963,696,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					27,983,156,198.91
1940, Unob Bal: Memo: Unob bal expiring																					-960,327,395.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					10,773,583,040.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,381,803,470.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,249,245,762.86
3011, Ob Bal: Obligations incurred: Expired accounts	94,861,710.08
3020, Ob Bal: Outlays (gross)	-13,714,661,362.01
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,114,900.23
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,114,900.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,571,071,338.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-251,315,016.51
3050, Ob Bal: EOY: Unpaid obligations	31,188,863,226.99
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-711.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-711.02
3100, Obligated balance, start of year																					========== 30,381,802,759.69
3200, Obligated balance, end of year																					========== 31,188,862,515.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,963,696,000.00
4010, Disc: Outlays from new authority	1,312,679,733.06
4011, Disc: Outlays from balances	12,401,981,628.95
4020, Disc: Outlays, gross (total)	========== 13,714,661,362.01
4070, Disc: Budget authority, net	========== 15,963,696,000.00
4080, Disc: Outlays, net	========== 13,714,661,362.01
4180, Budget authority, net (disc. and mand.)	========== 15,963,696,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,714,661,362.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-149.54
0900	4801	D	E										X		U		N	1		-4,888,945.36
0900	4901	C	B										X		U		N	1		-817,669.09
0900	4901	C	E										X		U		N	1		817,509.80
0900	4902	C	E					DISC	BAL				X		U		N		N	4,889,254.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		817,925.42
1000	4801	C	B										X		U		N	1		-149.54
1000	4901	C	B										X		U		N	1		-817,669.09
	Sub-Total, 1000																			**106.79**
	1050, Unob Bal: Unobligated balance (total)																			====== 106.79
1700	4252	D	E			F		DISC					X		U		N			9,927,051.26
1701	4251	C	E			F		DISC					X		U		N	1		-9,927,051.26
	1930, Total budgetary resources avail (disc. and mand.)																			====== 106.79
1941	4610	C	E		A										U		N	1		106.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		149.54
3000	4901	C	B										X		U		N	1		817,669.09
	Sub-Total, 3000																			**817,818.63**
3010	4801	C	B										X		U		N	1		-149.54
3010	4801	D	E										X		U		N	1		-4,888,945.36
3010	4901	C	B										X		U		N	1		-817,669.09
3010	4901	C	E										X		U		N	1		817,509.80
3010	4902	C	E					DISC	BAL				X		U		N		N	4,889,254.19
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,889,254.19
3050	4801	D	E												U		N	1		-4,888,945.36
3050	4901	C	E												U		N	1		817,509.80
	Sub-Total, 3050																			**-4,071,435.56**
3070	4251	C	E			F		DISC					X		U		N	1		9,927,051.26
3090	4251	C	E			F		DISC							U		N	1		9,927,051.26
3100, Obligated balance, start of year																				========== 817,818.63
3200, Obligated balance, end of year																				========== 5,855,615.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,889,254.19
4020, Disc: Outlays, gross (total)																				========== 4,889,254.19
4030	4252	D	E			F		DISC					X		U		N			-9,927,051.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,927,051.26
4050	4251	C	E			F		DISC					X		U		N	1		9,927,051.26
4060, Disc: Additional offsets against BA only (total)																				========== 9,927,051.26
4080, Disc: Outlays, net																				========== -5,037,797.07
4190, Outlays, net (disc. and mand.)																				========== -5,037,797.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		117,934,782.69
0900	4801	C	E										X		U		N	1		3,706,724,938.94
0900	4802	C	E					DISC		NEW			X		U		N	1	N	62,531,195.59
0900	4901	C	E										X		U		N	1		21,622,369.23
0900	4901	C	E										X		U		N	1		976,041.48
0900	4902	C	E					DISC		NEW			X		U		N		N	1,200,951,264.91
0900	4902	C	E					DISC		NEW			X		U		N		N	39,516,586.00
Sub-Total, 0900																				**5,150,257,178.84**

Budgetary Resources

1011	4190	D	E	P		F					17	0513	X		U		N			200,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,600,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		5,970,268,000.00
1120	4170	C	E	P		F		DISC			17	1319	X		U		N			-12,360,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			14,821,000.00
1121	4170	D	E	P		F		DISC			17	1806	X		U		N			17,313,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		N			5,269,000.00
1121	4170	D	E	P		F		DISC			17	0513	X		U		N			188,700,000.00
1121	4170	D	E	P		F		DISC			17	1804	X		U		N			8,402,000.00
1121	4170	D	E	P		F		DISC			17	1507	X		U		N			12,135,000.00
Sub-Total, 1121																				**246,640,000.00**
1160, BA: Disc: Appropriation (total)																				========== 6,204,548,000.00
1700	4222	D	E			F		DISC					X		U		N	1		376,673.28
1700	4222	D	E			X		DISC					X		U		N	1		132,623,256.52
1700	4252	D	E			F		DISC					X		U		N			8,167,479.05
1700	4252	D	E			X		DISC					X		U		N			40,492,627.48
Sub-Total, 1700																				**181,660,036.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		55,086.40
1701	4221	D	E			E		DISC					X		U		N	1		5,606,460.56
1701	4251	C	E			F		DISC					X		U		N	1		-8,167,479.05
Sub-Total, 1701																				**-2,505,932.09**
1750, BA: Disc: Spending auth: Total																				========== 179,154,104.24
1900, Budget authority total (disc. and mand.)																				========== 6,383,702,104.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,584,302,104.24
1941	4510	D	E	A											U		N	1		-307,592.00
1941	4610	C	E	A											U		N	1		2,394,090.48
1941	4610	C	E	A											U		N	1		1,032,290,030.62
1941	4700	C	E	A											U		N	1		18,640,195.59
1941	4700	C	E	A											U		N	1		381,028,200.71
Sub-Total, 1941																				**1,434,044,925.40**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,706,724,938.94
3010	4801	C	E										X		U		N	1		117,934,782.69
3010	4802	C	E					DISC		NEW			X		U		N	1	N	62,531,195.59
3010	4901	C	E										X		U		N	1		976,041.48
3010	4901	C	E										X		U		N	1		21,622,369.23
3010	4902	C	E					DISC		NEW			X		U		N		N	1,200,951,264.91
3010	4902	C	E					DISC		NEW			X		U		N		N	39,516,586.00
Sub-Total, 3010																				**5,150,257,178.84**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-62,531,195.59
3020	4902	C	E					DISC		NEW			X		U		N		N	-39,516,586.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,200,951,264.91
Sub-Total, 3020																				**-1,302,999,046.50**
3050	4801	C	E												U		N	1		117,934,782.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,706,724,938.94
3050	4901	C	E												U		N	1		976,041.48
3050	4901	C	E												U		N	1		21,622,369.23
Sub-Total, 3050																				**3,847,258,132.34**
3070	4221	D	E			E		DISC					X		U		N	1		-5,606,460.56
3070	4221	D	E			F		DISC					X		U		N	1		-55,086.40
3070	4251	C	E			F		DISC					X		U		N	1		8,167,479.05
Sub-Total, 3070																				**2,505,932.09**
3090	4221	D	E			F		DISC							U		N	1		-55,086.40
3090	4221	D	E			E		DISC							U		N	1		-5,606,460.56
3090	4251	C	E			F		DISC							U		N	1		8,167,479.05
Sub-Total, 3090																				**2,505,932.09**
3200, Obligated balance, end of year																				========== 3,849,764,064.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,383,702,104.24
4010	4802	C	E					DISC	NEW				X		U		N	1	N	62,531,195.59
4010	4902	C	E					DISC	NEW				X		U		N		N	1,200,951,264.91
4010	4902	C	E					DISC	NEW				X		U		N		N	39,516,586.00
Sub-Total, 4010																				**1,302,999,046.50**
4020, Disc: Outlays, gross (total)																				========== 1,302,999,046.50
4030	4222	D	E			F		DISC					X		U		N	1		-376,673.28
4030	4252	D	E			F		DISC					X		U		N			-8,167,479.05
Sub-Total, 4030																				**-8,544,152.33**
4033	4222	D	E			X		DISC					X		U		N	1		-132,623,256.52
4033	4252	D	E			X		DISC					X		U		N			-40,492,627.48
Sub-Total, 4033																				**-173,115,884.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,660,036.33
4050	4221	D	E			E		DISC					X		U		N	1		-5,606,460.56
4050	4221	D	E			F		DISC					X		U		N	1		-55,086.40
4050	4251	C	E			F		DISC					X		U		N	1		8,167,479.05
Sub-Total, 4050																				**2,505,932.09**
4060, Disc: Additional offsets against BA only (total)																				========== 2,505,932.09
4070, Disc: Budget authority, net																				========== 6,204,548,000.00
4080, Disc: Outlays, net																				========== 1,121,339,010.17
4180, Budget authority, net (disc. and mand.)																				========== 6,204,548,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,121,339,010.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-41,681,963.48
0900	4801	C	B										X		U		N	1		-3,026,131,840.20
0900	4801	C	E										X		U		N	1		15,030,278.01
0900	4801	C	E										X		U		N	1		1,746,692,507.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,107,594.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	203,357,876.04
0900	4881	C	E										X		U		N			265,556,361.26
0900	4881	C	E										X		U		N			149,640.00
0900	4901	C	B										X		U		N	1		-10,360,193.32
0900	4901	C	B										X		U		N	1		-418,475.61
0900	4901	D	E										X		U		N	1		-16,922.56
0900	4901	C	E										X		U		N	1		142,907.95
0900	4902	C	E					DISC	BAL				X		U		N		N	57,598,866.24
0900	4902	C	E					DISC	BAL				X		U		N		N	2,388,058,920.98
0900	4981	C	E										X		U		N			62,622.76
0900	4982	C	E					DISC					X		U		N	1	N	3,954.00
Sub-Total, 0900																				**1,473,914,562.99**

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		4,798,644,281.69
1000	4221	D	B			E		DISC					X		U		N	1		5,819,559.00
1000	4222	D	B			X		DISC					X		U		N	1		45,982,253.30
1000	4222	D	B			F		DISC					X		U		N	1		852,352.19
1000	4251	C	B			F		DISC					X		U		N	1		-13,759,749.12
1000	4801	C	B										X		U		N	1		-41,681,963.48
1000	4801	C	B										X		U		N	1		-3,026,131,840.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
1000	4901	C	B										X		U		N	1		-10,360,193.32
1000	4901	C	B										X		U		N	1		-418,475.61
Sub-Total, 1000																				**1,632,708,653.95**
1010	4190	C	E	P		F					17	1611	X		U		N			-4,068,000.00
1010	4190	C	E	P		F					17	1319	X		U		N			-8,000,000.00
Sub-Total, 1010																				**-12,068,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			211,776,825.85
1021	4971	D	E										X		U		N			567,303.54
Sub-Total, 1021																				**212,344,129.39**
1050, Unob Bal: Unobligated balance (total)																				========== 1,832,984,783.34
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,505,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,505,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-852,352.19
1700	4222	D	B			X		DISC					X		U		N	1		-45,982,253.30
1700	4222	D	E			X		DISC					X		U		N	1		71,274,736.22
1700	4222	D	E			F		DISC					X		U		N	1		1,872,275.58
Sub-Total, 1700																				**26,312,406.31**
1701	4221	D	B			E		DISC					X		U		N	1		-5,819,559.00
1701	4221	C	E			E		DISC					X		U		N	1		-1,460,221.00
1701	4251	C	B			F		DISC					X		U		N	1		13,759,749.12
1701	4251	C	E			F		DISC					X		U		N	1		-6,870,791.43
Sub-Total, 1701																				**-390,822.31**
1750, BA: Disc: Spending auth: Total																				========== 25,921,584.00
1900, Budget authority total (disc. and mand.)																				========== 24,416,584.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,857,401,367.34
1941	4610	C	E	A											U		N	1		278,442,601.88
1941	4610	C	E	A											U		N	1		2,991,268.65
1941	4700	C	E	A											U		N	1		974,457.59
1941	4700	C	E	A											U		N	1		101,078,476.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**383,486,804.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		41,681,963.48
3000	4801	C	B										X		U		N	1		3,026,131,840.20
3000	4901	C	B										X		U		N	1		418,475.61
3000	4901	C	B										X		U		N	1		10,360,193.32
	Sub-Total, 3000																			**3,078,592,472.61**
3010	4801	C	B										X		U		N	1		-3,026,131,840.20
3010	4801	C	B										X		U		N	1		-41,681,963.48
3010	4801	C	E										X		U		N	1		15,030,278.01
3010	4801	C	E										X		U		N	1		1,746,692,507.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,107,594.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	203,357,876.04
3010	4881	C	E										X		U		N			265,556,361.26
3010	4881	C	E										X		U		N			149,640.00
3010	4901	C	B										X		U		N	1		-418,475.61
3010	4901	C	B										X		U		N	1		-10,360,193.32
3010	4901	D	E										X		U		N	1		-16,922.56
3010	4901	C	E										X		U		N	1		142,907.95
3010	4902	C	E					DISC	BAL				X		U		N		N	57,598,866.24
3010	4902	C	E					DISC	BAL				X		U		N		N	2,388,058,920.98
3010	4981	C	E										X		U		N			62,622.76
3010	4982	C	E					DISC					X		U		N	1	N	3,954.00
	Sub-Total, 3010																			**1,473,914,562.99**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,528.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	126,218,042.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,107,594.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-203,357,876.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,598,866.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,388,058,920.98
3020	4982	C	E					DISC					X		U		N	1	N	-3,954.00
	Sub-Total, 3020																			**-2,524,889,640.76**
3040	4871	D	E										X		U		N			-211,776,825.85
3040	4971	D	E										X		U		N			-567,303.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																				**-212,344,129.39**
3050	4801	C	E													U		N	1		15,030,278.01
3050	4801	C	E													U		N	1		1,746,692,507.42
3050	4871	D	E													U		N			-211,776,825.85
3050	4881	C	E													U		N			149,640.00
3050	4881	C	E													U		N			265,556,361.26
3050	4901	D	E													U		N	1		-16,922.56
3050	4901	C	E													U		N	1		142,907.95
3050	4971	D	E													U		N			-567,303.54
3050	4981	C	E													U		N			62,622.76
	Sub-Total, 3050																				**1,815,273,265.45**
3060	4221	D	B			E		DISC					X			U		N	1		-5,819,559.00
3060	4251	C	B			F		DISC					X			U		N	1		13,759,749.12
	Sub-Total, 3060																				**7,940,190.12**
3070	4221	D	B			E		DISC					X			U		N	1		5,819,559.00
3070	4221	C	E			E		DISC					X			U		N	1		1,460,221.00
3070	4251	C	B			F		DISC					X			U		N	1		-13,759,749.12
3070	4251	C	E			F		DISC					X			U		N	1		6,870,791.43
	Sub-Total, 3070																				**390,822.31**
3090	4221	C	E			E		DISC								U		N	1		1,460,221.00
3090	4251	C	E			F		DISC								U		N	1		6,870,791.43
	Sub-Total, 3090																				**8,331,012.43**

3100, Obligated balance, start of year ==========
3,086,532,662.73

3200, Obligated balance, end of year ==========
1,823,604,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,416,584.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,107,594.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	203,357,876.04
4011	4902	C	E					DISC	BAL				X		U		N		N	57,598,866.24
4011	4902	C	E					DISC	BAL				X		U		N		N	2,388,058,920.98
4011	4982	C	E					DISC					X		U		N	1	N	3,954.00
Sub-Total, 4011																				**2,524,889,640.76**
4020, Disc: Outlays, gross (total)																				========== 2,524,889,640.76
4030	4222	D	B			F		DISC					X		U		N	1		852,352.19
4030	4222	D	E			F		DISC					X		U		N	1		-1,872,275.58
Sub-Total, 4030																				**-1,019,923.39**
4033	4222	D	B			X		DISC					X		U		N	1		45,982,253.30
4033	4222	D	E			X		DISC					X		U		N	1		-71,274,736.22
Sub-Total, 4033																				**-25,292,482.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,312,406.31
4050	4221	D	B			E		DISC					X		U		N	1		5,819,559.00
4050	4221	C	E			E		DISC					X		U		N	1		1,460,221.00
4050	4251	C	B			F		DISC					X		U		N	1		-13,759,749.12
4050	4251	C	E			F		DISC					X		U		N	1		6,870,791.43
Sub-Total, 4050																				**390,822.31**
4060, Disc: Additional offsets against BA only (total)																				========== 390,822.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -1,505,000.00
4080, Disc: Outlays, net																					========== 2,498,577,234.45
4180, Budget authority, net (disc. and mand.)																					========== -1,505,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,498,577,234.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,840,094,820.16
0900	4801	C	B										X		U		Y	1		-68,265,122.80
0900	4801	C	E										X		U		Y	1		994,982,113.99
0900	4801	C	E										X		U		Y	1		20,170,268.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	78,054,483.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	39,430,656.40
0900	4881	C	E										X		U		Y			1,587,254.00
0900	4881	C	E										X		U		Y			70,405,052.33
0900	4901	C	B										X		U		Y	1		-4,952,324.28
0900	4901	C	B										X		U		Y	1		-324,405.26
0900	4901	D	E										X		U		Y	1		-7,031,325.00
0900	4901	C	E										X		U		Y	1		164,289.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	77,514,020.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,347,182,297.64
0900	4981	C	E										X		U		Y			1,294,756.16
0900	4982	C	E					DISC					X		U		Y	1	N	373,277.97
Sub-Total, 0900																				**485,403,572.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,323,450,164.42
1000	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
1000	4222	D	B			X		DISC					X		U		Y	1		133,237,432.78
1000	4222	D	B			F		DISC					X		U		Y	1		1,397,700.20
1000	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
1000	4801	C	B										X		U		Y	1		-68,265,122.80
1000	4801	C	B										X		U		Y	1		-1,840,094,820.16
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
1000	4901	C	B										X		U		Y	1		-4,952,324.28
1000	4901	C	B										X		U		Y	1		-324,405.26
Sub-Total, 1000																				**334,814,548.19**
1010	4190	C	E	P		F					17	1611	X		U		Y			-136,000.00
1021	4871	D	E										X		U		Y			160,066,007.96
1021	4971	D	E										X		U		Y			1,000,404.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**161,066,412.23**
1050, Unob Bal: Unobligated balance (total)																				========== 495,744,960.42
1700	4222	D	B			F		DISC					X		U		Y	1		-1,397,700.20
1700	4222	D	B			X		DISC					X		U		Y	1		-133,237,432.78
1700	4222	D	E			F		DISC					X		U		Y	1		1,397,700.20
1700	4222	D	E			X		DISC					X		U		Y	1		129,703,510.84
1700	4252	D	E			F		DISC					X		U		Y			41,289,678.72
1700	4253	D	E			X		DISC					X		U		Y			3,533,921.94
	Sub-Total, 1700																			**41,289,678.72**
1701	4221	C	B			E		DISC					X		U		Y	1		30,542,854.00
1701	4221	D	E			E		DISC					X		U		Y	1		12,200,784.99
1701	4251	D	B			F		DISC					X		U		Y	1		-45,995,677.84
1701	4251	D	E			F		DISC					X		U		Y	1		4,705,999.12
	Sub-Total, 1701																			**1,453,960.27**
1750, BA: Disc: Spending auth: Total																				========== 42,743,638.99
1900, Budget authority total (disc. and mand.)																				========== 42,743,638.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 538,488,599.41
1940	4450	C	E												U		Y	1		-267.98
1940	4610	C	E		A										U		Y	1		-44,096,644.44
1940	4610	C	E		A										U		Y	1		-8,988,114.63
	Sub-Total, 1940																			**-53,085,027.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		68,265,122.80
3000	4801	C	B										X		U		Y	1		1,840,094,820.16
3000	4901	C	B										X		U		Y	1		4,952,324.28
3000	4901	C	B										X		U		Y	1		324,405.26
Sub-Total, 3000																				**1,913,636,672.50**
3010	4801	C	B										X		U		Y	1		-68,265,122.80
3010	4801	C	B										X		U		Y	1		-1,840,094,820.16
3010	4801	C	E										X		U		Y	1		20,170,268.04
3010	4801	C	E										X		U		Y	1		994,982,113.99
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	78,054,483.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	39,430,656.40
3010	4881	C	E										X		U		Y			1,587,254.00
3010	4881	C	E										X		U		Y			70,405,052.33
3010	4901	C	B										X		U		Y	1		-324,405.26
3010	4901	C	B										X		U		Y	1		-4,952,324.28
3010	4901	C	E										X		U		Y	1		164,289.76
3010	4901	D	E										X		U		Y	1		-7,031,325.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	77,514,020.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,347,182,297.64
3010	4981	C	E										X		U		Y			1,294,756.16
3010	4982	C	E					DISC					X		U		Y	1	N	373,277.97
Sub-Total, 3010																				**485,403,572.36**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	26,160,886.90
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	198,926,013.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-39,430,656.40
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-78,054,483.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-77,514,020.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,347,182,297.64
3020	4982	C	E					DISC					X		U		Y	1	N	-373,277.97
Sub-Total, 3020																				**-1,317,467,835.58**
3040	4871	D	E										X		U		Y			-160,066,007.96
3040	4971	D	E										X		U		Y			-1,000,404.27
Sub-Total, 3040																				**-161,066,412.23**
3050	4801	C	E												U		Y	1		20,170,268.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		994,982,113.99
3050	4871	D	E												U		Y			-160,066,007.96
3050	4881	C	E												U		Y			1,587,254.00
3050	4881	C	E												U		Y			70,405,052.33
3050	4901	C	E												U		Y	1		164,289.76
3050	4901	D	E												U		Y	1		-7,031,325.00
3050	4971	D	E												U		Y			-1,000,404.27
3050	4981	C	E												U		Y			1,294,756.16
Sub-Total, 3050																				**920,505,997.05**
3060	4221	C	B			E		DISC					X		U		Y	1		30,542,854.00
3060	4251	D	B			F		DISC					X		U		Y	1		-45,995,677.84
Sub-Total, 3060																				**-15,452,823.84**
3070	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
3070	4221	D	E			E		DISC					X		U		Y	1		-12,200,784.99
3070	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
3070	4251	D	E			F		DISC					X		U		Y	1		-4,705,999.12
Sub-Total, 3070																				**-1,453,960.27**
3090	4221	D	E			E		DISC							U		Y	1		-12,200,784.99
3090	4251	D	E			F		DISC							U		Y	1		-4,705,999.12
Sub-Total, 3090																				**-16,906,784.11**
3100, Obligated balance, start of year																				**==========**
																				1,898,183,848.66
3200, Obligated balance, end of year																				**==========**
																				903,599,212.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,743,638.99
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	78,054,483.30
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	39,430,656.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	77,514,020.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,347,182,297.64
4011	4982	C	E					DISC					X		U		Y	1	N	373,277.97
Sub-Total, 4011																				**1,317,467,835.58**
4020, Disc: Outlays, gross (total)																				========== 1,317,467,835.58
4030	4222	D	B			F		DISC					X		U		Y	1		1,397,700.20
4030	4222	D	E			F		DISC					X		U		Y	1		-1,397,700.20
4030	4252	D	E			F		DISC					X		U		Y			-41,289,678.72
Sub-Total, 4030																				**-41,289,678.72**
4033	4222	D	B			X		DISC					X		U		Y	1		133,237,432.78
4033	4222	D	E			X		DISC					X		U		Y	1		-129,703,510.84
4033	4253	D	E			X		DISC					X		U		Y			-3,533,921.94
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,289,678.72
4050	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
4050	4221	D	E			E		DISC					X		U		Y	1		-12,200,784.99
4050	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
4050	4251	D	E			F		DISC					X		U		Y	1		-4,705,999.12
Sub-Total, 4050																				**-1,453,960.27**
4060, Disc: Additional offsets against BA only (total)																				========== -1,453,960.27

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,276,178,156.86
4190, Outlays, net (disc. and mand.)																					========== 1,276,178,156.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,095,395.45
3000	4801	C	B										X		E		N	1		862,483,463.30
3000	4901	D	B										X		E		N	1		-498,955.04
3000	4901	D	B										X		E		N	1		-62,887,327.55
Sub-Total, 3000																				**813,192,576.16**
3011	4801	C	B										X		E		N	1		-14,095,395.45
3011	4801	C	B										X		E		N	1		-862,483,463.30
3011	4801	C	E										X		E		N	1		6,485,310.64
3011	4801	C	E										X		E		N	1		439,212,638.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,209,161.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,937,787.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,213,359.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,115,498.73
3011	4881	C	E										X		E		N			5,974,281.06
3011	4881	C	E										X		E		N			89,436.87
3011	4901	D	B										X		E		N	1		498,955.04
3011	4901	D	B										X		E		N	1		62,887,327.55
3011	4901	C	E										X		E		N	1		310,089.68
3011	4901	D	E										X		E		N	1		-29,320,708.96
3011	4902	C	E					DISC	BAL				X		E		N		N	420,896,722.75
3011	4902	C	E					DISC	BAL				X		E		N		N	71,384,102.22
3011	4981	C	E										X		E		N			1,090.51
Sub-Total, 3011																				**49,022,296.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,937,787.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,209,161.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,213,359.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,115,498.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,384,102.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-420,896,722.75
Sub-Total, 3020																				**-439,462,734.73**
3041	4871	D	E										X		E		N			-32,294,822.81
3041	4971	D	E										X		E		N			-31,695.72
Sub-Total, 3041																				**-32,326,518.53**
3050	4801	C	E												E		N	1		6,485,310.64
3050	4801	C	E												E		N	1		439,212,638.49
3050	4871	D	E												E		N			-32,294,822.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			89,436.87
3050	4881	C	E												E		N			5,974,281.06
3050	4901	C	E												E		N	1		310,089.68
3050	4901	D	E												E		N	1		-29,320,708.96
3050	4971	D	E												E		N			-31,695.72
3050	4981	C	E												E		N			1,090.51
	Sub-Total, 3050																			**390,425,619.76**
3060	4221	D	B			F		DISC					X		E		N	1		-800,000.00
3060	4221	C	B			E		DISC					X		E		N	1		1,565,395.30
3060	4251	D	B			F		DISC					X		E		N	1		-271,396.80
	Sub-Total, 3060																			**493,998.50**
3071	4221	C	B			E		DISC					X		E		N	1		-1,565,395.30
3071	4221	D	B			F		DISC					X		E		N	1		800,000.00
3071	4221	C	E			E		DISC					X		E		N	1		869,376.59
3071	4221	D	E			F		DISC					X		E		N	1		-481,556.45
3071	4251	D	B			F		DISC					X		E		N	1		271,396.80
3071	4251	D	E			E		DISC					X		E		N	1		-869,376.59
3071	4251	C	E			F		DISC					X		E		N	1		194,746.81
	Sub-Total, 3071																			**-780,808.14**
3090	4221	D	E			F		DISC							E		N	1		-481,556.45
3090	4221	C	E			E		DISC							E		N	1		869,376.59
3090	4251	C	E			F		DISC							E		N	1		194,746.81
3090	4251	D	E			E		DISC							E		N	1		-869,376.59
	Sub-Total, 3090																			**-286,809.64**

3100, Obligated balance, start of year ==========
813,686,574.66

3200, Obligated balance, end of year ==========
390,138,810.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,937,787.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,209,161.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,115,498.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,213,359.98
4011	4902	C	E					DISC	BAL				X		E		N		N	420,896,722.75
4011	4902	C	E					DISC	BAL				X		E		N		N	71,384,102.22
	Sub-Total, 4011																			**439,462,734.73**
	4020, Disc: Outlays, gross (total)																			========== 439,462,734.73
4030	4222	D	B			F		DISC					X		E		N	1		876,529.62
4030	4222	D	E			F		DISC					X		E		N	1		-1,676,529.62
4030	4252	D	E			F		DISC					X		E		N			-466,143.61
	Sub-Total, 4030																			**-1,266,143.61**
4033	4222	D	B			X		DISC					X		E		N	1		42,673,222.87
4033	4222	D	E			X		DISC					X		E		N	1		-5,183,823.49
4033	4252	D	E			X		DISC					X		E		N			-33,016,242.08
4033	4253	D	E			X		DISC					X		E		N			-37,489,399.38
	Sub-Total, 4033																			**-33,016,242.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,282,385.69
4052	4222	D	B			X		DISC					X		E		N	1		-42,673,222.87
4052	4222	D	B			F		DISC					X		E		N	1		-876,529.62
4052	4222	D	E			F		DISC					X		E		N	1		1,676,529.62
4052	4222	D	E			X		DISC					X		E		N	1		5,183,823.49
4052	4252	D	E			X		DISC					X		E		N			33,016,242.08
4052	4252	D	E			F		DISC					X		E		N			466,143.61
4052	4253	D	E			X		DISC					X		E		N			37,489,399.38
	Sub-Total, 4052																			**34,282,385.69**
	4060, Disc: Additional offsets against BA only (total)																			========== 34,282,385.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 405,180,349.04
4190, Outlays, net (disc. and mand.)																					========== 405,180,349.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,188,504.36
3000	4801	C	B										X		E			N	1		413,047,338.85
3000	4901	C	B										X		E			N	1		23,483,918.00
3000	4901	D	B										X		E			N	1		-82,778,947.30
Sub-Total, 3000																					**373,940,813.91**
3011	4801	C	B										X		E			N	1		-20,188,504.36
3011	4801	C	B										X		E			N	1		-413,047,338.85
3011	4801	C	E										X		E			N	1		6,579,356.50
3011	4801	C	E										X		E			N	1		256,435,417.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-57,419,239.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,175,672.04
3011	4881	C	E										X		E			N			4,210,000.57
3011	4881	C	E										X		E			N			958.95
3011	4901	D	B										X		E			N	1		82,778,947.30
3011	4901	C	B										X		E			N	1		-23,483,918.00
3011	4901	D	E										X		E			N	1		-23,494,272.28
3011	4901	C	E										X		E			N	1		6,656,199.23
3011	4902	C	E					DISC	BAL				X		E			N		N	138,692,591.42
3011	4902	C	E					DISC	BAL				X		E			N		N	33,560,400.64
3011	4981	C	E										X		E			N			441.94
Sub-Total, 3011																					**12,456,713.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	57,419,239.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,175,672.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,560,400.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,692,591.42
Sub-Total, 3020																					**-136,009,424.51**
3041	4871	D	E										X		E			N			-15,258,689.65
3041	4971	D	E										X		E			N			-94.00
Sub-Total, 3041																					**-15,258,783.65**
3050	4801	C	E												E			N	1		6,579,356.50
3050	4801	C	E												E			N	1		256,435,417.57
3050	4871	D	E												E			N			-15,258,689.65
3050	4881	C	E												E			N			4,210,000.57
3050	4881	C	E												E			N			958.95
3050	4901	C	E												E			N	1		6,656,199.23
3050	4901	D	E												E			N	1		-23,494,272.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-94.00
3050	4981	C	E												E		N			441.94
Sub-Total, 3050																				**235,129,318.83**
3060	4221	D	B			F		DISC					X		E		N	1		-885,106.00
3060	4221	D	B			E		DISC					X		E		N	1		-10.00
3060	4251	C	B			F		DISC					X		E		N	1		1,894,846.91
Sub-Total, 3060																				**1,009,730.91**
3071	4221	D	B			E		DISC					X		E		N	1		10.00
3071	4221	D	B			F		DISC					X		E		N	1		885,106.00
3071	4221	D	E			E		DISC					X		E		N	1		-10.00
3071	4221	D	E			F		DISC					X		E		N	1		-885,106.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,894,846.91
3071	4251	D	E			F		DISC					X		E		N	1		-559,357.10
Sub-Total, 3071																				**-2,454,204.01**
3090	4221	D	E			F		DISC							E		N	1		-885,106.00
3090	4221	D	E			E		DISC							E		N	1		-10.00
3090	4251	D	E			F		DISC							E		N	1		-559,357.10
Sub-Total, 3090																				**-1,444,473.10**

3100, Obligated balance, start of year ==========
374,950,544.82

3200, Obligated balance, end of year ==========
233,684,845.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,419,239.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,175,672.04
4011	4902	C	E					DISC	BAL				X		E		N		N	138,692,591.42
4011	4902	C	E					DISC	BAL				X		E		N		N	33,560,400.64
	Sub-Total, 4011																			**136,009,424.51**
	4020, Disc: Outlays, gross (total)																			========== 136,009,424.51
4030	4222	C	B			F		DISC					X		E		N	1		-5,096.00
4030	4222	C	E			F		DISC					X		E		N	1		5,096.00
	Sub-Total, 4030																			**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-774,670.00
4033	4222	C	E			X		DISC					X		E		N	1		105,340.00
	Sub-Total, 4033																			**-669,330.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -669,330.00
4052	4222	C	B			X		DISC					X		E		N	1		774,670.00
4052	4222	C	B			F		DISC					X		E		N	1		5,096.00
4052	4222	C	E			X		DISC					X		E		N	1		-105,340.00
4052	4222	C	E			F		DISC					X		E		N	1		-5,096.00
	Sub-Total, 4052																			**669,330.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 669,330.00
	4080, Disc: Outlays, net																			========== 135,340,094.51
	4190, Outlays, net (disc. and mand.)																			========== 135,340,094.51

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,683,964.68
3000	4801	C	B										X		E		N	1		166,926,904.42
3000	4901	D	B										X		E		N	1		-40,790,723.52
3000	4901	C	B										X		E		N	1		34,711,494.50
Sub-Total, 3000																				**168,531,640.08**
3011	4801	C	B										X		E		N	1		-7,683,964.68
3011	4801	C	B										X		E		N	1		-166,926,904.42
3011	4801	C	E										X		E		N	1		5,705,519.25
3011	4801	C	E										X		E		N	1		111,202,151.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,548,087.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,065,571.95
3011	4881	C	E										X		E		N			1,762,924.53
3011	4881	C	E										X		E		N			901.60
3011	4901	D	B										X		E		N	1		40,790,723.52
3011	4901	C	B										X		E		N	1		-34,711,494.50
3011	4901	C	E										X		E		N	1		233.09
3011	4901	D	E										X		E		N	1		-2,196,249.95
3011	4902	C	E					DISC	BAL				X		E		N		N	38,611,778.96
3011	4902	C	E					DISC	BAL				X		E		N		N	34,625,865.50
3011	4981	C	E										X		E		N			127.87
3011	4982	C	E					DISC					X		E		N	1	N	826.56
Sub-Total, 3011																				**3,699,922.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,548,087.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,065,571.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,625,865.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,611,778.96
3020	4982	C	E					DISC					X		E		N	1	N	-826.56
Sub-Total, 3020																				**-55,755,955.24**
3041	4871	D	E										X		E		N			-8,199,230.06
3050	4801	C	E												E		N	1		5,705,519.25
3050	4801	C	E												E		N	1		111,202,151.42
3050	4871	D	E												E		N			-8,199,230.06
3050	4881	C	E												E		N			1,762,924.53
3050	4881	C	E												E		N			901.60
3050	4901	C	E												E		N	1		233.09
3050	4901	D	E												E		N	1		-2,196,249.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			127.87
Sub-Total, 3050																				**108,276,377.75**
3060	4251	C	B			F		DISC					X		E		N	1		2,212.14
3071	4251	C	B			F		DISC					X		E		N	1		-2,212.14
3071	4251	D	E			E		DISC					X		E		N	1		-1,922,072.12
3071	4251	C	E			F		DISC					X		E		N	1		2,212.14
Sub-Total, 3071																				**-1,922,072.12**
3090	4251	C	E			F		DISC							E		N	1		2,212.14
3090	4251	D	E			E		DISC							E		N	1		-1,922,072.12
Sub-Total, 3090																				**-1,919,859.98**
3100, Obligated balance, start of year																				========== 168,533,852.22
3200, Obligated balance, end of year																				========== 106,356,517.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,548,087.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,065,571.95
4011	4902	C	E					DISC	BAL				X		E		N		N	34,625,865.50
4011	4902	C	E					DISC	BAL				X		E		N		N	38,611,778.96
4011	4982	C	E					DISC					X		E		N	1	N	826.56
Sub-Total, 4011																				**55,755,955.24**
4020, Disc: Outlays, gross (total)																				========== 55,755,955.24
4080, Disc: Outlays, net																				========== 55,755,955.24
4190, Outlays, net (disc. and mand.)																				========== 55,755,955.24

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,115,161.99
3000	4801	C	B										X		E		N	1		86,274,408.05
3000	4901	D	B										X		E		N	1		-7,037,814.08
Sub-Total, 3000																				**83,351,755.96**
3011	4801	C	B										X		E		N	1		-4,115,161.99
3011	4801	C	B										X		E		N	1		-86,274,408.05
3011	4801	C	E										X		E		N	1		75,666,401.03
3011	4801	C	E										X		E		N	1		4,538,747.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,903,448.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,837,350.91
3011	4881	C	E										X		E		N			3,404,158.83
3011	4881	C	E										X		E		N			9,884.00
3011	4901	D	B										X		E		N	1		7,037,814.08
3011	4901	D	E										X		E		N	1		-8,083,524.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,110,501.23
3011	4902	C	E					DISC	BAL				X		E		N		N	17,272,493.23
3011	4981	C	E										X		E		N			2.00
Sub-Total, 3011																				**8,500,809.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,903,448.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,837,350.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,110,501.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,272,493.23
Sub-Total, 3020																				**-16,316,896.46**
3041	4871	D	E										X		E		N			-7,055,942.16
3041	4971	D	E										X		E		N			-74.50
Sub-Total, 3041																				**-7,056,016.66**
3050	4801	C	E												E		N	1		75,666,401.03
3050	4801	C	E												E		N	1		4,538,747.10
3050	4871	D	E												E		N			-7,055,942.16
3050	4881	C	E												E		N			9,884.00
3050	4881	C	E												E		N			3,404,158.83
3050	4901	D	E												E		N	1		-8,083,524.46
3050	4971	D	E												E		N			-74.50
3050	4981	C	E												E		N			2.00
Sub-Total, 3050																				**68,479,651.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		178,509.87
3071	4251	C	B			F		DISC					X		E		N	1		-178,509.87
3071	4251	D	E			E		DISC					X		E		N	1		-1,534,086.34
3071	4251	C	E			F		DISC					X		E		N	1		178,509.87
	Sub-Total, 3071																			**-1,534,086.34**
3090	4251	C	E			F		DISC							E		N	1		178,509.87
3090	4251	D	E			E		DISC							E		N	1		-1,534,086.34
	Sub-Total, 3090																			**-1,355,576.47**
3100, Obligated balance, start of year																				========== 83,530,265.83
3200, Obligated balance, end of year																				========== 67,124,075.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,903,448.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,837,350.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,110,501.23
4011	4902	C	E					DISC	BAL				X		E		N		N	17,272,493.23
	Sub-Total, 4011																			**16,316,896.46**
4020, Disc: Outlays, gross (total)																				========== 16,316,896.46
4080, Disc: Outlays, net																				========== 16,316,896.46
4190, Outlays, net (disc. and mand.)																				========== 16,316,896.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		726,220.11
3000	4801	C	B										X		E		N	1		196,018,911.44
3000	4901	D	B										X		E		N	1		-1,473,279.57
Sub-Total, 3000																				**195,271,851.98**
3011	4801	C	B										X		E		N	1		-196,018,911.44
3011	4801	C	B										X		E		N	1		-726,220.11
3011	4801	C	E										X		E		N	1		851,765.09
3011	4801	C	E										X		E		N	1		79,790,932.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,203,959.10
3011	4881	C	E										X		E		N			324,369.38
3011	4881	C	E										X		E		N			1,509.80
3011	4901	D	B										X		E		N	1		1,473,279.57
3011	4901	D	E										X		E		N	1		-381,793.71
3011	4901	D	E										X		E		N	1		-278,714.11
3011	4902	C	E					DISC	BAL				X		E		N		N	822,486.06
3011	4902	C	E					DISC	BAL				X		E		N		N	138,374,001.44
3011	4981	C	E										X		E		N			704.42
3011	4982	C	E					DISC					X		E		N	1	N	2,587.10
Sub-Total, 3011																				**15,032,036.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,203,959.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-822,486.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,374,001.44
3020	4982	C	E					DISC					X		E		N	1	N	-2,587.10
Sub-Total, 3020																				**-129,995,115.50**
3041	4871	D	E										X		E		N			-80,968,576.84
3041	4971	C	E										X		E		N			659,803.40
Sub-Total, 3041																				**-80,308,773.44**
3050	4801	C	E												E		N	1		851,765.09
3050	4801	C	E												E		N	1		79,790,932.57
3050	4871	D	E												E		N			-80,968,576.84
3050	4881	C	E												E		N			1,509.80
3050	4881	C	E												E		N			324,369.38
3050	4901	D	E												E		N	1		-381,793.71
3050	4901	D	E												E		N	1		-278,714.11
3050	4971	C	E												E		N			659,803.40
3050	4981	C	E												E		N			704.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Budget Bureau: Procurement
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Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3060	4251	C	B			F		DISC					X		E		N	1		117,187.08
3071	4251	C	B			F		DISC					X		E		N	1		-117,187.08
3100, Obligated balance, start of year																				========== 195,389,039.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,203,959.10
4011	4902	C	E					DISC	BAL				X		E		N		N	822,486.06
4011	4902	C	E					DISC	BAL				X		E		N		N	138,374,001.44
4011	4982	C	E					DISC					X		E		N	1	N	2,587.10
	Sub-Total, 4011																			**129,995,115.50**
4020, Disc: Outlays, gross (total)																				========== 129,995,115.50
4080, Disc: Outlays, net																				========== 129,995,115.50
4190, Outlays, net (disc. and mand.)																				========== 129,995,115.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,109,575,314.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,967,523,308.93

1010, Unob Bal: Transferred to other accounts -12,204,000.00

1011, Unob Bal: Transferred from other accounts 200,600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 373,410,541.62

1050, Unob Bal: Unobligated balance (total) ==========
2,529,329,850.55

1100, BA: Disc: Appropriation 5,970,268,000.00

1120, BA: Disc: Approps transferred to other accounts -12,360,000.00

1121, BA: Disc: Approps transferred from other accounts 246,640,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,505,000.00

1160, BA: Disc: Appropriation (total) ==========
6,203,043,000.00

1700, BA: Disc: Spending auth: Collected 259,189,172.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-11,369,845.39
1750, BA: Disc: Spending auth: Total																					========== 247,819,327.23
1900, Budget authority total (disc. and mand.)																					========== 6,450,862,327.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,980,192,177.78
1940, Unob Bal: Memo: Unob bal expiring																					-53,085,027.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,817,531,836.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,627,335,601.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,109,575,314.19
3011, Ob Bal: Obligations incurred: Expired accounts	88,711,778.87
3020, Ob Bal: Outlays (gross)	-5,927,785,903.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,410,541.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-143,149,322.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					7,381,276,927.46
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-5,710,995.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					11,369,845.39
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-6,808,357.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,149,507.52
3100, Obligated balance, start of year																					========== 6,621,624,606.61
3200, Obligated balance, end of year																					========== 7,380,127,419.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,450,862,327.23
4010, Disc: Outlays from new authority	1,302,999,046.50
4011, Disc: Outlays from balances	4,624,786,856.97
4020, Disc: Outlays, gross (total)	========== 5,927,785,903.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-62,046,949.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-232,093,939.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -294,140,888.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					11,369,845.39
4052, Disc: Offset, BA: Collection cred to expired accts																					34,951,715.69
4060, Disc: Additional offsets against BA only (total)																					========== 46,321,561.08
4070, Disc: Budget authority, net																					========== 6,203,043,000.00
4080, Disc: Outlays, net																					========== 5,633,645,015.16
4180, Budget authority, net (disc. and mand.)																					========== 6,203,043,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,633,645,015.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
GTAS User: 216-204-2759 / Patrick.Millane@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,019,708.97
0900	4801	C	E										X		U		N	1		1,019,708.97
0900	4901	C	B										X		U		N	1		-51,841,435.00
0900	4901	C	E										X		U		N	1		51,841,435.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		56,252,301.40
1000	4801	C	B										X		U		N	1		-1,019,708.97
1000	4901	C	B										X		U		N	1		-51,841,435.00
	Sub-Total, 1000																			**3,391,157.43**

1050, Unob Bal: Unobligated balance (total) ==========
3,391,157.43

1930, Total budgetary resources avail (disc. and mand.) ==========
3,391,157.43

1941	4610	C	E		A										U		N	1		3,391,157.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
GTAS User: 216-204-2759 / Patrick.Millane@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,019,708.97
3000	4901	C	B										X			U		N	1		51,841,435.00
Sub-Total, 3000																					**52,861,143.97**
3010	4801	C	B										X			U		N	1		-1,019,708.97
3010	4801	C	E										X			U		N	1		1,019,708.97
3010	4901	C	B										X			U		N	1		-51,841,435.00
3010	4901	C	E										X			U		N	1		51,841,435.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,019,708.97
3050	4901	C	E													U		N	1		51,841,435.00
Sub-Total, 3050																					**52,861,143.97**
3100, Obligated balance, start of year																					========== 52,861,143.97
3200, Obligated balance, end of year																					========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,391,157.43
1050, Unob Bal: Unobligated balance (total)	========== 3,391,157.43
1930, Total budgetary resources avail (disc. and mand.)	========== 3,391,157.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,391,157.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97
3050, Ob Bal: EOY: Unpaid obligations	52,861,143.97
3100, Obligated balance, start of year	========== 52,861,143.97
3200, Obligated balance, end of year	========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		648,297,521.65
0900	4901	C	E										X		U		N	1		2,271,156.46
0900	4902	C	E					DISC		NEW			X		U		N		N	131,467,278.80
Sub-Total, 0900																				**782,035,956.91**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,798,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		N			-7,000,000.00
1120	4170	C	E	P		F		DISC			17	1507	X		U		N			-12,293,000.00
1120	4170	C	E	P		F		DISC			17	1106	X		U		N			-21,118,000.00
1120	4170	C	E	P		F		DISC			17	1611	X		U		N			-1,797,000.00
Sub-Total, 1120																				**-42,208,000.00**

1160, BA: Disc: Appropriation (total) ==========
958,590,000.00

1900, Budget authority total (disc. and mand.) ==========
958,590,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
958,590,000.00

1941	4610	C	E		A										U		N	1		148,038,375.89
1941	4700	C	E		A										U		N	1		28,515,667.20
Sub-Total, 1941																				**176,554,043.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		648,297,521.65
3010	4901	C	E										X		U		N	1		2,271,156.46
3010	4902	C	E					DISC	NEW				X		U		N		N	131,467,278.80
Sub-Total, 3010																				**782,035,956.91**
3020	4902	C	E					DISC	NEW				X		U		N		N	-131,467,278.80
3050	4801	C	E												U		N	1		648,297,521.65
3050	4901	C	E												U		N	1		2,271,156.46
Sub-Total, 3050																				**650,568,678.11**
3200, Obligated balance, end of year																				========== 650,568,678.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 958,590,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	131,467,278.80
4020, Disc: Outlays, gross (total)																				========== 131,467,278.80
4070, Disc: Budget authority, net																				========== 958,590,000.00
4080, Disc: Outlays, net																				========== 131,467,278.80
4180, Budget authority, net (disc. and mand.)																				========== 958,590,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 131,467,278.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-604,644,250.17
0900	4801	C	E										X		U		N	1		556,434,662.73
0900	4881	C	E										X		U		N			1,092,899.78
0900	4901	C	B										X		U		N	1		-2,446,314.74
0900	4901	D	E										X		U		N	1		-1,089,612.99
0900	4902	C	E					DISC	BAL				X		U		N		N	548,820,359.48
0900	4981	C	E										X		U		N			289,922.13
0900	4982	C	E					DISC					X		U		N	1	N	1,296.44
	Sub-Total, 0900																			**498,458,962.66**

Budgetary Resources

1000	4201	D	B												U		N	1		1,163,645,494.62
1000	4801	C	B										X		U		N	1		-604,644,250.17
1000	4901	C	B										X		U		N	1		-2,446,314.74
	Sub-Total, 1000																			**556,554,929.71**
1010	4190	C	E	P		F					17	1508	X		U		N			-3,600,000.00
1010	4190	C	E	P		F					17	1319	X		U		N			-12,500,000.00
	Sub-Total, 1010																			**-16,100,000.00**
1021	4871	D	E										X		U		N			2,743,385.53
1021	4971	D	E										X		U		N			264,757.95
	Sub-Total, 1021																			**3,008,143.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 543,463,073.19
	1930, Total budgetary resources avail (disc. and mand.)																			========== 543,463,073.19
1941	4610	C	E		A										U		N	1		19,334,956.63
1941	4700	C	E		A										U		N	1		25,669,153.90
	Sub-Total, 1941																			**45,004,110.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		604,644,250.17
3000	4901	C	B										X		U		N	1		2,446,314.74
Sub-Total, 3000																				**607,090,564.91**
3010	4801	C	B										X		U		N	1		-604,644,250.17
3010	4801	C	E										X		U		N	1		556,434,662.73
3010	4881	C	E										X		U		N			1,092,899.78
3010	4901	C	B										X		U		N	1		-2,446,314.74
3010	4901	D	E										X		U		N	1		-1,089,612.99
3010	4902	C	E					DISC	BAL				X		U		N		N	548,820,359.48
3010	4981	C	E										X		U		N			289,922.13
3010	4982	C	E					DISC					X		U		N	1	N	1,296.44
Sub-Total, 3010																				**498,458,962.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-548,820,359.48
3020	4982	C	E					DISC					X		U		N	1	N	-1,296.44
Sub-Total, 3020																				**-548,821,655.92**
3040	4871	D	E										X		U		N			-2,743,385.53
3040	4971	D	E										X		U		N			-264,757.95
Sub-Total, 3040																				**-3,008,143.48**
3050	4801	C	E												U		N	1		556,434,662.73
3050	4871	D	E												U		N			-2,743,385.53
3050	4881	C	E												U		N			1,092,899.78
3050	4901	D	E												U		N	1		-1,089,612.99
3050	4971	D	E												U		N			-264,757.95
3050	4981	C	E												U		N			289,922.13
Sub-Total, 3050																				**553,719,728.17**
3100, Obligated balance, start of year																				========== 607,090,564.91
3200, Obligated balance, end of year																				========== 553,719,728.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	548,820,359.48
4011	4982	C	E					DISC					X		U		N	1	N	1,296.44
Sub-Total, 4011																				**548,821,655.92**

4020, Disc: Outlays, gross (total) ==========
548,821,655.92

4080, Disc: Outlays, net ==========
548,821,655.92

4190, Outlays, net (disc. and mand.) ==========
548,821,655.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-578,683,083.30
0900	4801	C	E										X		U		Y	1		559,828,757.73
0900	4881	C	E										X		U		Y			5,953,639.53
0900	4901	C	B										X		U		Y	1		-20,919,311.13
0900	4901	C	E										X		U		Y	1		6,641,282.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	520,971,605.57
0900	4981	C	E										X		U		Y			98,084.56
0900	4982	C	E					DISC					X		U		Y	1	N	622.22
	Sub-Total, 0900																			**493,891,597.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,158,061,075.17
1000	4801	C	B										X		U		Y	1		-578,683,083.30
1000	4901	C	B										X		U		Y	1		-20,919,311.13
	Sub-Total, 1000																			**558,458,680.74**
1010	4190	C	E	P		F					17	1508	X		U		Y			-20,928,000.00
1021	4871	D	E										X		U		Y			2,811,858.44
1021	4971	D	E										X		U		Y			49,122.92
	Sub-Total, 1021																			**2,860,981.36**
	1050, Unob Bal: Unobligated balance (total)																			========== 540,391,662.10
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-40,217,000.00
	1160, BA: Disc: Appropriation (total)																			========== -40,217,000.00
	1900, Budget authority total (disc. and mand.)																			========== -40,217,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 500,174,662.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-6,283,064.34

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		578,683,083.30
3000	4901	C	B										X		U		Y	1		20,919,311.13
Sub-Total, 3000																				**599,602,394.43**
3010	4801	C	B										X		U		Y	1		-578,683,083.30
3010	4801	C	E										X		U		Y	1		559,828,757.73
3010	4881	C	E										X		U		Y			5,953,639.53
3010	4901	C	B										X		U		Y	1		-20,919,311.13
3010	4901	C	E										X		U		Y	1		6,641,282.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	520,971,605.57
3010	4981	C	E										X		U		Y			98,084.56
3010	4982	C	E					DISC					X		U		Y	1	N	622.22
Sub-Total, 3010																				**493,891,597.76**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-520,971,605.57
3020	4982	C	E					DISC					X		U		Y	1	N	-622.22
Sub-Total, 3020																				**-520,972,227.79**
3040	4871	D	E										X		U		Y			-2,811,858.44
3040	4971	D	E										X		U		Y			-49,122.92
Sub-Total, 3040																				**-2,860,981.36**
3050	4801	C	E												U		Y	1		559,828,757.73
3050	4871	D	E												U		Y			-2,811,858.44
3050	4881	C	E												U		Y			5,953,639.53
3050	4901	C	E												U		Y	1		6,641,282.58
3050	4971	D	E												U		Y			-49,122.92
3050	4981	C	E												U		Y			98,084.56
Sub-Total, 3050																				**569,660,783.04**
3100, Obligated balance, start of year																				==========
																				599,602,394.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 569,660,783.04

BA & O, Net

4000, Disc: Budget authority, gross																					========== -40,217,000.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	520,971,605.57
4011	4982	C	E					DISC					X			U		Y	1	N	622.22
Sub-Total, 4011																					**520,972,227.79**
4020, Disc: Outlays, gross (total)																					========== 520,972,227.79
4070, Disc: Budget authority, net																					========== -40,217,000.00
4080, Disc: Outlays, net																					========== 520,972,227.79
4180, Budget authority, net (disc. and mand.)																					========== -40,217,000.00
4190, Outlays, net (disc. and mand.)																					========== 520,972,227.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,064.13
3000	4801	C	B										X		E		N	1		509,212,070.82
3000	4901	C	B										X		E		N	1		187.66
3000	4901	C	B										X		E		N	1		21,174,749.88
Sub-Total, 3000																				**530,416,072.49**
3011	4801	C	B										X		E		N	1		-29,064.13
3011	4801	C	B										X		E		N	1		-509,212,070.82
3011	4801	C	E										X		E		N	1		29,025.49
3011	4801	C	E										X		E		N	1		270,819,715.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,260.69
3011	4881	C	E										X		E		N			1,947,677.95
3011	4901	C	B										X		E		N	1		-187.66
3011	4901	C	B										X		E		N	1		-21,174,749.88
3011	4901	C	E										X		E		N	1		2,033.52
3011	4901	C	E										X		E		N	1		12,441,389.25
3011	4902	C	E					DISC	BAL				X		E		N		N	247,177,181.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,807.22
3011	4981	C	E										X		E		N			8,280.44
3011	4982	C	E					DISC					X		E		N	1	N	20.97
Sub-Total, 3011																				**2,006,184.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,260.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,177,181.71
3020	4902	D	E					DISC	BAL				X		E		N		N	1,807.22
3020	4982	C	E					DISC					X		E		N	1	N	-20.97
Sub-Total, 3020																				**-247,174,134.77**
3041	4871	D	E										X		E		N			-13,055,928.32
3041	4971	D	E										X		E		N			-3,223.37
Sub-Total, 3041																				**-13,059,151.69**
3050	4801	C	E												E		N	1		29,025.49
3050	4801	C	E												E		N	1		270,819,715.61
3050	4871	D	E												E		N			-13,055,928.32
3050	4881	C	E												E		N			1,947,677.95
3050	4901	C	E												E		N	1		2,033.52
3050	4901	C	E												E		N	1		12,441,389.25
3050	4971	D	E												E		N			-3,223.37
3050	4981	C	E												E		N			8,280.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**272,188,970.57**
3060	4221	D	B			F		DISC					X		E		N	1		-29,064.13
3060	4251	D	B			F		DISC					X		E		N	1		-406.92
	Sub-Total, 3060																			**-29,471.05**
3071	4221	D	B			F		DISC					X		E		N	1		29,064.13
3071	4221	D	E			F		DISC					X		E		N	1		-29,025.49
3071	4251	D	B			F		DISC					X		E		N	1		406.92
3071	4251	C	E			F		DISC					X		E		N	1		684.33
	Sub-Total, 3071																			**1,129.89**
3090	4221	D	E			F		DISC							E		N	1		-29,025.49
3090	4251	C	E			F		DISC							E		N	1		684.33
	Sub-Total, 3090																			**-28,341.16**
	3100, Obligated balance, start of year																			========== 530,386,601.44
	3200, Obligated balance, end of year																			========== 272,160,629.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,260.69
4011	4902	C	E					DISC	BAL				X		E		N		N	247,177,181.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,807.22
4011	4982	C	E					DISC					X		E		N	1	N	20.97
	Sub-Total, 4011																			**247,174,134.77**
	4020, Disc: Outlays, gross (total)																			========== 247,174,134.77
4030	4252	D	E			F		DISC					X		E		N			-1,129.89
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,129.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			1,129.89
4060, Disc: Additional offsets against BA only (total)																					======== 1,129.89
4080, Disc: Outlays, net																					========== 247,173,004.88
4190, Outlays, net (disc. and mand.)																					========== 247,173,004.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,469.00
3000	4801	C	B										X		E		N	1		162,432,234.07
3000	4901	C	B										X		E		N	1		6,132,806.78
3000	4901	C	B										X		E		N	1		3,477.02
Sub-Total, 3000																				**168,597,986.87**
3011	4801	C	B										X		E		N	1		-162,432,234.07
3011	4801	C	B										X		E		N	1		-29,469.00
3011	4801	C	E										X		E		N	1		70,586,170.42
3011	4801	C	E										X		E		N	1		29,469.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,121.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	368.00
3011	4881	C	E										X		E		N			36,004.20
3011	4901	C	B										X		E		N	1		-3,477.02
3011	4901	C	B										X		E		N	1		-6,132,806.78
3011	4901	C	E										X		E		N	1		3,477.02
3011	4901	C	E										X		E		N	1		4,031,266.76
3011	4902	C	E					DISC	BAL				X		E		N		N	93,913,329.52
3011	4982	C	E					DISC					X		E		N	1	N	23.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,121.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-368.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,913,329.52
3020	4982	C	E					DISC					X		E		N	1	N	-23.52
Sub-Total, 3020																				**-93,911,599.47**
3041	4871	D	E										X		E		N			-3,015,363.03
3041	4971	D	E										X		E		N			-1,609.12
Sub-Total, 3041																				**-3,016,972.15**
3050	4801	C	E												E		N	1		70,586,170.42
3050	4801	C	E												E		N	1		29,469.00
3050	4871	D	E												E		N			-3,015,363.03
3050	4881	C	E												E		N			36,004.20
3050	4901	C	E												E		N	1		3,477.02
3050	4901	C	E												E		N	1		4,031,266.76
3050	4971	D	E												E		N			-1,609.12
Sub-Total, 3050																				**71,669,415.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				168,597,986.87
3200, Obligated balance, end of year																				71,669,415.25

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-2,121.57
4011	4802	C	E				DISC	BAL		X		E		N	1	N	368.00
4011	4902	C	E				DISC	BAL		X		E		N		N	93,913,329.52
4011	4982	C	E				DISC			X		E		N	1	N	23.52
Sub-Total, 4011																	**93,911,599.47**
4020, Disc: Outlays, gross (total)																	93,911,599.47
4080, Disc: Outlays, net																	93,911,599.47
4190, Outlays, net (disc. and mand.)																	93,911,599.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,879,325.37
3000	4901	C	B										X		E		N	1		7,638.28
3000	4901	C	B										X		E		N	1		3,680,906.91
Sub-Total, 3000																				**48,567,870.56**
3011	4801	C	B										X		E		N	1		-44,879,325.37
3011	4801	C	E										X		E		N	1		7,638.28
3011	4801	C	E										X		E		N	1		30,077,034.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,324.40
3011	4881	C	E										X		E		N			497,255.13
3011	4901	C	B										X		E		N	1		-7,638.28
3011	4901	C	B										X		E		N	1		-3,680,906.91
3011	4901	C	E										X		E		N	1		457,089.28
3011	4902	C	E					DISC	BAL				X		E		N		N	18,032,432.56
Sub-Total, 3011																				**497,255.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,324.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,032,432.56
Sub-Total, 3020																				**-18,026,108.16**
3041	4871	D	E										X		E		N			-4,174,529.67
3050	4801	C	E												E		N	1		7,638.28
3050	4801	C	E												E		N	1		30,077,034.84
3050	4871	D	E												E		N			-4,174,529.67
3050	4881	C	E												E		N			497,255.13
3050	4901	C	E												E		N	1		457,089.28
Sub-Total, 3050																				**26,864,487.86**
3100, Obligated balance, start of year																				========== 48,567,870.56
3200, Obligated balance, end of year																				========== 26,864,487.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,324.40
4011	4902	C	E					DISC	BAL				X			E		N		N	18,032,432.56
Sub-Total, 4011																					**18,026,108.16**
4020, Disc: Outlays, gross (total)																					========== 18,026,108.16
4080, Disc: Outlays, net																					========== 18,026,108.16
4190, Outlays, net (disc. and mand.)																					========== 18,026,108.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,739,830.19
3000	4801	C	B										X		E		N	1		39,597.34
3000	4901	C	B										X		E		N	1		2,984.15
3000	4901	C	B										X		E		N	1		3,286,548.17
Sub-Total, 3000																				**35,068,959.85**
3011	4801	C	B										X		E		N	1		-39,597.34
3011	4801	C	B										X		E		N	1		-31,739,830.19
3011	4801	C	E										X		E		N	1		39,597.34
3011	4801	C	E										X		E		N	1		19,796,783.30
3011	4881	C	E										X		E		N			15.77
3011	4901	C	B										X		E		N	1		-2,984.15
3011	4901	C	B										X		E		N	1		-3,286,548.17
3011	4901	C	E										X		E		N	1		3,038.67
3011	4901	C	E										X		E		N	1		710,318.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-54.52
3011	4902	C	E					DISC	BAL				X		E		N		N	14,519,260.68
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	54.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,519,260.68
Sub-Total, 3020																				**-14,519,206.16**
3041	4871	D	E										X		E		N			-5,060,957.86
3050	4801	C	E												E		N	1		19,796,783.30
3050	4801	C	E												E		N	1		39,597.34
3050	4871	D	E												E		N			-5,060,957.86
3050	4881	C	E												E		N			15.77
3050	4901	C	E												E		N	1		3,038.67
3050	4901	C	E												E		N	1		710,318.61
Sub-Total, 3050																				**15,488,795.83**
3060	4221	D	B			F		DISC					X		E		N	1		-39,597.34
3060	4251	C	B			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3060																				**-3,767.34**
3071	4221	D	B			F		DISC					X		E		N	1		39,597.34
3071	4221	D	E			F		DISC					X		E		N	1		-39,597.34
3071	4251	C	B			F		DISC					X		E		N	1		-35,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-39,597.34
3090	4251	C	E			F		DISC							E		N	1		35,830.00
Sub-Total, 3090																				**-3,767.34**

3100, Obligated balance, start of year ========== 35,065,192.51

3200, Obligated balance, end of year ========== 15,485,028.49

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-54.52
4011	4902	C	E					DISC	BAL				X		E		N		N	14,519,260.68
Sub-Total, 4011																				**14,519,206.16**

4020, Disc: Outlays, gross (total) ========== 14,519,206.16

4080, Disc: Outlays, net ========== 14,519,206.16

4190, Outlays, net (disc. and mand.) ========== 14,519,206.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,499.86
3000	4801	C	B										X		E		N	1		25,288,709.99
3000	4901	C	B										X		E		N	1		4,641,941.93
3000	4901	C	B										X		E		N	1		2,430.20
Sub-Total, 3000																				**29,941,581.98**
3011	4801	C	B										X		E		N	1		-8,499.86
3011	4801	C	B										X		E		N	1		-25,288,709.99
3011	4801	C	E										X		E		N	1		24,975,827.87
3011	4801	C	E										X		E		N	1		10,258.26
3011	4802	D	B					DISC	BAL				X		E		N	1	N	945.28
3011	4881	C	E										X		E		N			5,535,101.80
3011	4901	C	B										X		E		N	1		-4,641,941.93
3011	4901	C	B										X		E		N	1		-2,430.20
3011	4901	C	E										X		E		N	1		671.80
3011	4901	C	E										X		E		N	1		1,625,841.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,995,432.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,329,449.63
Sub-Total, 3011																				**8,531,946.03**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-945.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,995,432.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,329,449.63
Sub-Total, 3020																				**-6,325,827.18**
3041	4871	D	E										X		E		N			-30,521,187.93
3041	4971	D	E										X		E		N			-1,626,512.90
Sub-Total, 3041																				**-32,147,700.83**
3050	4801	C	E												E		N	1		10,258.26
3050	4801	C	E												E		N	1		24,975,827.87
3050	4871	D	E												E		N			-30,521,187.93
3050	4881	C	E												E		N			5,535,101.80
3050	4901	C	E												E		N	1		671.80
3050	4901	C	E												E		N	1		1,625,841.10
3050	4971	D	E												E		N			-1,626,512.90
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-882,450.38
3060	4251	C	B			F		DISC					X		E		N	1		9,768.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-872,681.59**
3071	4221	D	B			F		DISC					X		E		N	1		882,450.38
3071	4251	C	B			F		DISC					X		E		N	1		-9,768.79
	Sub-Total, 3071																			**872,681.59**
	3100, Obligated balance, start of year																			========== 29,068,900.39

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	945.28
4011	4902	C	E					DISC	BAL				X		E		N		N	2,995,432.27
4011	4902	C	E					DISC	BAL				X		E		N		N	3,329,449.63
	Sub-Total, 4011																			**6,325,827.18**
	4020, Disc: Outlays, gross (total)																			========== 6,325,827.18
	4080, Disc: Outlays, net																			========== 6,325,827.18
	4190, Outlays, net (disc. and mand.)																			========== 6,325,827.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,774,386,517.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,115,013,610.45

1010, Unob Bal: Transferred to other accounts -37,028,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,869,124.84

1050, Unob Bal: Unobligated balance (total) ==========
1,083,854,735.29

1100, BA: Disc: Appropriation 1,000,798,000.00

1120, BA: Disc: Approps transferred to other accounts -42,208,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -40,217,000.00

1160, BA: Disc: Appropriation (total) ==========
918,373,000.00

1900, Budget authority total (disc. and mand.) ==========
918,373,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,002,227,735.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-6,283,064.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					221,558,153.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,019,285,431.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,774,386,517.33
3011, Ob Bal: Obligations incurred: Expired accounts	11,035,385.70
3020, Ob Bal: Outlays (gross)	-1,581,218,038.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,869,124.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-57,459,312.20
3050, Ob Bal: EOY: Unpaid obligations	2,160,160,858.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-905,919.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	873,811.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,108.50
3100, Obligated balance, start of year	========== 2,018,379,511.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,160,128,750.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 918,373,000.00
4010, Disc: Outlays from new authority	131,467,278.80
4011, Disc: Outlays from balances	1,449,750,759.45
4020, Disc: Outlays, gross (total)	========== 1,581,218,038.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,129.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,129.89
4052, Disc: Offset, BA: Collection cred to expired accts	1,129.89
4060, Disc: Additional offsets against BA only (total)	======== 1,129.89
4070, Disc: Budget authority, net	========== 918,373,000.00
4080, Disc: Outlays, net	========== 1,581,216,908.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 918,373,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,581,216,908.36

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-168,483.75
0900	4801	C	E										X		U		N	1		168,483.75
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,021,510.21
1000	4801	C	B										X		U		N	1		-168,483.75
Sub-Total, 1000																				**3,853,026.46**
1010	4190	C	E	P		F					57	3400	X		U		N			-3,708,008.00
1050, Unob Bal: Unobligated balance (total)																				========== 145,018.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,018.46
1941	4510	D	E		A										U		N	1		-80,300,000.00
1941	4610	C	E		A										U		N	1		80,445,018.46
Sub-Total, 1941																				**145,018.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		168,483.75
3010	4801	C	B										X		U		N	1		-168,483.75
3010	4801	C	E										X		U		N	1		168,483.75
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		168,483.75
3100, Obligated balance, start of year																				========== 168,483.75
3200, Obligated balance, end of year																				========== 168,483.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,713,820,812.51
0900	4801	C	E										X		U		N	1		29,392,456.73
0900	4802	C	E					DISC		NEW			X		U		N	1	N	72,923,671.05
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,267,025.87
0900	4901	C	E										X		U		N	1		44,629,543.93
0900	4901	C	E										X		U		N	1		133,592.96
0900	4902	C	E					DISC		NEW			X		U		N		N	394,702,443.78
0900	4902	C	E					DISC		NEW			X		U		N		N	4,780,353.56
	Sub-Total, 0900																			**3,265,649,900.39**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		12,548,722,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		N			-55,793,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,492,929,000.00
1700	4222	D	E			F		DISC					X		U		N	1		47,743,567.48
1700	4222	D	E			X		DISC					X		U		N	1		28,338,042.72
1700	4252	D	E			X		DISC					X		U		N			285,586.28
1700	4252	D	E			F		DISC					X		U		N			4,602,909.73
	Sub-Total, 1700																			**80,970,106.21**
1701	4221	D	E			F		DISC					X		U		N	1		806,772.12
1701	4221	D	E			E		DISC					X		U		N	1		192,187.28
1701	4251	D	E			E		DISC					X		U		N	1		25,450.51
	Sub-Total, 1701																			**1,024,409.91**
1750, BA: Disc: Spending auth: Total																				========== 81,994,516.12
1900, Budget authority total (disc. and mand.)																				========== 12,574,923,516.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 12,574,923,516.12
1941	4510	C	E		A										U		N	1		8,118,096,000.00
1941	4610	D	E		A										U		N	1		-230,683,291.36
1941	4610	C	E		A										U		N	1		41,946,673.00
1941	4700	C	E		A										U		N	1		1,379,439,820.09
1941	4700	C	E		A										U		N	1		474,414.00
Sub-Total, 1941																				**9,309,273,615.73**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		29,392,456.73
3010	4801	C	E										X		U		N	1		2,713,820,812.51
3010	4802	C	E					DISC		NEW			X		U		N	1	N	72,923,671.05
3010	4802	C	E					DISC		NEW			X		U		N	1	N	5,267,025.87
3010	4901	C	E										X		U		N	1		44,629,543.93
3010	4901	C	E										X		U		N	1		133,592.96
3010	4902	C	E					DISC		NEW			X		U		N		N	394,702,443.78
3010	4902	C	E					DISC		NEW			X		U		N		N	4,780,353.56
Sub-Total, 3010																				**3,265,649,900.39**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-5,267,025.87
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-72,923,671.05
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,780,353.56
3020	4902	C	E					DISC		NEW			X		U		N		N	-394,702,443.78
Sub-Total, 3020																				**-477,673,494.26**
3050	4801	C	E												U		N	1		2,713,820,812.51
3050	4801	C	E												U		N	1		29,392,456.73
3050	4901	C	E												U		N	1		133,592.96
3050	4901	C	E												U		N	1		44,629,543.93
Sub-Total, 3050																				**2,787,976,406.13**
3070	4221	D	E			E		DISC					X		U		N	1		-192,187.28
3070	4221	D	E			F		DISC					X		U		N	1		-806,772.12
3070	4251	D	E			E		DISC					X		U		N	1		-25,450.51
Sub-Total, 3070																				**-1,024,409.91**
3090	4221	D	E			F		DISC							U		N	1		-806,772.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			E		DISC							U		N	1		-192,187.28
3090	4251	D	E			E		DISC							U		N	1		-25,450.51
	Sub-Total, 3090																			**-1,024,409.91**
3200, Obligated balance, end of year																				========== 2,786,951,996.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,574,923,516.12
4010	4802	C	E					DISC		NEW			X		U		N	1	N	72,923,671.05
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,267,025.87
4010	4902	C	E					DISC		NEW			X		U		N		N	4,780,353.56
4010	4902	C	E					DISC		NEW			X		U		N		N	394,702,443.78
	Sub-Total, 4010																			**477,673,494.26**
4020, Disc: Outlays, gross (total)																				========== 477,673,494.26
4030	4222	D	E			F		DISC					X		U		N	1		-47,743,567.48
4030	4252	D	E			F		DISC					X		U		N			-4,602,909.73
	Sub-Total, 4030																			**-52,346,477.21**
4033	4222	D	E			X		DISC					X		U		N	1		-28,338,042.72
4033	4252	D	E			X		DISC					X		U		N			-285,586.28
	Sub-Total, 4033																			**-28,623,629.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,970,106.21
4050	4221	D	E			E		DISC					X		U		N	1		-192,187.28
4050	4221	D	E			F		DISC					X		U		N	1		-806,772.12
4050	4251	D	E			E		DISC					X		U		N	1		-25,450.51
	Sub-Total, 4050																			**-1,024,409.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					========== -1,024,409.91
4070, Disc: Budget authority, net																					========== 12,492,929,000.00
4080, Disc: Outlays, net																					========== 396,703,388.05
4180, Budget authority, net (disc. and mand.)																					========== 12,492,929,000.00
4190, Outlays, net (disc. and mand.)																					========== 396,703,388.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,405,032.45
0900	4801	C	B										X		U		N	1		-2,881,167,999.52
0900	4801	C	E										X		U		N	1		4,367,421,309.44
0900	4801	C	E										X		U		N	1		24,281,453.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,241,882.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,994,470,645.28
0900	4901	C	B										X		U		N	1		-1,109,951.61
0900	4901	C	B										X		U		N	1		-13,798,653.40
0900	4901	C	E										X		U		N	1		95,944,033.24
0900	4901	C	E										X		U		N	1		9,857.23
0900	4902	C	E					DISC	BAL				X		U		N		N	23,129,264.91
0900	4902	C	E					DISC	BAL				X		U		N		N	1,213,733,311.37
Sub-Total, 0900																				**4,552,651,266.17**

Budgetary Resources

1000	4201	D	B												U		N	1		10,449,063,794.41
1000	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
1000	4221	C	B			E		DISC					X		U		N	1		-336,983.33
1000	4222	D	B			F		DISC					X		U		N	1		40,734,338.96
1000	4222	D	B			X		DISC					X		U		N	1		1,481,933.83
1000	4251	D	B			E		DISC					X		U		N	1		336,983.33
1000	4251	D	B			F		DISC					X		U		N	1		978,661.72
1000	4801	C	B										X		U		N	1		-33,405,032.45
1000	4801	C	B										X		U		N	1		-2,881,167,999.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
1000	4901	C	B										X		U		N	1		-1,109,951.61
1000	4901	C	B										X		U		N	1		-13,798,653.40
Sub-Total, 1000																				**7,328,855,229.50**
1011	4190	D	E	P		F					57	3400	X		U		N			67,680,000.00
1021	4871	D	E										X		U		N			34,805,345.91
1021	4971	D	E										X		U		N			294,839.77
Sub-Total, 1021																				**35,100,185.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 7,431,635,415.18
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-83,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -83,400,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-40,734,338.96
1700	4222	D	B			X		DISC					X		U		N	1		-1,481,933.83
1700	4222	D	E			F		DISC					X		U		N	1		26,643,625.90
1700	4222	D	E			X		DISC					X		U		N	1		1,358,415.00
1700	4252	D	E			F		DISC					X		U		N			22,398,465.17
1700	4253	D	E			X		DISC					X		U		N			123,518.83
1700	4972	D	E			X		DISC					X		U		N			17,424.05
Sub-Total, 1700																				**8,325,176.16**
1701	4221	C	B			E		DISC					X		U		N	1		336,983.33
1701	4221	D	B			F		DISC					X		U		N	1		-7,176,992.06
1701	4221	D	E			F		DISC					X		U		N	1		620,039.35
1701	4251	D	B			E		DISC					X		U		N	1		-336,983.33
1701	4251	D	B			F		DISC					X		U		N	1		-978,661.72
1701	4251	D	E			F		DISC					X		U		N	1		29,773.84
Sub-Total, 1701																				**-7,505,840.59**
1750, BA: Disc: Spending auth: Total																				========== 819,335.57
1900, Budget authority total (disc. and mand.)																				========== -82,580,664.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,349,054,750.75
1941	4510	C	E		A										U		N	1		10,449,262,240.96
1941	4610	D	E		A										U		N	1		-9,161,521,961.15
1941	4610	C	E		A										U		N	1		98,744.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,508,564,460.70
Sub-Total, 1941																				**2,796,403,484.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,405,032.45
3000	4801	C	B										X		U		N	1		2,881,167,999.52
3000	4901	C	B										X		U		N	1		1,109,951.61
3000	4901	C	B										X		U		N	1		13,798,653.40
Sub-Total, 3000																				**2,929,481,636.98**
3010	4801	C	B										X		U		N	1		-2,881,167,999.52
3010	4801	C	B										X		U		N	1		-33,405,032.45
3010	4801	C	E										X		U		N	1		24,281,453.29
3010	4801	C	E										X		U		N	1		4,367,421,309.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,994,470,645.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,241,882.89
3010	4901	C	B										X		U		N	1		-1,109,951.61
3010	4901	C	B										X		U		N	1		-13,798,653.40
3010	4901	C	E										X		U		N	1		9,857.23
3010	4901	C	E										X		U		N	1		95,944,033.24
3010	4902	C	E					DISC	BAL				X		U		N		N	23,129,264.91
3010	4902	C	E					DISC	BAL				X		U		N		N	1,213,733,311.37
Sub-Total, 3010																				**4,552,651,266.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	72,648.40
3020	4802	C	B					DISC	BAL				X		U		N	1	N	241,026,206.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,241,882.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,994,470,645.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,129,264.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,213,733,311.37
Sub-Total, 3020																				**-2,994,476,249.95**
3040	4871	D	E										X		U		N			-34,805,345.91
3040	4971	D	E										X		U		N			-294,839.77
Sub-Total, 3040																				**-35,100,185.68**
3050	4801	C	E												U		N	1		24,281,453.29
3050	4801	C	E												U		N	1		4,367,421,309.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-34,805,345.91
3050	4901	C	E												U		N	1		9,857.23
3050	4901	C	E												U		N	1		95,944,033.24
3050	4971	D	E												U		N			-294,839.77
	Sub-Total, 3050																			**4,452,556,467.52**
3060	4221	D	B			F		DISC					X		U		N	1		-7,176,992.06
3060	4221	C	B			E		DISC					X		U		N	1		336,983.33
3060	4251	D	B			E		DISC					X		U		N	1		-336,983.33
3060	4251	D	B			F		DISC					X		U		N	1		-978,661.72
	Sub-Total, 3060																			**-8,155,653.78**
3070	4221	C	B			E		DISC					X		U		N	1		-336,983.33
3070	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
3070	4221	D	E			F		DISC					X		U		N	1		-620,039.35
3070	4251	D	B			E		DISC					X		U		N	1		336,983.33
3070	4251	D	B			F		DISC					X		U		N	1		978,661.72
3070	4251	D	E			F		DISC					X		U		N	1		-29,773.84
	Sub-Total, 3070																			**7,505,840.59**
3090	4221	D	E			F		DISC							U		N	1		-620,039.35
3090	4251	D	E			F		DISC							U		N	1		-29,773.84
	Sub-Total, 3090																			**-649,813.19**

3100, Obligated balance, start of year ==========
2,921,325,983.20

3200, Obligated balance, end of year ==========
4,451,906,654.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -82,580,664.43
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,241,882.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,994,470,645.28
4011	4902	C	E					DISC	BAL				X		U		N		N	23,129,264.91
4011	4902	C	E					DISC	BAL				X		U		N		N	1,213,733,311.37
Sub-Total, 4011																				**2,994,476,249.95**
4020, Disc: Outlays, gross (total)																				========== 2,994,476,249.95
4030	4222	D	B			F		DISC					X		U		N	1		40,734,338.96
4030	4222	D	E			F		DISC					X		U		N	1		-26,643,625.90
4030	4252	D	E			F		DISC					X		U		N			-22,398,465.17
Sub-Total, 4030																				**-8,307,752.11**
4033	4222	D	B			X		DISC					X		U		N	1		1,481,933.83
4033	4222	D	E			X		DISC					X		U		N	1		-1,358,415.00
4033	4253	D	E			X		DISC					X		U		N			-123,518.83
4033	4972	D	E			X		DISC					X		U		N			-17,424.05
Sub-Total, 4033																				**-17,424.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,325,176.16
4050	4221	C	B			E		DISC					X		U		N	1		-336,983.33
4050	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
4050	4221	D	E			F		DISC					X		U		N	1		-620,039.35
4050	4251	D	B			F		DISC					X		U		N	1		978,661.72
4050	4251	D	B			E		DISC					X		U		N	1		336,983.33
4050	4251	D	E			F		DISC					X		U		N	1		-29,773.84
Sub-Total, 4050																				**7,505,840.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					7,505,840.59
4070, Disc: Budget authority, net																					-83,400,000.00
4080, Disc: Outlays, net																					2,986,151,073.79
4180, Budget authority, net (disc. and mand.)																					-83,400,000.00
4190, Outlays, net (disc. and mand.)																					2,986,151,073.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,019,919,044.81
0900	4801	C	B										X		U		Y	1		-11,913,968.53
0900	4801	C	E										X		U		Y	1		9,630,733.96
0900	4801	C	E										X		U		Y	1		3,237,162,997.54
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	45,612.27
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,635,246,250.27
0900	4901	C	B										X		U		Y	1		-1,234,229.44
0900	4901	C	B										X		U		Y	1		-57,029,170.43
0900	4901	C	E										X		U		Y	1		21,863.53
0900	4901	C	E										X		U		Y	1		223,297,881.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,537,364,966.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,167,789.95
Sub-Total, 0900																				**2,776,356,550.09**

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		8,727,839,791.72
1000	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
1000	4222	D	B			F		DISC					X		U		Y	1		19,347,980.04
1000	4251	D	B			F		DISC					X		U		Y	1		101,111.68
1000	4801	C	B										X		U		Y	1		-11,913,968.53
1000	4801	C	B										X		U		Y	1		-4,019,919,044.81
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
1000	4901	C	B										X		U		Y	1		-57,029,170.43
1000	4901	C	B										X		U		Y	1		-1,234,229.44
Sub-Total, 1000																				**2,869,965,217.11**
1011	4190	D	E	P		F					57	3400	X		U		Y			29,879,000.00
1021	4871	D	E										X		U		Y			21,241,551.36
1021	4971	D	E										X		U		Y			574,442.85
Sub-Total, 1021																				**21,815,994.21**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,921,660,211.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-64,600,000.00
1160, BA: Disc: Appropriation (total)																				========== -64,600,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-19,347,980.04
1700	4222	D	E			F		DISC					X		U		Y	1		8,434,270.70
1700	4252	D	E			F		DISC					X		U		Y			11,026,919.80
1700	4252	C	E			X		DISC					X		U		Y			-1,597.00
1700	4972	D	E			X		DISC					X		U		Y			261,428.56
Sub-Total, 1700																				**373,042.02**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,257,879.56
1701	4221	D	E			F		DISC					X		U		Y	1		53,239.21
1701	4251	D	B			F		DISC					X		U		Y	1		-101,111.68
1701	4251	D	E			F		DISC					X		U		Y	1		45,612.27
Sub-Total, 1701																				**-1,260,139.76**
1750, BA: Disc: Spending auth: Total																				========== -887,097.74
1900, Budget authority total (disc. and mand.)																				========== -65,487,097.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,856,173,113.58
1940	4510	C	E		A										U		Y	1		-495,700,760.00
1940	4610	D	E		A										U		Y	1		466,085,785.12
1940	4700	C	E		A										U		Y	1		-50,201,588.61
Sub-Total, 1940																				**-79,816,563.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		11,913,968.53
3000	4801	C	B										X		U			Y	1		4,019,919,044.81
3000	4901	C	B										X		U			Y	1		1,234,229.44
3000	4901	C	B										X		U			Y	1		57,029,170.43
Sub-Total, 3000																					**4,090,096,413.21**
3010	4801	C	B										X		U			Y	1		-11,913,968.53
3010	4801	C	B										X		U			Y	1		-4,019,919,044.81
3010	4801	C	E										X		U			Y	1		9,630,733.96
3010	4801	C	E										X		U			Y	1		3,237,162,997.54
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,787,716,605.22
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-768,527.46
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	2,635,246,250.27
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	45,612.27
3010	4901	C	B										X		U			Y	1		-57,029,170.43
3010	4901	C	B										X		U			Y	1		-1,234,229.44
3010	4901	C	E										X		U			Y	1		21,863.53
3010	4901	C	E										X		U			Y	1		223,297,881.61
3010	4902	C	E					DISC	BAL				X		U			Y		N	12,167,789.95
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,537,364,966.85
Sub-Total, 3010																					**2,776,356,550.09**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	768,527.46
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,787,716,605.22
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-45,612.27
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-2,635,246,250.27
3020	4902	C	E					DISC	BAL				X		U			Y		N	-12,167,789.95
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,537,364,966.85
Sub-Total, 3020																					**-3,396,339,486.66**
3040	4871	D	E										X		U			Y			-21,241,551.36
3040	4971	D	E										X		U			Y			-574,442.85
Sub-Total, 3040																					**-21,815,994.21**
3050	4801	C	E												U			Y	1		9,630,733.96
3050	4801	C	E												U			Y	1		3,237,162,997.54
3050	4871	D	E												U			Y			-21,241,551.36
3050	4901	C	E												U			Y	1		21,863.53
3050	4901	C	E												U			Y	1		223,297,881.61
3050	4971	D	E												U			Y			-574,442.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,448,297,482.43**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,257,879.56
3060	4251	D	B			F		DISC					X		U		Y	1		-101,111.68
	Sub-Total, 3060																			**-1,358,991.24**
3070	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
3070	4221	D	E			F		DISC					X		U		Y	1		-53,239.21
3070	4251	D	B			F		DISC					X		U		Y	1		101,111.68
3070	4251	D	E			F		DISC					X		U		Y	1		-45,612.27
	Sub-Total, 3070																			**1,260,139.76**
3090	4221	D	E			F		DISC							U		Y	1		-53,239.21
3090	4251	D	E			F		DISC							U		Y	1		-45,612.27
	Sub-Total, 3090																			**-98,851.48**
	3100, Obligated balance, start of year																			========== 4,088,737,421.97
	3200, Obligated balance, end of year																			========== 3,448,198,630.95

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -65,487,097.74
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	45,612.27
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,635,246,250.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,167,789.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,537,364,966.85
	Sub-Total, 4011																			**3,396,339,486.66**
	4020, Disc: Outlays, gross (total)																			========== 3,396,339,486.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,347,980.04
4030	4222	D	E			F		DISC					X		U		Y	1		-8,434,270.70
4030	4252	D	E			F		DISC					X		U		Y			-11,026,919.80
	Sub-Total, 4030																			**-113,210.46**
4033	4252	C	E			X		DISC					X		U		Y			1,597.00
4033	4972	D	E			X		DISC					X		U		Y			-261,428.56
	Sub-Total, 4033																			**-259,831.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,042.02
4050	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
4050	4221	D	E			F		DISC					X		U		Y	1		-53,239.21
4050	4251	D	B			F		DISC					X		U		Y	1		101,111.68
4050	4251	D	E			F		DISC					X		U		Y	1		-45,612.27
	Sub-Total, 4050																			**1,260,139.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,260,139.76
4070, Disc: Budget authority, net																				========== -64,600,000.00
4080, Disc: Outlays, net																				========== 3,395,966,444.64
4180, Budget authority, net (disc. and mand.)																				========== -64,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,395,966,444.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,002,155.60
3000	4801	C	B										X		E			N	1		4,420,673,133.46
3000	4901	C	B										X		E			N	1		215,852,503.47
Sub-Total, 3000																					**4,642,527,792.53**
3011	4801	C	B										X		E			N	1		-6,002,155.60
3011	4801	C	B										X		E			N	1		-4,420,673,133.46
3011	4801	C	E										X		E			N	1		3,845,074.95
3011	4801	C	E										X		E			N	1		2,126,235,010.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-326,501.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,722,584,872.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	972,963.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	465,066,212.74
3011	4901	C	B										X		E			N	1		-215,852,503.47
3011	4901	C	E										X		E			N	1		170,585,214.98
3011	4902	C	E					DISC	BAL				X		E			N		N	1,510,619.20
3011	4902	C	E					DISC	BAL				X		E			N		N	4,616,964,823.10
Sub-Total, 3011																					**19,740,752.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	326,501.99
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,722,584,872.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-972,963.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-465,066,212.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,510,619.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,616,964,823.10
Sub-Total, 3020																					**-2,361,603,244.46**
3041	4871	D	E										X		E			N			-36,073,936.54
3041	4971	D	E										X		E			N			-8,989.79
Sub-Total, 3041																					**-36,082,926.33**
3050	4801	C	E												E			N	1		3,845,074.95
3050	4801	C	E												E			N	1		2,126,235,010.22
3050	4871	D	E												E			N			-36,073,936.54
3050	4901	C	E												E			N	1		170,585,214.98
3050	4971	D	E												E			N			-8,989.79
Sub-Total, 3050																					**2,264,582,373.82**
3060	4221	D	B			F		DISC					X		E			N	1		-1,240,921.25
3060	4251	D	B			F		DISC					X		E			N	1		-381,768.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,622,690.10**
3071	4221	D	B			F		DISC					X		E		N	1		1,240,921.25
3071	4221	D	E			F		DISC					X		E		N	1		-1,609,327.34
3071	4251	D	B			F		DISC					X		E		N	1		381,768.85
3071	4251	D	E			F		DISC					X		E		N	1		-119,140.54
	Sub-Total, 3071																			**-105,777.78**
3090	4221	D	E			F		DISC							E		N	1		-1,609,327.34
3090	4251	D	E			F		DISC							E		N	1		-119,140.54
	Sub-Total, 3090																			**-1,728,467.88**
3100, Obligated balance, start of year																				========== 4,640,905,102.43
3200, Obligated balance, end of year																				========== 2,262,853,905.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-326,501.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,722,584,872.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	972,963.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	465,066,212.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,510,619.20
4011	4902	C	E					DISC	BAL				X		E		N		N	4,616,964,823.10
	Sub-Total, 4011																			**2,361,603,244.46**
4020, Disc: Outlays, gross (total)																				========== 2,361,603,244.46
4030	4222	D	B			F		DISC					X		E		N	1		5,125,066.34
4030	4222	D	E			F		DISC					X		E		N	1		-3,683,042.20
4030	4252	D	E			F		DISC					X		E		N			-1,567,653.11
	Sub-Total, 4030																			**-125,628.97**
4033	4972	D	E			X		DISC					X		E		N			-129,238.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -254,867.05
4052	4222	D	B			F		DISC					X		E			N	1		-5,125,066.34
4052	4222	D	E			F		DISC					X		E			N	1		3,683,042.20
4052	4252	D	E			F		DISC					X		E			N			1,567,653.11
4052	4972	D	E			X		DISC					X		E			N			129,238.08
Sub-Total, 4052																					**254,867.05**
4060, Disc: Additional offsets against BA only (total)																					========== 254,867.05
4080, Disc: Outlays, net																					========== 2,361,348,377.41
4190, Outlays, net (disc. and mand.)																					========== 2,361,348,377.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,854,641.25
3000	4801	C	B										X		E		N	1		2,688,078,343.41
3000	4901	C	B										X		E		N	1		14,762.11
3000	4901	C	B										X		E		N	1		148,428,151.88
Sub-Total, 3000																				**2,841,375,898.65**
3011	4801	C	B										X		E		N	1		-4,854,641.25
3011	4801	C	B										X		E		N	1		-2,688,078,343.41
3011	4801	C	E										X		E		N	1		1,496,259,449.92
3011	4801	C	E										X		E		N	1		2,315,481.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,006,764,291.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,273,629.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	567,655,922.02
3011	4901	C	B										X		E		N	1		-148,428,151.88
3011	4901	C	B										X		E		N	1		-14,762.11
3011	4901	C	E										X		E		N	1		14,762.11
3011	4901	C	E										X		E		N	1		27,128,457.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,754,311,549.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,539,159.92
Sub-Total, 3011																				**2,084,592.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,273,629.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,006,764,291.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,273,629.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-567,655,922.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,539,159.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,754,311,549.17
Sub-Total, 3020																				**-1,317,742,339.97**
3041	4871	D	E										X		E		N			-38,411,058.71
3041	4971	D	E										X		E		N			-3,383.22
Sub-Total, 3041																				**-38,414,441.93**
3050	4801	C	E												E		N	1		2,315,481.33
3050	4801	C	E												E		N	1		1,496,259,449.92
3050	4871	D	E												E		N			-38,411,058.71
3050	4901	C	E												E		N	1		14,762.11
3050	4901	C	E												E		N	1		27,128,457.49
3050	4971	D	E												E		N			-3,383.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,487,303,708.92**
3060	4221	D	B			F		DISC					X		E		N	1		-588.68
3060	4251	D	B			F		DISC					X		E		N	1		-493,413.27
	Sub-Total, 3060																			**-494,001.95**
3071	4221	D	B			F		DISC					X		E		N	1		588.68
3071	4221	D	E			F		DISC					X		E		N	1		-2,682,815.48
3071	4251	D	B			F		DISC					X		E		N	1		493,413.27
3071	4251	D	E			F		DISC					X		E		N	1		-14.30
	Sub-Total, 3071																			**-2,188,827.83**
3090	4221	D	E			F		DISC							E		N	1		-2,682,815.48
3090	4251	D	E			F		DISC							E		N	1		-14.30
	Sub-Total, 3090																			**-2,682,829.78**
	3100, Obligated balance, start of year																			========== 2,840,881,896.70
	3200, Obligated balance, end of year																			========== 1,484,620,879.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,006,764,291.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,273,629.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	567,655,922.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,539,159.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,754,311,549.17
	Sub-Total, 4011																			**1,317,742,339.97**
	4020, Disc: Outlays, gross (total)																			========== 1,317,742,339.97
4030	4222	D	B			F		DISC					X		E		N	1		4,444,952.76
4030	4222	D	E			F		DISC					X		E		N	1		-1,905,807.14
4030	4252	D	E			F		DISC					X		E		N			-3,051,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-512,628.03**
4033	4972	D	E			X		DISC					X		E		N			-262,471.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -775,099.55
4052	4222	D	B			F		DISC					X		E		N	1		-4,444,952.76
4052	4222	D	E			F		DISC					X		E		N	1		1,905,807.14
4052	4252	D	E			F		DISC					X		E		N			3,051,773.65
4052	4972	D	E			X		DISC					X		E		N			262,471.52
	Sub-Total, 4052																			**775,099.55**
4060, Disc: Additional offsets against BA only (total)																				========== 775,099.55
4080, Disc: Outlays, net																				========== 1,316,967,240.42
4190, Outlays, net (disc. and mand.)																				========== 1,316,967,240.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		196,691.66
3000	4801	C	B										X		E		N	1		961,323,646.56
3000	4901	C	B										X		E		N	1		46,058.71
3000	4901	C	B										X		E		N	1		126,693,882.82
Sub-Total, 3000																				**1,088,260,279.75**
3011	4801	C	B										X		E		N	1		-961,323,646.56
3011	4801	C	B										X		E		N	1		-196,691.66
3011	4801	C	E										X		E		N	1		186,019.14
3011	4801	C	E										X		E		N	1		585,043,112.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-328,572,070.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	204,244,776.57
3011	4901	C	B										X		E		N	1		-46,058.71
3011	4901	C	B										X		E		N	1		-126,693,882.82
3011	4901	C	E										X		E		N	1		46,058.71
3011	4901	C	E										X		E		N	1		136,889,503.59
3011	4902	C	E					DISC	BAL				X		E		N		N	96,067.82
3011	4902	C	E					DISC	BAL				X		E		N		N	498,765,891.38
Sub-Total, 3011																				**8,439,079.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	328,572,070.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-204,244,776.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,067.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-498,765,891.38
Sub-Total, 3020																				**-374,534,665.25**
3041	4871	D	E										X		E		N			-24,937,056.74
3041	4971	D	E										X		E		N			-8,639.91
Sub-Total, 3041																				**-24,945,696.65**
3050	4801	C	E												E		N	1		186,019.14
3050	4801	C	E												E		N	1		585,043,112.57
3050	4871	D	E												E		N			-24,937,056.74
3050	4901	C	E												E		N	1		46,058.71
3050	4901	C	E												E		N	1		136,889,503.59
3050	4971	D	E												E		N			-8,639.91
Sub-Total, 3050																				**697,218,997.36**
3060	4221	D	B			F		DISC					X		E		N	1		-7,261.59
3060	4251	D	B			F		DISC					X		E		N	1		-30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-37,261.59**
3071	4221	D	B			F		DISC					X		E		N	1		7,261.59
3071	4251	D	B			F		DISC					X		E		N	1		30,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-30,000.00
	Sub-Total, 3071																			**7,261.59**
3090	4251	D	E			F		DISC							E		N	1		-30,000.00
	3100, Obligated balance, start of year																			========== 1,088,223,018.16
	3200, Obligated balance, end of year																			========== 697,188,997.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-328,572,070.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	204,244,776.57
4011	4902	C	E					DISC	BAL				X		E		N		N	96,067.82
4011	4902	C	E					DISC	BAL				X		E		N		N	498,765,891.38
	Sub-Total, 4011																			**374,534,665.25**
	4020, Disc: Outlays, gross (total)																			========== 374,534,665.25
4030	4222	D	B			F		DISC					X		E		N	1		189,430.07
4030	4222	D	E			F		DISC					X		E		N	1		-104,034.77
4030	4252	D	E			F		DISC					X		E		N			-10,672.52
4030	4253	D	E			F		DISC					X		E		N			-85,395.30
	Sub-Total, 4030																			**-10,672.52**
4033	4972	D	E			X		DISC					X		E		N			-18,802.79
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,475.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-189,430.07
4052	4222	D	E			F		DISC					X		E			N	1		104,034.77
4052	4252	D	E			F		DISC					X		E			N			10,672.52
4052	4253	D	E			F		DISC					X		E			N			85,395.30
4052	4972	D	E			X		DISC					X		E			N			18,802.79
Sub-Total, 4052																					**29,475.31**

4060, Disc: Additional offsets against BA only (total) ========
29,475.31

4080, Disc: Outlays, net ==========
374,505,189.94

4190, Outlays, net (disc. and mand.) ==========
374,505,189.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,918,858.95
3000	4801	C	B										X		E		N	1		566,785,322.86
3000	4901	C	B										X		E		N	1		44,094,735.95
3000	4901	C	B										X		E		N	1		76,543.84
Sub-Total, 3000																				**619,875,461.60**
3011	4801	C	B										X		E		N	1		-8,918,858.95
3011	4801	C	B										X		E		N	1		-566,785,322.86
3011	4801	C	E										X		E		N	1		8,867,772.31
3011	4801	C	E										X		E		N	1		380,966,564.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,226,653.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,040,495.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91,293,945.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,040,495.52
3011	4901	C	B										X		E		N	1		-44,094,735.95
3011	4901	C	B										X		E		N	1		-76,543.84
3011	4901	D	E										X		E		N	1		-6,886,955.27
3011	4901	C	E										X		E		N	1		76,543.84
3011	4902	C	E					DISC	BAL				X		E		N		N	51,086.64
3011	4902	C	E					DISC	BAL				X		E		N		N	376,442,213.23
Sub-Total, 3011																				**709,056.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,040,495.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	230,226,653.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91,293,945.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,040,495.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,086.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-376,442,213.23
Sub-Total, 3020																				**-237,560,591.93**
3041	4871	D	E										X		E		N			-29,172,091.81
3041	4971	D	E										X		E		N			-3,278,001.30
Sub-Total, 3041																				**-32,450,093.11**
3050	4801	C	E												E		N	1		8,867,772.31
3050	4801	C	E												E		N	1		380,966,564.79
3050	4871	D	E												E		N			-29,172,091.81
3050	4901	C	E												E		N	1		76,543.84
3050	4901	D	E												E		N	1		-6,886,955.27
3050	4971	D	E												E		N			-3,278,001.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**350,573,832.56**
3060	4221	D	B			F		DISC					X		E		N	1		-7,230,268.48
3060	4251	D	B			F		DISC					X		E		N	1		-5,820,066.96
	Sub-Total, 3060																			**-13,050,335.44**
3071	4221	D	B			F		DISC					X		E		N	1		7,230,268.48
3071	4221	C	E			F		DISC					X		E		N	1		1,162,616.08
3071	4251	D	B			F		DISC					X		E		N	1		5,820,066.96
3071	4251	D	E			F		DISC					X		E		N	1		-1,192,616.08
	Sub-Total, 3071																			**13,020,335.44**
3090	4221	C	E			F		DISC							E		N	1		1,162,616.08
3090	4251	D	E			F		DISC							E		N	1		-1,192,616.08
	Sub-Total, 3090																			**-30,000.00**
	3100, Obligated balance, start of year																			========== 606,825,126.16
	3200, Obligated balance, end of year																			========== 350,543,832.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,226,653.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,040,495.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91,293,945.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,040,495.52
4011	4902	C	E					DISC	BAL				X		E		N		N	51,086.64
4011	4902	C	E					DISC	BAL				X		E		N		N	376,442,213.23
	Sub-Total, 4011																			**237,560,591.93**
	4020, Disc: Outlays, gross (total)																			========== 237,560,591.93
4030	4222	D	B			F		DISC					X		E		N	1		1,688,570.87
4030	4222	D	E			F		DISC					X		E		N	1		-1,625,427.97
4030	4252	D	E			F		DISC					X		E		N			-4,678,537.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-4,615,394.62**
4033	4972	D	E			X		DISC					X		E		N			-527,447.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,142,842.09
4052	4222	D	B			F		DISC					X		E		N	1		-1,688,570.87
4052	4222	D	E			F		DISC					X		E		N	1		1,625,427.97
4052	4252	D	E			F		DISC					X		E		N			4,678,537.52
4052	4972	D	E			X		DISC					X		E		N			527,447.47
	Sub-Total, 4052																			**5,142,842.09**
4060, Disc: Additional offsets against BA only (total)																				========== 5,142,842.09
4080, Disc: Outlays, net																				========== 232,417,749.84
4190, Outlays, net (disc. and mand.)																				========== 232,417,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		390,898.83
3000	4801	C	B										X		E		N	1		265,250,918.65
3000	4901	C	B										X		E		N	1		1,921.96
3000	4901	C	B										X		E		N	1		56,134,233.55
Sub-Total, 3000																				**321,777,972.99**
3011	4801	C	B										X		E		N	1		-390,898.83
3011	4801	C	B										X		E		N	1		-265,250,918.65
3011	4801	C	E										X		E		N	1		382,868.41
3011	4801	C	E										X		E		N	1		199,459,540.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,153,267.32
3011	4901	C	B										X		E		N	1		-1,921.96
3011	4901	C	B										X		E		N	1		-56,134,233.55
3011	4901	C	E										X		E		N	1		13,841,044.58
3011	4902	C	E					DISC	BAL				X		E		N		N	400,851.21
3011	4902	C	E					DISC	BAL				X		E		N		N	257,504,031.41
Sub-Total, 3011																				**657,095.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	149,153,267.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-400,851.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-257,504,031.41
Sub-Total, 3020																				**-108,751,615.30**
3041	4871	D	E										X		E		N			-199,842,409.02
3041	4971	D	E										X		E		N			-13,841,044.58
Sub-Total, 3041																				**-213,683,453.60**
3050	4801	C	E												E		N	1		382,868.41
3050	4801	C	E												E		N	1		199,459,540.61
3050	4871	D	E												E		N			-199,842,409.02
3050	4901	C	E												E		N	1		13,841,044.58
3050	4971	D	E												E		N			-13,841,044.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 321,777,972.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,153,267.32
4011	4902	C	E					DISC	BAL				X		E		N		N	400,851.21
4011	4902	C	E					DISC	BAL				X		E		N		N	257,504,031.41
Sub-Total, 4011																				**108,751,615.30**
4020, Disc: Outlays, gross (total)																				========== 108,751,615.30
4030	4222	D	B			F		DISC					X		E		N	1		390,898.83
4030	4252	D	E			F		DISC					X		E		N			-8,030.42
4030	4253	D	E			F		DISC					X		E		N			-390,898.83
Sub-Total, 4030																				**-8,030.42**
4033	4972	D	E			X		DISC					X		E		N			-7,790,601.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,798,631.84
4052	4222	D	B			F		DISC					X		E		N	1		-390,898.83
4052	4252	D	E			F		DISC					X		E		N			8,030.42
4052	4253	D	E			F		DISC					X		E		N			390,898.83
4052	4972	D	E			X		DISC					X		E		N			7,790,601.42
Sub-Total, 4052																				**7,798,631.84**
4060, Disc: Additional offsets against BA only (total)																				========== 7,798,631.84
4080, Disc: Outlays, net																				========== 100,952,983.46
4190, Outlays, net (disc. and mand.)																				========== 100,952,983.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,594,657,716.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,202,673,473.07

1010, Unob Bal: Transferred to other accounts -3,708,008.00

1011, Unob Bal: Transferred from other accounts 97,559,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 56,916,179.89

1050, Unob Bal: Unobligated balance (total) ==========
10,353,440,644.96

1100, BA: Disc: Appropriation 12,548,722,000.00

1120, BA: Disc: Approps transferred to other accounts -55,793,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -148,000,000.00

1160, BA: Disc: Appropriation (total) ==========
12,344,929,000.00

1700, BA: Disc: Spending auth: Collected 89,668,324.39

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -7,741,570.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 81,926,753.95
1900, Budget authority total (disc. and mand.)																					========== 12,426,855,753.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 22,780,296,398.91
1940, Unob Bal: Memo: Unob bal expiring																					-79,816,563.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,105,822,118.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,533,563,939.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,594,657,716.65
3011, Ob Bal: Obligations incurred: Expired accounts	31,630,575.67
3020, Ob Bal: Outlays (gross)	-11,268,681,687.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,916,179.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-345,576,611.62
3050, Ob Bal: EOY: Unpaid obligations	15,488,677,752.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-24,718,934.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					7,741,570.44
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					10,732,991.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,244,372.24
3100, Obligated balance, start of year																					========== 16,508,845,005.36
3200, Obligated balance, end of year																					========== 15,482,433,380.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,426,855,753.95
4010, Disc: Outlays from new authority	477,673,494.26
4011, Disc: Outlays from balances	10,791,008,193.52
4020, Disc: Outlays, gross (total)	========== 11,268,681,687.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,039,794.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-37,629,445.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -103,669,240.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					7,741,570.44
4052, Disc: Offset, BA: Collection cred to expired accts																					14,000,915.84
4060, Disc: Additional offsets against BA only (total)																					========== 21,742,486.28
4070, Disc: Budget authority, net																					========== 12,344,929,000.00
4080, Disc: Outlays, net																					========== 11,165,012,447.55
4180, Budget authority, net (disc. and mand.)																					========== 12,344,929,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,165,012,447.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,897,984.17
0900	4801	C	E										X		U		N	1		1,844,418.78
0900	4901	C	B										X		U		N	1		-11,872.74
0900	4902	C	E					MAND	BAL				X		U		N		N	74,407.13
	Sub-Total, 0900																			**8,969.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,952,549.47
1000	4801	C	B										X		U		N	1		-1,897,984.17
1000	4901	C	B										X		U		N	1		-11,872.74
	Sub-Total, 1000																			**12,042,692.56**
1010	4190	C	E	P		F					57	3400	X		U		N			-12,042,692.00
1021	4871	D	E										X		U		N			54,569.36
1050, Unob Bal: Unobligated balance (total)																				========= 54,569.92
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,569.92
1941	4610	C	E		A										U		N	1		45,600.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,897,984.17
3000	4901	C	B										X		U		N	1		11,872.74
Sub-Total, 3000																				**1,909,856.91**
3010	4801	C	B										X		U		N	1		-1,897,984.17
3010	4801	C	E										X		U		N	1		1,844,418.78
3010	4901	C	B										X		U		N	1		-11,872.74
3010	4902	C	E					MAND	BAL				X		U		N		N	74,407.13
Sub-Total, 3010																				**8,969.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-74,407.13
3040	4871	D	E										X		U		N			-54,569.36
3050	4801	C	E												U		N	1		1,844,418.78
3050	4871	D	E												U		N			-54,569.36
Sub-Total, 3050																				**1,789,849.42**
3100, Obligated balance, start of year																				========== 1,909,856.91
3200, Obligated balance, end of year																				========== 1,789,849.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	74,407.13
4110	4902	C	E					MAND	BAL				X		U		N		N	74,407.13
4170, Mand: Outlays, net																				========= 74,407.13
4190, Outlays, net (disc. and mand.)																				========= 74,407.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 9,905,400.00
3200, Obligated balance, end of year	========== 7,411,800.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 2,493,600.00
4080, Disc: Outlays, net	========== 2,493,600.00
4190, Outlays, net (disc. and mand.)	========== 2,493,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 8,642,178.00
3200, Obligated balance, end of year	========== 4,537,978.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 4,104,200.00
4080, Disc: Outlays, net	========== 4,104,200.00
4190, Outlays, net (disc. and mand.)	========== 4,104,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 12,587,400.00
3200, Obligated balance, end of year	========== 10,824,400.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 1,763,000.00
4080, Disc: Outlays, net	========== 1,763,000.00
4190, Outlays, net (disc. and mand.)	========== 1,763,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 5,435,024.00
3200, Obligated balance, end of year	========== 4,887,424.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 547,600.00
4080, Disc: Outlays, net	========== 547,600.00
4190, Outlays, net (disc. and mand.)	========== 547,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 3,438,346.00
3200, Obligated balance, end of year	========== 3,270,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year ======
4.89

3200, Obligated balance, end of year ======
4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,710,328.39
0900	4801	C	E										X		U		N	1		1,913,950,868.24
0900	4802	C	E					DISC		NEW			X		U		N	1	N	130,954,957.89
0900	4901	C	E										X		U		N	1		71,106,069.10
0900	4902	C	E					DISC		NEW			X		U		N		N	741,157,127.05
0900	4902	C	E					DISC		NEW			X		U		N		N	12,777,273.21
Sub-Total, 0900																				**2,872,656,623.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,765,851,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		N			190,000,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-3,647,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,952,204,000.00
1700	4252	D	E			F		DISC					X		U		N			19,367,826.80
1700	4252	D	E			X		DISC					X		U		N			557,990.72
Sub-Total, 1700																				**19,925,817.52**
1701	4221	D	E			E		DISC					X		U		N	1		87,772.10
1701	4251	D	E			E		DISC					X		U		N	1		33,237.18
Sub-Total, 1701																				**121,009.28**
1750, BA: Disc: Spending auth: Total																				========== 20,046,826.80
1900, Budget authority total (disc. and mand.)																				========== 4,972,250,826.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,972,250,826.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,376,658,000.00
1941	4610	C	E		A										U		N	1		18.00
1941	4610	D	E		A										U		N	1		-1,591,951,383.51
1941	4700	C	E		A										U		N	1		1,310,328,361.23
1941	4700	C	E		A										U		N	1		4,559,207.20
Sub-Total, 1941																				**2,099,594,202.92**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,710,328.39
3010	4801	C	E										X		U		N	1		1,913,950,868.24
3010	4802	C	E					DISC	NEW				X		U		N	1	N	130,954,957.89
3010	4901	C	E										X		U		N	1		71,106,069.10
3010	4902	C	E					DISC	NEW				X		U		N		N	741,157,127.05
3010	4902	C	E					DISC	NEW				X		U		N		N	12,777,273.21
Sub-Total, 3010																				**2,872,656,623.88**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-130,954,957.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,777,273.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-741,157,127.05
Sub-Total, 3020																				**-884,889,358.15**
3050	4801	C	E												U		N	1		2,710,328.39
3050	4801	C	E												U		N	1		1,913,950,868.24
3050	4901	C	E												U		N	1		71,106,069.10
Sub-Total, 3050																				**1,987,767,265.73**
3070	4221	D	E			E		DISC					X		U		N	1		-87,772.10
3070	4251	D	E			E		DISC					X		U		N	1		-33,237.18
Sub-Total, 3070																				**-121,009.28**
3090	4221	D	E			E		DISC							U		N	1		-87,772.10
3090	4251	D	E			E		DISC							U		N	1		-33,237.18
Sub-Total, 3090																				**-121,009.28**
3200, Obligated balance, end of year																				========== 1,987,646,256.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,972,250,826.80
4010	4802	C	E					DISC		NEW			X		U		N	1	N	130,954,957.89
4010	4902	C	E					DISC		NEW			X		U		N		N	741,157,127.05
4010	4902	C	E					DISC		NEW			X		U		N		N	12,777,273.21
Sub-Total, 4010																				**884,889,358.15**
4020, Disc: Outlays, gross (total)																				884,889,358.15
4030	4252	D	E			F		DISC					X		U		N			-19,367,826.80
4033	4252	D	E			X		DISC					X		U		N			-557,990.72
4040, Disc: Offsets against gross BA and outlays (total)																				-19,925,817.52
4050	4221	D	E			E		DISC					X		U		N	1		-87,772.10
4050	4251	D	E			E		DISC					X		U		N	1		-33,237.18
Sub-Total, 4050																				**-121,009.28**
4060, Disc: Additional offsets against BA only (total)																				-121,009.28
4070, Disc: Budget authority, net																				4,952,204,000.00
4080, Disc: Outlays, net																				864,963,540.63
4180, Budget authority, net (disc. and mand.)																				4,952,204,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 864,963,540.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,369,933.38
0900	4801	C	B										X		U		N	1		-2,406,140,736.55
0900	4801	C	E										X		U		N	1		1,672,269,315.11
0900	4801	C	E										X		U		N	1		3,522,461.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	672,754,239.97
0900	4901	C	B										X		U		N	1		-27,906.45
0900	4901	C	B										X		U		N	1		-160,700,720.46
0900	4901	C	E										X		U		N	1		171,367,666.36
0900	4902	C	E					DISC	BAL				X		U		N		N	946,073,696.80
0900	4902	C	E					DISC	BAL				X		U		N		N	5,013,789.76
Sub-Total, 0900																				**634,047,521.77**

Budgetary Resources

1000	4201	D	B												U		N	1		3,990,184,608.40
1000	4221	D	B			E		DISC					X		U		N	1		242,568.97
1000	4222	D	B			X		DISC					X		U		N	1		557,817.21
1000	4222	D	B			F		DISC					X		U		N	1		4,491,842.43
1000	4251	D	B			E		DISC					X		U		N	1		218.56
1000	4801	C	B										X		U		N	1		-2,406,140,736.55
1000	4801	C	B										X		U		N	1		-5,369,933.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
1000	4901	C	B										X		U		N	1		-160,700,720.46
1000	4901	C	B										X		U		N	1		-27,906.45
Sub-Total, 1000																				**1,158,523,408.18**
1010	4190	C	E	P		F					57	3400	X		U		N			-67,393,000.00
1021	4871	D	E										X		U		N			22,455,794.05
1021	4971	D	E										X		U		N			360,722.74
Sub-Total, 1021																				**22,816,516.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,113,946,924.97
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-157,209,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -157,209,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-4,491,842.43
1700	4222	D	B			X		DISC					X		U		N	1		-557,817.21
1700	4222	D	E			X		DISC					X		U		N	1		164,757.78
1700	4222	D	E			F		DISC					X		U		N	1		221,274.17
1700	4252	D	E			X		DISC					X		U		N			636,547.88
1700	4252	D	E			F		DISC					X		U		N			12,896,052.11
1700	4972	D	E			X		DISC					X		U		N			70,369.13
Sub-Total, 1700																				**8,939,341.43**
1701	4221	D	B			E		DISC					X		U		N	1		-242,568.97
1701	4221	C	E			E		DISC					X		U		N	1		-12,121.18
1701	4251	D	B			E		DISC					X		U		N	1		-218.56
1701	4251	C	E			E		DISC					X		U		N	1		-1,592.40
Sub-Total, 1701																				**-256,501.11**
1750, BA: Disc: Spending auth: Total																				========== 8,682,840.32
1900, Budget authority total (disc. and mand.)																				========== -148,526,159.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 965,420,765.29
1941	4510	C	E		A										U		N	1		1,443,300,063.00
1941	4610	D	E		A										U		N	1		-1,328,245,627.69
1941	4700	C	E		A										U		N	1		5,493,888.60
1941	4700	C	E		A										U		N	1		210,824,919.61
Sub-Total, 1941																				**331,373,243.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,369,933.38
3000	4801	C	B										X		U		N	1		2,406,140,736.55
3000	4901	C	B										X		U		N	1		27,906.45
3000	4901	C	B										X		U		N	1		160,700,720.46
Sub-Total, 3000																				**2,572,239,296.84**
3010	4801	C	B										X		U		N	1		-2,406,140,736.55
3010	4801	C	B										X		U		N	1		-5,369,933.38
3010	4801	C	E										X		U		N	1		3,522,461.16
3010	4801	C	E										X		U		N	1		1,672,269,315.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	672,754,239.97
3010	4901	C	B										X		U		N	1		-160,700,720.46
3010	4901	C	B										X		U		N	1		-27,906.45
3010	4901	C	E										X		U		N	1		171,367,666.36
3010	4902	C	E					DISC	BAL				X		U		N		N	946,073,696.80
3010	4902	C	E					DISC	BAL				X		U		N		N	5,013,789.76
Sub-Total, 3010																				**634,047,521.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	264,714,350.55
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-672,754,239.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,013,789.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-946,073,696.80
Sub-Total, 3020																				**-1,359,127,375.98**
3040	4871	D	E										X		U		N			-22,455,794.05
3040	4971	D	E										X		U		N			-360,722.74
Sub-Total, 3040																				**-22,816,516.79**
3050	4801	C	E												U		N	1		3,522,461.16
3050	4801	C	E												U		N	1		1,672,269,315.11
3050	4871	D	E												U		N			-22,455,794.05
3050	4901	C	E												U		N	1		171,367,666.36
3050	4971	D	E												U		N			-360,722.74
Sub-Total, 3050																				**1,824,342,925.84**
3060	4221	D	B			E		DISC					X		U		N	1		-242,568.97
3060	4251	D	B			E		DISC					X		U		N	1		-218.56
Sub-Total, 3060																				**-242,787.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		242,568.97
3070	4221	C	E			E		DISC					X		U		N	1		12,121.18
3070	4251	D	B			E		DISC					X		U		N	1		218.56
3070	4251	C	E			E		DISC					X		U		N	1		1,592.40
	Sub-Total, 3070																			**256,501.11**
3090	4221	C	E			E		DISC							U		N	1		12,121.18
3090	4251	C	E			E		DISC							U		N	1		1,592.40
	Sub-Total, 3090																			**13,713.58**
3100, Obligated balance, start of year																				========== 2,571,996,509.31
3200, Obligated balance, end of year																				========== 1,824,356,639.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -148,526,159.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
4011	4802	C	E					DISC	BAL				X		U		N	1	N	672,754,239.97
4011	4902	C	E					DISC	BAL				X		U		N		N	5,013,789.76
4011	4902	C	E					DISC	BAL				X		U		N		N	946,073,696.80
	Sub-Total, 4011																			**1,359,127,375.98**
4020, Disc: Outlays, gross (total)																				========== 1,359,127,375.98
4030	4222	D	B			F		DISC					X		U		N	1		4,491,842.43
4030	4222	D	E			F		DISC					X		U		N	1		-221,274.17
4030	4252	D	E			F		DISC					X		U		N			-12,896,052.11
	Sub-Total, 4030																			**-8,625,483.85**
4033	4222	D	B			X		DISC					X		U		N	1		557,817.21
4033	4222	D	E			X		DISC					X		U		N	1		-164,757.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-636,547.88
4033	4972	D	E			X		DISC					X		U		N			-70,369.13
	Sub-Total, 4033																			**-313,857.58**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-8,939,341.43

4050	4221	D	B			E		DISC					X		U		N	1		242,568.97
4050	4221	C	E			E		DISC					X		U		N	1		12,121.18
4050	4251	D	B			E		DISC					X		U		N	1		218.56
4050	4251	C	E			E		DISC					X		U		N	1		1,592.40
	Sub-Total, 4050																			**256,501.11**

4060, Disc: Additional offsets against BA only (total) ==========
256,501.11

4070, Disc: Budget authority, net ==========
-157,209,000.00

4080, Disc: Outlays, net ==========
1,350,188,034.55

4180, Budget authority, net (disc. and mand.) ==========
-157,209,000.00

4190, Outlays, net (disc. and mand.) ==========
1,350,188,034.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,821,862,510.65
0900	4801	C	B										X		U		Y	1		-9,561,078.59
0900	4801	C	E										X		U		Y	1		9,773,192.01
0900	4801	C	E										X		U		Y	1		1,168,686,201.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,000,540,664.15
0900	4901	C	B										X		U		Y	1		-2,817,789.43
0900	4901	C	E										X		U		Y	1		96,715,308.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	836,910,150.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	320,984.73
Sub-Total, 0900																				**403,140,914.97**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,183,121,319.29
1000	4221	D	B			E		DISC					X		U		Y	1		638,880.11
1000	4222	D	B			X		DISC					X		U		Y	1		110,470.91
1000	4251	D	B			E		DISC					X		U		Y	1		210,006.79
1000	4801	C	B										X		U		Y	1		-1,821,862,510.65
1000	4801	C	B										X		U		Y	1		-9,561,078.59
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
1000	4901	C	B										X		U		Y	1		-2,817,789.43
Sub-Total, 1000																				**474,275,090.97**
1010	4190	C	E	P		F					57	3400	X		U		Y			-22,713,000.00
1021	4871	D	E										X		U		Y			22,311,168.80
1021	4971	D	E										X		U		Y			11,198.77
Sub-Total, 1021																				**22,322,367.57**
1050, Unob Bal: Unobligated balance (total)																				========== 473,884,458.54
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-13,800,000.00
1160, BA: Disc: Appropriation (total)																				========== -13,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-110,470.91
1700	4222	D	E			F		DISC					X		U		Y	1		130,882.73
1700	4252	D	E			X		DISC					X		U		Y			207,807.27
1700	4252	D	E			F		DISC					X		U		Y			53,134.62
1700	4972	D	E			X		DISC					X		U		Y			840,124.20
Sub-Total, 1700																				**1,121,477.91**
1701	4221	D	B			E		DISC					X		U		Y	1		-638,880.11
1701	4221	D	E			E		DISC					X		U		Y	1		220,304.20
1701	4251	D	B			E		DISC					X		U		Y	1		-210,006.79
1701	4251	D	E			E		DISC					X		U		Y	1		20.65
Sub-Total, 1701																				**-628,562.05**
1750, BA: Disc: Spending auth: Total																				========== 492,915.86
1900, Budget authority total (disc. and mand.)																				========== -13,307,084.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 460,577,374.40
1940	4510	D	E		A										U		Y	1		35,825,512.00
1940	4610	C	E		A										U		Y	1		-41,767,455.43
1940	4610	C	E		A										U		Y	1		-1,299,524.00
1940	4700	C	E		A										U		Y	1		-50,194,992.00
Sub-Total, 1940																				**-57,436,459.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,561,078.59
3000	4801	C	B										X		U		Y	1		1,821,862,510.65
3000	4901	C	B										X		U		Y	1		2,817,789.43
Sub-Total, 3000																				**1,834,241,378.67**
3010	4801	C	B										X		U		Y	1		-1,821,862,510.65
3010	4801	C	B										X		U		Y	1		-9,561,078.59
3010	4801	C	E										X		U		Y	1		1,168,686,201.35
3010	4801	C	E										X		U		Y	1		9,773,192.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,000,540,664.15
3010	4901	C	B										X		U		Y	1		-2,817,789.43
3010	4901	C	E										X		U		Y	1		96,715,308.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	320,984.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	836,910,150.03
Sub-Total, 3010																				**403,140,914.97**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	875,564,207.46
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,000,540,664.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-320,984.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-836,910,150.03
Sub-Total, 3020																				**-962,207,591.45**
3040	4871	D	E										X		U		Y			-22,311,168.80
3040	4971	D	E										X		U		Y			-11,198.77
Sub-Total, 3040																				**-22,322,367.57**
3050	4801	C	E												U		Y	1		9,773,192.01
3050	4801	C	E												U		Y	1		1,168,686,201.35
3050	4871	D	E												U		Y			-22,311,168.80
3050	4901	C	E												U		Y	1		96,715,308.83
3050	4971	D	E												U		Y			-11,198.77
Sub-Total, 3050																				**1,252,852,334.62**
3060	4221	D	B			E		DISC					X		U		Y	1		-638,880.11
3060	4251	D	B			E		DISC					X		U		Y	1		-210,006.79
Sub-Total, 3060																				**-848,886.90**
3070	4221	D	B			E		DISC					X		U		Y	1		638,880.11
3070	4221	D	E			E		DISC					X		U		Y	1		-220,304.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			E		DISC					X		U		Y	1		210,006.79
3070	4251	D	E			E		DISC					X		U		Y	1		-20.65
Sub-Total, 3070																				**628,562.05**
3090	4221	D	E			E		DISC							U		Y	1		-220,304.20
3090	4251	D	E			E		DISC							U		Y	1		-20.65
Sub-Total, 3090																				**-220,324.85**
3100, Obligated balance, start of year																				========== 1,833,392,491.77
3200, Obligated balance, end of year																				========== 1,252,632,009.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== -13,307,084.14
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,000,540,664.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	320,984.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	836,910,150.03
Sub-Total, 4011																				**962,207,591.45**
4020, Disc: Outlays, gross (total)																				========== 962,207,591.45
4030	4222	D	E			F		DISC					X		U		Y	1		-130,882.73
4030	4252	D	E			F		DISC					X		U		Y			-53,134.62
Sub-Total, 4030																				**-184,017.35**
4033	4222	D	B			X		DISC					X		U		Y	1		110,470.91
4033	4252	D	E			X		DISC					X		U		Y			-207,807.27
4033	4972	D	E			X		DISC					X		U		Y			-840,124.20
Sub-Total, 4033																				**-937,460.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -1,121,477.91
4050	4221	D	B			E		DISC					X		U		Y	1		638,880.11
4050	4221	D	E			E		DISC					X		U		Y	1		-220,304.20
4050	4251	D	B			E		DISC					X		U		Y	1		210,006.79
4050	4251	D	E			E		DISC					X		U		Y	1		-20.65
Sub-Total, 4050																				**628,562.05**
4060, Disc: Additional offsets against BA only (total)																				========== 628,562.05
4070, Disc: Budget authority, net																				========== -13,800,000.00
4080, Disc: Outlays, net																				========== 961,086,113.54
4180, Budget authority, net (disc. and mand.)																				========== -13,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 961,086,113.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,431,850.00
3000	4901	C	B										X		E			N	1		473,550.00
Sub-Total, 3000																					**9,905,400.00**
3011	4801	C	B										X		E			N	1		-9,431,850.00
3011	4801	C	E										X		E			N	1		7,411,800.00
3011	4901	C	B										X		E			N	1		-473,550.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,493,600.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,493,600.00
3050	4801	C	E												E			N	1		7,411,800.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,493,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,877,778.00
3000	4901	C	B										X		E			N	1		764,400.00
Sub-Total, 3000																					**8,642,178.00**
3011	4801	C	B										X		E			N	1		-7,877,778.00
3011	4801	C	E										X		E			N	1		4,537,978.00
3011	4901	C	B										X		E			N	1		-764,400.00
3011	4902	C	E					DISC	BAL				X		E			N		N	4,104,200.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,104,200.00
3050	4801	C	E												E			N	1		4,537,978.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,104,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,587,400.00
3011	4801	C	B										X		E		N	1		-12,587,400.00
3011	4801	C	E										X		E		N	1		11,188,400.00
3011	4901	D	E										X		E		N	1		-364,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,763,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,763,000.00
3050	4801	C	E												E		N	1		11,188,400.00
3050	4901	D	E												E		N	1		-364,000.00
	Sub-Total, 3050																			**10,824,400.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,763,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		5,435,024.00
3011	4801	C	B										X		E		N	1		-5,435,024.00
3011	4801	C	E										X		E		N	1		4,887,424.00
3011	4902	C	E					DISC	BAL				X		E		N		N	547,600.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-547,600.00
3050	4801	C	E												E		N	1		4,887,424.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	547,600.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,438,346.00
3011	4801	C	B										X		E		N	1		-3,438,346.00
3011	4801	C	E										X		E		N	1		3,438,346.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-167,582.00
3050	4801	C	E												E		N	1		3,438,346.00
3050	4871	D	E												E		N			-167,582.00
Sub-Total, 3050																				**3,270,764.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4.89
3011	4801	C	B										X		E			N	1		-4.89
3011	4801	C	E										X		E			N	1		4.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,004,417.69
3000	4801	C	B										X		E		N	1		1,650,736,748.79
3000	4901	C	B										X		E		N	1		75,590,116.81
Sub-Total, 3000																				**1,737,331,283.29**
3011	4801	C	B										X		E		N	1		-11,004,417.69
3011	4801	C	B										X		E		N	1		-1,650,736,748.79
3011	4801	C	E										X		E		N	1		476,272.18
3011	4801	C	E										X		E		N	1		877,693,098.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,438,921,248.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,392,689,421.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,514,628.20
3011	4901	C	B										X		E		N	1		-75,590,116.81
3011	4901	C	E										X		E		N	1		39,896,940.70
3011	4902	C	E					DISC	BAL				X		E		N		N	9,013,517.31
3011	4902	C	E					DISC	BAL				X		E		N		N	866,547,961.43
Sub-Total, 3011																				**11,579,308.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,438,921,248.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,392,689,421.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,514,628.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,013,517.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-866,547,961.43
Sub-Total, 3020																				**-830,844,280.03**
3041	4871	D	E										X		E		N			-5,052,254.38
3041	4971	D	E										X		E		N			-13,917.92
Sub-Total, 3041																				**-5,066,172.30**
3050	4801	C	E												E		N	1		476,272.18
3050	4801	C	E												E		N	1		877,693,098.44
3050	4871	D	E												E		N			-5,052,254.38
3050	4901	C	E												E		N	1		39,896,940.70
3050	4971	D	E												E		N			-13,917.92
Sub-Total, 3050																				**913,000,139.02**
3060	4221	C	B			E		DISC					X		E		N	1		194,220.18
3071	4221	C	B			E		DISC					X		E		N	1		-194,220.18
3071	4221	C	E			E		DISC					X		E		N	1		194,220.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			E		DISC							E		N	1		194,220.18
3100, Obligated balance, start of year																				========== 1,737,525,503.47
3200, Obligated balance, end of year																				========== 913,194,359.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,438,921,248.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,392,689,421.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,514,628.20
4011	4902	C	E					DISC	BAL				X		E		N		N	9,013,517.31
4011	4902	C	E					DISC	BAL				X		E		N		N	866,547,961.43
	Sub-Total, 4011																			**830,844,280.03**
4020, Disc: Outlays, gross (total)																				========== 830,844,280.03
4033	4222	D	B			X		DISC					X		E		N	1		324,140.91
4033	4222	D	E			X		DISC					X		E		N	1		-324,140.91
4033	4972	D	E			X		DISC					X		E		N			-595,795.93
	Sub-Total, 4033																			**-595,795.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -595,795.93
4052	4222	D	B			X		DISC					X		E		N	1		-324,140.91
4052	4222	D	E			X		DISC					X		E		N	1		324,140.91
4052	4972	D	E			X		DISC					X		E		N			595,795.93
	Sub-Total, 4052																			**595,795.93**
4060, Disc: Additional offsets against BA only (total)																				========== 595,795.93

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 830,248,484.10
4190, **Outlays, net (disc. and mand.)**																					========== 830,248,484.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		74,988.71
3000	4801	C	B										X		E		N	1		769,460,241.65
3000	4901	C	B										X		E		N	1		42,199,271.98
Sub-Total, 3000																				**811,734,502.34**
3011	4801	C	B										X		E		N	1		-74,988.71
3011	4801	C	B										X		E		N	1		-769,460,241.65
3011	4801	C	E										X		E		N	1		74,988.71
3011	4801	C	E										X		E		N	1		393,585,555.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-848,347,990.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	539,452,664.49
3011	4901	C	B										X		E		N	1		-42,199,271.98
3011	4901	C	E										X		E		N	1		32,951,406.51
3011	4902	C	E					DISC	BAL				X		E		N		N	74,363.31
3011	4902	C	E					DISC	BAL				X		E		N		N	706,015,780.70
Sub-Total, 3011																				**12,072,266.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	848,347,990.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-539,452,664.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,363.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-706,015,780.70
Sub-Total, 3020																				**-397,194,818.01**
3041	4871	D	E										X		E		N			-1,295,509.27
3050	4801	C	E												E		N	1		74,988.71
3050	4801	C	E												E		N	1		393,585,555.70
3050	4871	D	E												E		N			-1,295,509.27
3050	4901	C	E												E		N	1		32,951,406.51
Sub-Total, 3050																				**425,316,441.65**

3100, Obligated balance, start of year ==========
811,734,502.34

3200, Obligated balance, end of year ==========
425,316,441.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-848,347,990.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	539,452,664.49
4011	4902	C	E					DISC	BAL				X		E		N		N	74,363.31
4011	4902	C	E					DISC	BAL				X		E		N		N	706,015,780.70
	Sub-Total, 4011																			**397,194,818.01**
4020, Disc: Outlays, gross (total)																				========== 397,194,818.01
4033	4222	D	B			X		DISC					X		E		N	1		190,741.23
4033	4222	D	E			X		DISC					X		E		N	1		-116,808.51
4033	4252	C	E			X		DISC					X		E		N			430.59
4033	4253	D	E			X		DISC					X		E		N			-74,363.31
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-190,741.23
4052	4222	D	E			X		DISC					X		E		N	1		116,808.51
4052	4252	C	E			X		DISC					X		E		N			-430.59
4052	4253	D	E			X		DISC					X		E		N			74,363.31
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 397,194,818.01
4190, Outlays, net (disc. and mand.)																				========== 397,194,818.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,773,765.26
3000	4801	C	B										X		E		N	1		681,691,724.08
3000	4901	C	B										X		E		N	1		31,380,073.39
Sub-Total, 3000																				**715,845,562.73**
3011	4801	C	B										X		E		N	1		-2,773,765.26
3011	4801	C	B										X		E		N	1		-681,691,724.08
3011	4801	C	E										X		E		N	1		2,773,765.26
3011	4801	C	E										X		E		N	1		394,811,157.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,795,030.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,576,297.01
3011	4901	C	B										X		E		N	1		-31,380,073.39
3011	4901	C	E										X		E		N	1		28,636,239.89
3011	4902	C	E					DISC	BAL				X		E		N		N	20,913.09
3011	4902	C	E					DISC	BAL				X		E		N		N	379,243,977.09
Sub-Total, 3011																				**32,421,757.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	140,795,030.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,576,297.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,913.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-379,243,977.09
Sub-Total, 3020																				**-322,046,156.96**
3041	4871	D	E										X		E		N			-4,558,573.56
3050	4801	C	E												E		N	1		2,773,765.26
3050	4801	C	E												E		N	1		394,811,157.65
3050	4871	D	E												E		N			-4,558,573.56
3050	4901	C	E												E		N	1		28,636,239.89
Sub-Total, 3050																				**421,662,589.24**

3100, Obligated balance, start of year ==========
715,845,562.73

3200, Obligated balance, end of year ==========
421,662,589.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,795,030.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,576,297.01
4011	4902	C	E					DISC	BAL				X		E		N		N	20,913.09
4011	4902	C	E					DISC	BAL				X		E		N		N	379,243,977.09
	Sub-Total, 4011																			**322,046,156.96**
	4020, Disc: Outlays, gross (total)																			========== 322,046,156.96
4033	4222	D	B			X		DISC					X		E		N	1		477,858.14
4033	4222	D	E			X		DISC					X		E		N	1		-457,306.38
4033	4252	C	E			X		DISC					X		E		N			361.33
4033	4253	D	E			X		DISC					X		E		N			-20,913.09
4033	4972	D	E			X		DISC					X		E		N			-6,044.27
	Sub-Total, 4033																			**-6,044.27**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,044.27
4052	4222	D	B			X		DISC					X		E		N	1		-477,858.14
4052	4222	D	E			X		DISC					X		E		N	1		457,306.38
4052	4252	C	E			X		DISC					X		E		N			-361.33
4052	4253	D	E			X		DISC					X		E		N			20,913.09
4052	4972	D	E			X		DISC					X		E		N			6,044.27
	Sub-Total, 4052																			**6,044.27**
	4060, Disc: Additional offsets against BA only (total)																			======== 6,044.27
	4080, Disc: Outlays, net																			========== 322,040,112.69
	4190, Outlays, net (disc. and mand.)																			========== 322,040,112.69

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		340,027.65
3000	4801	C	B										X		E			N	1		60,397,449.92
3000	4901	C	B										X		E			N	1		4,397,354.04
Sub-Total, 3000																					**65,134,831.61**
3011	4801	C	B										X		E			N	1		-340,027.65
3011	4801	C	B										X		E			N	1		-60,397,449.92
3011	4801	C	E										X		E			N	1		340,027.65
3011	4801	C	E										X		E			N	1		55,927,918.00
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,441,136.05
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,406,761.07
3011	4901	C	B										X		E			N	1		-4,397,354.04
3011	4901	C	E										X		E			N	1		416,293.84
3011	4902	C	E					DISC	BAL				X		E			N		N	25,318,723.22
Sub-Total, 3011																					**16,902,506.08**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,441,136.05
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,406,761.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,318,723.22
Sub-Total, 3020																					**-25,353,098.20**
3041	4871	D	E										X		E			N			-2,395,227.25
3041	4971	D	E										X		E			N			-4.22
Sub-Total, 3041																					**-2,395,231.47**
3050	4801	C	E												E			N	1		340,027.65
3050	4801	C	E												E			N	1		55,927,918.00
3050	4871	D	E												E			N			-2,395,227.25
3050	4901	C	E												E			N	1		416,293.84
3050	4971	D	E												E			N			-4.22
Sub-Total, 3050																					**54,289,008.02**

3100, Obligated balance, start of year ========== 65,134,831.61

3200, Obligated balance, end of year ========== 54,289,008.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,441,136.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,406,761.07
4011	4902	C	E					DISC	BAL				X		E		N		N	25,318,723.22
	Sub-Total, 4011																			**25,353,098.20**
4020, Disc: Outlays, gross (total)																				========== 25,353,098.20
4033	4252	D	E			X		DISC					X		E		N			-7,214.44
4033	4972	D	E			X		DISC					X		E		N			-191,000.83
	Sub-Total, 4033																			**-198,215.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,215.27
4052	4252	D	E			X		DISC					X		E		N			7,214.44
4052	4972	D	E			X		DISC					X		E		N			191,000.83
	Sub-Total, 4052																			**198,215.27**
4060, Disc: Additional offsets against BA only (total)																				========== 198,215.27
4080, Disc: Outlays, net																				========== 25,154,882.93
4190, Outlays, net (disc. and mand.)																				========== 25,154,882.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-405,566.26
3000	4801	C	B										X		E		N	1		45,060,188.66
3000	4901	C	B										X		E		N	1		16,168,317.08
Sub-Total, 3000																				**60,822,939.48**
3011	4801	D	B										X		E		N	1		405,566.26
3011	4801	C	B										X		E		N	1		-45,060,188.66
3011	4801	C	E										X		E		N	1		232,973.88
3011	4801	C	E										X		E		N	1		52,089,351.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,855,455.36
3011	4901	C	B										X		E		N	1		-16,168,317.08
3011	4901	C	E										X		E		N	1		29,714.10
3011	4902	C	E					DISC	BAL				X		E		N		N	213,068.60
3011	4902	C	E					DISC	BAL				X		E		N		N	95,021,603.45
Sub-Total, 3011																				**908,317.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	85,855,455.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,068.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,021,603.45
Sub-Total, 3020																				**-9,379,216.69**
3041	4871	D	E										X		E		N			-52,322,325.84
3041	4971	D	E										X		E		N			-29,714.10
Sub-Total, 3041																				**-52,352,039.94**
3050	4801	C	E												E		N	1		232,973.88
3050	4801	C	E												E		N	1		52,089,351.96
3050	4871	D	E												E		N			-52,322,325.84
3050	4901	C	E												E		N	1		29,714.10
3050	4971	D	E												E		N			-29,714.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				60,822,939.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,855,455.36
4011	4902	C	E					DISC	BAL				X		E		N		N	213,068.60
4011	4902	C	E					DISC	BAL				X		E		N		N	95,021,603.45
Sub-Total, 4011																				**9,379,216.69**
4020, Disc: Outlays, gross (total)																				========== 9,379,216.69
4030	4222	D	B			F		DISC					X		E		N	1		213,068.60
4030	4253	D	E			F		DISC					X		E		N			-213,068.60
Sub-Total, 4030																				**0.00**
4033	4252	C	E			X		DISC					X		E		N			585,776.28
4033	4972	D	E			X		DISC					X		E		N			-5,999,428.53
Sub-Total, 4033																				**-5,413,652.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,413,652.25
4052	4222	D	B			F		DISC					X		E		N	1		-213,068.60
4052	4252	C	E			X		DISC					X		E		N			-585,776.28
4052	4253	D	E			F		DISC					X		E		N			213,068.60
4052	4972	D	E			X		DISC					X		E		N			5,999,428.53
Sub-Total, 4052																				**5,413,652.25**
4060, Disc: Additional offsets against BA only (total)																				========== 5,413,652.25
4080, Disc: Outlays, net																				========== 3,965,564.44
4190, Outlays, net (disc. and mand.)																				========== 3,965,564.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,909,854,029.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,644,841,191.71

1010, Unob Bal: Transferred to other accounts -102,148,692.00

1021, Unob Bal: Recov of prior year unpaid obligations 45,193,453.72

1050, Unob Bal: Unobligated balance (total) ==========
1,587,885,953.43

1100, BA: Disc: Appropriation 4,765,851,000.00

1121, BA: Disc: Approps transferred from other accounts 190,000,000.00

1130, BA: Disc: Appropriations permanently reduced -3,647,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -171,009,000.00

1160, BA: Disc: Appropriation (total) ==========
4,781,195,000.00

1700, BA: Disc: Spending auth: Collected 29,986,636.86

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -764,053.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 29,222,582.98
1900, Budget authority total (disc. and mand.)																					========== 4,810,417,582.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,398,303,536.41
1940, Unob Bal: Memo: Unob bal expiring																					-57,436,459.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,431,013,047.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,839,268,004.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,909,854,029.62
3011, Ob Bal: Obligations incurred: Expired accounts	73,884,154.91
3020, Ob Bal: Outlays (gross)	-4,800,024,702.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,193,453.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,835,108.54
3050, Ob Bal: EOY: Unpaid obligations	6,911,952,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-897,454.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					764,053.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-133,400.37
3100, Obligated balance, start of year																					========== 7,838,370,550.51
3200, Obligated balance, end of year																					========== 6,911,819,524.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,810,417,582.98
4010, Disc: Outlays from new authority	884,889,358.15
4011, Disc: Outlays from balances	3,915,060,937.32
4020, Disc: Outlays, gross (total)	========== 4,799,950,295.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,177,328.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,023,016.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-36,200,344.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					764,053.88
4052, Disc: Offset, BA: Collection cred to expired accts																					6,213,707.72
4060, Disc: Additional offsets against BA only (total)																					6,977,761.60
4070, Disc: Budget authority, net																					4,781,195,000.00
4080, Disc: Outlays, net																					4,763,749,950.89
4101, Mand: Outlays from balances																					74,407.13
4110, Mand: Outlays, gross (total)																					74,407.13
4170, Mand: Outlays, net																					74,407.13
4180, Budget authority, net (disc. and mand.)																					4,781,195,000.00
4190, Outlays, net (disc. and mand.)																					4,763,824,358.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		10,942,746.76
0900	4801	C	E										X			U		N	1		524,108,050.93
0900	4802	C	E					DISC		NEW			X			U		N	1	N	9,384,573.62
0900	4901	C	E										X			U		N	1		1,281,632.52
0900	4902	C	E					DISC		NEW			X			U		N		N	23,928,607.39
0900	4902	C	E					DISC		NEW			X			U		N		N	1,310,000.00
	Sub-Total, 0900																				**570,955,611.22**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		879,694,000.00
1160, BA: Disc: Appropriation (total)																					========== 879,694,000.00
1700	4222	D	E			F		DISC					X			U		N	1		2,666,862.10
1700	4252	D	E			F		DISC					X			U		N			37,456,221.22
	Sub-Total, 1700																				**40,123,083.32**
1701	4221	D	E			F		DISC					X			U		N	1		9,183,984.32
1701	4251	C	E			F		DISC					X			U		N	1		-238,690.06
	Sub-Total, 1701																				**8,945,294.26**
1750, BA: Disc: Spending auth: Total																					========== 49,068,377.58
1900, Budget authority total (disc. and mand.)																					========== 928,762,377.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 928,762,377.58
1941	4510	C	E		A											U		N	1		879,080,000.00
1941	4610	D	E		A											U		N	1		-632,894,690.60
1941	4610	C	E		A											U		N	1		35,987,069.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		74,805,826.14
1941	4700	C	E		A										U		N	1		828,561.04
Sub-Total, 1941																				**357,806,766.36**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		10,942,746.76
3010	4801	C	E										X		U		N	1		524,108,050.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,384,573.62
3010	4901	C	E										X		U		N	1		1,281,632.52
3010	4902	C	E					DISC	NEW				X		U		N		N	23,928,607.39
3010	4902	C	E					DISC	NEW				X		U		N		N	1,310,000.00
Sub-Total, 3010																				**570,955,611.22**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,384,573.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,310,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,928,607.39
Sub-Total, 3020																				**-34,623,181.01**
3050	4801	C	E												U		N	1		10,942,746.76
3050	4801	C	E												U		N	1		524,108,050.93
3050	4901	C	E												U		N	1		1,281,632.52
Sub-Total, 3050																				**536,332,430.21**
3070	4221	D	E			F		DISC					X		U		N	1		-9,183,984.32
3070	4251	C	E			F		DISC					X		U		N	1		238,690.06
Sub-Total, 3070																				**-8,945,294.26**
3090	4221	D	E			F		DISC							U		N	1		-9,183,984.32
3090	4251	C	E			F		DISC							U		N	1		238,690.06
Sub-Total, 3090																				**-8,945,294.26**
3200, Obligated balance, end of year																				========== 527,387,135.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 928,762,377.58
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,384,573.62
4010	4902	C	E					DISC	NEW				X		U		N		N	23,928,607.39
4010	4902	C	E					DISC	NEW				X		U		N		N	1,310,000.00
Sub-Total, 4010																				**34,623,181.01**
4020, Disc: Outlays, gross (total)																				========== 34,623,181.01
4030	4222	D	E			F		DISC					X		U		N	1		-2,666,862.10
4030	4252	D	E			F		DISC					X		U		N			-37,456,221.22
Sub-Total, 4030																				**-40,123,083.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,123,083.32
4050	4221	D	E			F		DISC					X		U		N	1		-9,183,984.32
4050	4251	C	E			F		DISC					X		U		N	1		238,690.06
Sub-Total, 4050																				**-8,945,294.26**
4060, Disc: Additional offsets against BA only (total)																				========== -8,945,294.26
4070, Disc: Budget authority, net																				========== 879,694,000.00
4080, Disc: Outlays, net																				========== -5,499,902.31
4180, Budget authority, net (disc. and mand.)																				========== 879,694,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== -5,499,902.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-524,958,251.73
0900	4801	C	E										X		U		N	1		550,041,220.21
0900	4801	C	E										X		U		N	1		18,793,317.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,684,560.53
0900	4901	C	B										X		U		N	1		-7,268,591.71
0900	4901	C	E										X		U		N	1		9,724,952.57
0900	4902	C	E					DISC	BAL				X		U		N		N	1,765.74
0900	4902	C	E					DISC	BAL				X		U		N		N	123,457,517.15
Sub-Total, 0900																				**188,315,056.39**

Budgetary Resources

1000	4201	D	B												U		N	1		893,746,437.08
1000	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
1000	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
1000	4801	C	B										X		U		N	1		-524,958,251.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
1000	4901	C	B										X		U		N	1		-7,268,591.71
Sub-Total, 1000																				**359,412,995.43**
1021	4871	D	E										X		U		N			4,750,934.97
1021	4971	D	E										X		U		N			55,241.21
Sub-Total, 1021																				**4,806,176.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				364,219,171.61
1700	4252	D	E			F		DISC					X		U		N			4,724,422.80
1700	4972	D	E			X		DISC					X		U		N			1,982.69
Sub-Total, 1700																				**4,726,405.49**
1701	4221	D	B			F		DISC					X		U		N	1		-3,121,735.80
1701	4221	D	E			F		DISC					X		U		N	1		2,285,264.55
1701	4251	D	B			F		DISC					X		U		N	1		-1,933,100.04
1701	4251	D	E			F		DISC					X		U		N	1		38,409.19
Sub-Total, 1701																				**-2,731,162.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,995,243.39
1900, Budget authority total (disc. and mand.)																				========== 1,995,243.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,214,415.00
1941	4510	C	E	A											U		N	1		883,733,000.00
1941	4610	C	E	A											U		N	1		433,445.74
1941	4610	D	E	A											U		N	1		-849,481,124.57
1941	4700	C	E	A											U		N	1		138,268,937.55
1941	4700	C	E	A											U		N	1		4,945,099.89
	Sub-Total, 1941																			**177,899,358.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		524,958,251.73
3000	4901	C	B										X		U		N	1		7,268,591.71
	Sub-Total, 3000																			**532,226,843.44**
3010	4801	C	B										X		U		N	1		-524,958,251.73
3010	4801	C	E										X		U		N	1		18,793,317.68
3010	4801	C	E										X		U		N	1		550,041,220.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,684,560.53
3010	4901	C	B										X		U		N	1		-7,268,591.71
3010	4901	C	E										X		U		N	1		9,724,952.57
3010	4902	C	E					DISC	BAL				X		U		N		N	1,765.74
3010	4902	C	E					DISC	BAL				X		U		N		N	123,457,517.15
	Sub-Total, 3010																			**188,315,056.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,161,434.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,684,560.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,765.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,457,517.15
	Sub-Total, 3020																			**-141,982,409.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-4,750,934.97
3040	4971	D	E										X		U		N			-55,241.21
Sub-Total, 3040																				**-4,806,176.18**
3050	4801	C	E												U		N	1		18,793,317.68
3050	4801	C	E												U		N	1		550,041,220.21
3050	4871	D	E												U		N			-4,750,934.97
3050	4901	C	E												U		N	1		9,724,952.57
3050	4971	D	E												U		N			-55,241.21
Sub-Total, 3050																				**573,753,314.28**
3060	4221	D	B			F		DISC					X		U		N	1		-3,121,735.80
3060	4251	D	B			F		DISC					X		U		N	1		-1,933,100.04
Sub-Total, 3060																				**-5,054,835.84**
3070	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
3070	4221	D	E			F		DISC					X		U		N	1		-2,285,264.55
3070	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
3070	4251	D	E			F		DISC					X		U		N	1		-38,409.19
Sub-Total, 3070																				**2,731,162.10**
3090	4221	D	E			F		DISC							U		N	1		-2,285,264.55
3090	4251	D	E			F		DISC							U		N	1		-38,409.19
Sub-Total, 3090																				**-2,323,673.74**
3100, Obligated balance, start of year																				========== 527,172,007.60
3200, Obligated balance, end of year																				========== 571,429,640.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,995,243.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,684,560.53
4011	4902	C	E					DISC	BAL				X		U		N		N	1,765.74
4011	4902	C	E					DISC	BAL				X		U		N		N	123,457,517.15
Sub-Total, 4011																				**141,982,409.37**
4020, Disc: Outlays, gross (total)																				========== 141,982,409.37
4030	4252	D	E			F		DISC					X		U		N			-4,724,422.80
4033	4972	D	E			X		DISC					X		U		N			-1,982.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,726,405.49
4050	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
4050	4221	D	E			F		DISC					X		U		N	1		-2,285,264.55
4050	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
4050	4251	D	E			F		DISC					X		U		N	1		-38,409.19
Sub-Total, 4050																				**2,731,162.10**
4060, Disc: Additional offsets against BA only (total)																				========== 2,731,162.10
4080, Disc: Outlays, net																				========== 137,256,003.88
4190, Outlays, net (disc. and mand.)																				========== 137,256,003.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-467,304,947.99
0900	4801	C	B										X		U		Y	1		-516,674.52
0900	4801	C	E										X		U		Y	1		219,025,306.38
0900	4801	C	E										X		U		Y	1		14,148,215.18
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,304,160.66
0900	4901	C	B										X		U		Y	1		-7,246,334.70
0900	4901	C	E										X		U		Y	1		9,577,229.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	303,605,411.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,815.29
Sub-Total, 0900																				**72,816,147.08**

Budgetary Resources

1000	4201	D	B												U		Y	1		534,841,075.07
1000	4221	D	B			F		DISC					X		U		Y	1		293,791.33
1000	4222	D	B			F		DISC					X		U		Y	1		19,319.29
1000	4251	D	B			F		DISC					X		U		Y	1		614.20
1000	4801	C	B										X		U		Y	1		-467,304,947.99
1000	4801	C	B										X		U		Y	1		-516,674.52
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
1000	4901	C	B										X		U		Y	1		-7,246,334.70
Sub-Total, 1000																				**52,264,808.61**
1021	4871	D	E										X		U		Y			23,304,819.37
1021	4971	D	E										X		U		Y			5,678.14
Sub-Total, 1021																				**23,310,497.51**
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,575,306.12
1700	4222	D	B			F		DISC					X		U		Y	1		-19,319.29
1700	4252	D	E			F		DISC					X		U		Y			5,737,739.69
Sub-Total, 1700																				**5,718,420.40**
1701	4221	D	B			F		DISC					X		U		Y	1		-293,791.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		583,497.33
1701	4251	D	B			F		DISC					X		U		Y	1		-614.20
Sub-Total, 1701																				**289,091.80**
1750, BA: Disc: Spending auth: Total																				========== 6,007,512.20
1900, Budget authority total (disc. and mand.)																				========== 6,007,512.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,582,818.32
1940	4510	C	E		A										U		Y	1		-1,358.00
1940	4610	C	E		A										U		Y	1		-8,477,679.48
1940	4610	C	E		A										U		Y	1		-170,235.03
1940	4700	C	E		A										U		Y	1		-117,398.73
Sub-Total, 1940																				**-8,766,671.24**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		516,674.52
3000	4801	C	B										X		U		Y	1		467,304,947.99
3000	4901	C	B										X		U		Y	1		7,246,334.70
Sub-Total, 3000																				**475,067,957.21**
3010	4801	C	B										X		U		Y	1		-467,304,947.99
3010	4801	C	B										X		U		Y	1		-516,674.52
3010	4801	C	E										X		U		Y	1		14,148,215.18
3010	4801	C	E										X		U		Y	1		219,025,306.38
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,304,160.66
3010	4901	C	B										X		U		Y	1		-7,246,334.70
3010	4901	C	E										X		U		Y	1		9,577,229.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	45,815.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	303,605,411.83
Sub-Total, 3010																				**72,816,147.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	19,319.29
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,802,714.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,304,160.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-45,815.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-303,605,411.83
Sub-Total, 3020																				**-305,133,353.71**
3040	4871	D	E										X		U		Y			-23,304,819.37
3040	4971	D	E										X		U		Y			-5,678.14
Sub-Total, 3040																				**-23,310,497.51**
3050	4801	C	E												U		Y	1		219,025,306.38
3050	4801	C	E												U		Y	1		14,148,215.18
3050	4871	D	E												U		Y			-23,304,819.37
3050	4901	C	E												U		Y	1		9,577,229.02
3050	4971	D	E												U		Y			-5,678.14
Sub-Total, 3050																				**219,440,253.07**
3060	4221	D	B			F		DISC					X		U		Y	1		-293,791.33
3060	4251	D	B			F		DISC					X		U		Y	1		-614.20
Sub-Total, 3060																				**-294,405.53**
3070	4221	D	B			F		DISC					X		U		Y	1		293,791.33
3070	4221	D	E			F		DISC					X		U		Y	1		-583,497.33
3070	4251	D	B			F		DISC					X		U		Y	1		614.20
Sub-Total, 3070																				**-289,091.80**
3090	4221	D	E			F		DISC							U		Y	1		-583,497.33
3100, Obligated balance, start of year																				========== 474,773,551.68
3200, Obligated balance, end of year																				========== 218,856,755.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,007,512.20
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,304,160.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	45,815.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	303,605,411.83
Sub-Total, 4011																				**305,133,353.71**
4020, Disc: Outlays, gross (total)																				========== 305,133,353.71
4030	4222	D	B			F		DISC					X		U		Y	1		19,319.29
4030	4252	D	E			F		DISC					X		U		Y			-5,737,739.69
Sub-Total, 4030																				**-5,718,420.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,718,420.40
4050	4221	D	B			F		DISC					X		U		Y	1		293,791.33
4050	4221	D	E			F		DISC					X		U		Y	1		-583,497.33
4050	4251	D	B			F		DISC					X		U		Y	1		614.20
Sub-Total, 4050																				**-289,091.80**
4060, Disc: Additional offsets against BA only (total)																				========== -289,091.80
4080, Disc: Outlays, net																				========== 299,414,933.31
4190, Outlays, net (disc. and mand.)																				========== 299,414,933.31

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,126,631.15
3000	4801	C	B										X		E			N	1		159,787,552.89
3000	4901	C	B										X		E			N	1		261,889.20
3000	4901	C	B										X		E			N	1		24,996,723.14
Sub-Total, 3000																					**195,172,796.38**
3011	4801	C	B										X		E			N	1		-10,126,631.15
3011	4801	C	B										X		E			N	1		-159,787,552.89
3011	4801	C	E										X		E			N	1		1,669,598.82
3011	4801	C	E										X		E			N	1		99,930,536.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,151,469.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,776,116.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	785,568.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	67,467.95
3011	4901	C	B										X		E			N	1		-24,996,723.14
3011	4901	C	B										X		E			N	1		-261,889.20
3011	4901	C	E										X		E			N	1		6,247,115.00
3011	4902	C	E					DISC	BAL				X		E			N		N	10,463,569.58
3011	4902	C	E					DISC	BAL				X		E			N		N	80,574,391.82
Sub-Total, 3011																					**637,866.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,776,116.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,151,469.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-785,568.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-67,467.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-80,574,391.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,463,569.58
Sub-Total, 3020																					**-87,963,412.73**
3041	4871	D	E										X		E			N			-2,610,753.29
3041	4971	D	E										X		E			N			-179.46
Sub-Total, 3041																					**-2,610,932.75**
3050	4801	C	E												E			N	1		1,669,598.82
3050	4801	C	E												E			N	1		99,930,536.69
3050	4871	D	E												E			N			-2,610,753.29
3050	4901	C	E												E			N	1		6,247,115.00
3050	4971	D	E												E			N			-179.46
Sub-Total, 3050																					**105,236,317.76**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-463,059.65
3071	4221	D	B			F		DISC					X		E		N	1		463,059.65
3071	4221	D	E			F		DISC					X		E		N	1		-463,059.65
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-463,059.65
3100, Obligated balance, start of year																				========== 194,709,736.73
3200, Obligated balance, end of year																				========== 104,773,258.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,151,469.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,776,116.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	67,467.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	785,568.85
4011	4902	C	E					DISC	BAL				X		E		N		N	10,463,569.58
4011	4902	C	E					DISC	BAL				X		E		N		N	80,574,391.82
Sub-Total, 4011																				**87,963,412.73**
4020, Disc: Outlays, gross (total)																				========== 87,963,412.73
4030	4252	D	E			F		DISC					X		E		N			-15,360.00
4033	4972	D	E			X		DISC					X		E		N			-20,773.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,133.91
4052	4252	D	E			F		DISC					X		E		N			15,360.00
4052	4972	D	E			X		DISC					X		E		N			20,773.91
Sub-Total, 4052																				**36,133.91**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========= 36,133.91
4080, Disc: Outlays, net																				========== 87,927,278.82
4190, Outlays, net (disc. and mand.)																				========== 87,927,278.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,332,506.85
3000	4801	C	B										X		E			N	1		170,132,078.72
3000	4901	D	B										X		E			N	1		-1,514,301.12
Sub-Total, 3000																					**182,950,284.45**
3011	4801	C	B										X		E			N	1		-14,332,506.85
3011	4801	C	B										X		E			N	1		-170,132,078.72
3011	4801	C	E										X		E			N	1		8,407,048.71
3011	4801	C	E										X		E			N	1		67,562,817.81
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-427,085.20
3011	4802	C	E					DISC	BAL				X		E			N	1	N	512,274.16
3011	4901	D	B										X		E			N	1		1,514,301.12
3011	4901	C	E										X		E			N	1		1,899,333.93
3011	4902	C	E					DISC	BAL				X		E			N		N	5,925,458.14
3011	4902	C	E					DISC	BAL				X		E			N		N	99,643,013.96
Sub-Total, 3011																					**572,577.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	427,085.20
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-512,274.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,925,458.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-99,643,013.96
Sub-Total, 3020																					**-105,653,661.06**
3041	4871	D	E										X		E			N			-2,703,577.33
3050	4801	C	E												E			N	1		8,407,048.71
3050	4801	C	E												E			N	1		67,562,817.81
3050	4871	D	E												E			N			-2,703,577.33
3050	4901	C	E												E			N	1		1,899,333.93
Sub-Total, 3050																					**75,165,623.12**
3071	4251	C	E			F		DISC					X		E			N	1		18,220.03
3090	4251	C	E			F		DISC							E			N	1		18,220.03
3100, Obligated balance, start of year																					========== 182,950,284.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 75,183,843.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,085.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	512,274.16
4011	4902	C	E					DISC	BAL				X		E		N		N	5,925,458.14
4011	4902	C	E					DISC	BAL				X		E		N		N	99,643,013.96
Sub-Total, 4011																				**105,653,661.06**
4020, Disc: Outlays, gross (total)																				========== 105,653,661.06
4030	4252	D	E			F		DISC					X		E		N			-18,205.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,205.61
4052	4252	D	E			F		DISC					X		E		N			18,205.61
4060, Disc: Additional offsets against BA only (total)																				========= 18,205.61
4080, Disc: Outlays, net																				========== 105,635,455.45
4190, Outlays, net (disc. and mand.)																				========== 105,635,455.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,232,998.50
3000	4801	C	B										X		E		N	1		107,361,009.42
3000	4901	C	B										X		E		N	1		1,661,831.92
Sub-Total, 3000																				**113,255,839.84**
3011	4801	C	B										X		E		N	1		-107,361,009.42
3011	4801	C	B										X		E		N	1		-4,232,998.50
3011	4801	C	E										X		E		N	1		538,706.00
3011	4801	C	E										X		E		N	1		62,728,515.64
3011	4901	C	B										X		E		N	1		-1,661,831.92
3011	4901	C	E										X		E		N	1		2,922,197.68
3011	4902	C	E					DISC	BAL				X		E		N		N	3,694,292.50
3011	4902	C	E					DISC	BAL				X		E		N		N	43,415,738.67
Sub-Total, 3011																				**43,610.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,694,292.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,415,738.67
Sub-Total, 3020																				**-47,110,031.17**
3041	4871	D	E										X		E		N			-1,343,043.05
3050	4801	C	E												E		N	1		538,706.00
3050	4801	C	E												E		N	1		62,728,515.64
3050	4871	D	E												E		N			-1,343,043.05
3050	4901	C	E												E		N	1		2,922,197.68
Sub-Total, 3050																				**64,846,376.27**
3060	4251	C	B			F		DISC					X		E		N	1		56.64
3071	4251	C	B			F		DISC					X		E		N	1		-56.64
3071	4251	C	E			F		DISC					X		E		N	1		56.64
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		56.64
3100, Obligated balance, start of year																				========== 113,255,896.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				64,846,432.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	3,694,292.50
4011	4902	C	E				DISC	BAL		X		E		N	N	43,415,738.67
Sub-Total, 4011																**47,110,031.17**
4020, Disc: Outlays, gross (total)																47,110,031.17
4080, Disc: Outlays, net																47,110,031.17
4190, Outlays, net (disc. and mand.)																47,110,031.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225.89
3000	4801	C	B										X		E		N	1		33,032,444.11
3000	4901	C	B										X		E		N	1		53,127.25
Sub-Total, 3000																				**33,085,797.25**
3011	4801	C	B										X		E		N	1		-225.89
3011	4801	C	B										X		E		N	1		-33,032,444.11
3011	4801	C	E										X		E		N	1		225.89
3011	4801	C	E										X		E		N	1		27,420,299.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,238,851.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,238,851.00
3011	4901	C	B										X		E		N	1		-53,127.25
3011	4901	C	E										X		E		N	1		139,226.63
3011	4902	C	E					DISC	BAL				X		E		N		N	5,613,221.39
Sub-Total, 3011																				**87,176.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,238,851.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,238,851.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,613,221.39
Sub-Total, 3020																				**-5,613,221.39**
3041	4871	D	E										X		E		N			-1,055,895.03
3050	4801	C	E												E		N	1		27,420,299.69
3050	4801	C	E												E		N	1		225.89
3050	4871	D	E												E		N			-1,055,895.03
3050	4901	C	E												E		N	1		139,226.63
Sub-Total, 3050																				**26,503,857.18**

3100, Obligated balance, start of year ==========
33,085,797.25

3200, Obligated balance, end of year ==========
26,503,857.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,238,851.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,238,851.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,613,221.39
	Sub-Total, 4011																			**5,613,221.39**
	4020, Disc: Outlays, gross (total)																			========== 5,613,221.39
4033	4972	D	E			X		DISC					X		E		N			-162.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -162.48
4052	4972	D	E			X		DISC					X		E		N			162.48
	4060, Disc: Additional offsets against BA only (total)																			====== 162.48
	4080, Disc: Outlays, net																			========== 5,613,058.91
	4190, Outlays, net (disc. and mand.)																			========== 5,613,058.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		25,531.58
3000	4801	C	B										X		E			N	1		14,345,034.36
Sub-Total, 3000																					**14,370,565.94**
3011	4801	C	B										X		E			N	1		-25,531.58
3011	4801	C	B										X		E			N	1		-14,345,034.36
3011	4801	C	E										X		E			N	1		7,314,893.70
3011	4801	C	E										X		E			N	1		18,771.83
3011	4802	D	B					DISC	BAL				X		E			N	1	N	44.90
3011	4902	C	E					DISC	BAL				X		E			N		N	6,759.75
3011	4902	C	E					DISC	BAL				X		E			N		N	7,030,143.98
Sub-Total, 3011																					**48.22**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-44.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,759.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,030,143.98
Sub-Total, 3020																					**-7,036,948.63**
3041	4871	D	E										X		E			N			-7,333,665.53
3050	4801	C	E												E			N	1		18,771.83
3050	4801	C	E												E			N	1		7,314,893.70
3050	4871	D	E												E			N			-7,333,665.53
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					14,370,565.94

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	44.90
4011	4902	C	E					DISC	BAL				X			E		N		N	6,759.75
4011	4902	C	E					DISC	BAL				X			E		N		N	7,030,143.98
	Sub-Total, 4011																				**7,036,948.63**
	4020, Disc: Outlays, gross (total)																				========== 7,036,948.63
	4080, Disc: Outlays, net																				========== 7,036,948.63
	4190, Outlays, net (disc. and mand.)																				========== 7,036,948.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 832,086,814.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 411,677,804.04

1021, Unob Bal: Recov of prior year unpaid obligations 28,116,673.69

1050, Unob Bal: Unobligated balance (total) ========== 439,794,477.73

1100, BA: Disc: Appropriation 879,694,000.00

1160, BA: Disc: Appropriation (total) ========== 879,694,000.00

1700, BA: Disc: Spending auth: Collected 50,567,909.21

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,503,223.96

1750, BA: Disc: Spending auth: Total ========== 57,071,133.17

1900, Budget authority total (disc. and mand.) ========== 936,765,133.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,376,559,610.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-8,766,671.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					535,706,124.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,546,130,084.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	832,086,814.69
3011, Ob Bal: Obligations incurred: Expired accounts	1,341,279.14
3020, Ob Bal: Outlays (gross)	-735,116,219.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,116,673.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,047,113.69
3050, Ob Bal: EOY: Unpaid obligations	1,601,278,171.89
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,812,244.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,503,223.96
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	18,220.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,297,248.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,540,317,840.13
3200, Obligated balance, end of year																					1,588,980,923.58

BA & O, Net

4000, Disc: Budget authority, gross	936,765,133.17
4010, Disc: Outlays from new authority	34,623,181.01
4011, Disc: Outlays from balances	700,493,038.06
4020, Disc: Outlays, gross (total)	735,116,219.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,599,492.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,919.08
4040, Disc: Offsets against gross BA and outlays (total)	-50,622,411.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,503,223.96
4052, Disc: Offset, BA: Collection cred to expired accts	54,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -6,448,721.96
4070, Disc: Budget authority, net																					========== 879,694,000.00
4080, Disc: Outlays, net																					========== 684,493,807.86
4180, Budget authority, net (disc. and mand.)																					========== 879,694,000.00
4190, Outlays, net (disc. and mand.)																					========== 684,493,807.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,975.31
0900	4801	C	E										X		U		N	1		2,052.92
0900	4902	C	E					MAND	BAL				X		U		N		N	98,922.39
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		745,187.07
1000	4801	C	B										X		U		N	1		-100,975.31
Sub-Total, 1000																				**644,211.76**
1010	4190	C	E	P		F					57	3400	X		U		N			-644,210.00
1050, Unob Bal: Unobligated balance (total)																				====== 1.76
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			400,000.00
1260, BA: Mand: Appropriation (total)																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,001.76
1941	4510	D	E		A										U		N	1		-319,685.00
1941	4610	C	E		A										U		N	1		719,686.76
Sub-Total, 1941																				**400,001.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		100,975.31
3010	4801	C	B										X		U		N	1		-100,975.31
3010	4801	C	E										X		U		N	1		2,052.92
3010	4902	C	E					MAND	BAL				X		U		N		N	98,922.39
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-98,922.39
3050	4801	C	E												U		N	1		2,052.92
3100, Obligated balance, start of year																				========== 100,975.31
3200, Obligated balance, end of year																				======== 2,052.92

BA & O, Net

4090, Mand: Budget authority, gross																				========== 400,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	98,922.39
4110	4902	C	E					MAND	BAL				X		U		N		N	98,922.39
4160, Mand: Budget authority, net																				========== 400,000.00
4170, Mand: Outlays, net																				========= 98,922.39
4180, Budget authority, net (disc. and mand.)																				========== 400,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========= 98,922.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		23,452,242.37
0900	4801	C	E										X		U		N	1		5,500,684,396.77
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,334,449.75
0900	4901	C	E										X		U		N	1		157,060.77
0900	4901	C	E										X		U		N	1		16,878,720.88
0900	4902	C	E					DISC		NEW			X		U		N		N	246,285,239.58
0900	4902	C	E					DISC		NEW			X		U		N		N	12,564,098,585.33
	Sub-Total, 0900																			**18,356,890,695.45**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		N			10,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,600,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		20,388,792,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		N			28,297,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-1,633,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,415,456,000.00
1700	4222	D	E			F		DISC					X		U		N	1		41,225,815.11
1700	4222	D	E			X		DISC					X		U		N	1		1,617,292.38
1700	4252	D	E			F		DISC					X		U		N			240,962,916.72
1700	4252	D	E			X		DISC					X		U		N			29,707.62
	Sub-Total, 1700																			**283,835,731.83**
1701	4221	D	E			F		DISC					X		U		N	1		3,337,100.07
1701	4251	D	E			F		DISC					X		U		N	1		5,220,316.40
	Sub-Total, 1701																			**8,557,416.47**
1750, BA: Disc: Spending auth: Total																				========== 292,393,148.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 20,707,849,148.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,718,449,148.30
1941	4510	C	E		A										U		N	1		19,506,552,000.00
1941	4610	D	E		A										U		N	1		-17,556,470,609.52
1941	4610	C	E		A										U		N	1		22,498,291.58
1941	4700	C	E		A										U		N	1		314.00
1941	4700	C	E		A										U		N	1		388,978,456.79
Sub-Total, 1941																				**2,361,558,452.85**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		5,500,684,396.77
3010	4801	C	E										X		U		N	1		23,452,242.37
3010	4802	C	E					DISC		NEW			X		U		N	1	N	5,334,449.75
3010	4901	C	E										X		U		N	1		16,878,720.88
3010	4901	C	E										X		U		N	1		157,060.77
3010	4902	C	E					DISC		NEW			X		U		N		N	246,285,239.58
3010	4902	C	E					DISC		NEW			X		U		N		N	12,564,098,585.33
Sub-Total, 3010																				**18,356,890,695.45**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-5,334,449.75
3020	4902	C	E					DISC		NEW			X		U		N		N	-246,285,239.58
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,564,098,585.33
Sub-Total, 3020																				**-12,815,718,274.66**
3050	4801	C	E												U		N	1		23,452,242.37
3050	4801	C	E												U		N	1		5,500,684,396.77
3050	4901	C	E												U		N	1		157,060.77
3050	4901	C	E												U		N	1		16,878,720.88
Sub-Total, 3050																				**5,541,172,420.79**
3070	4221	D	E			F		DISC					X		U		N	1		-3,337,100.07
3070	4251	D	E			F		DISC					X		U		N	1		-5,220,316.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-8,557,416.47**
3090	4221	D	E			F		DISC							U		N	1		-3,337,100.07
3090	4251	D	E			F		DISC							U		N	1		-5,220,316.40
	Sub-Total, 3090																			**-8,557,416.47**
	3200, Obligated balance, end of year																			========== 5,532,615,004.32

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 20,707,849,148.30
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,334,449.75
4010	4902	C	E					DISC	NEW				X		U		N		N	246,285,239.58
4010	4902	C	E					DISC	NEW				X		U		N		N	12,564,098,585.33
	Sub-Total, 4010																			**12,815,718,274.66**
	4020, Disc: Outlays, gross (total)																			========== 12,815,718,274.66
4030	4222	D	E			F		DISC					X		U		N	1		-41,225,815.11
4030	4252	D	E			F		DISC					X		U		N			-240,962,916.72
	Sub-Total, 4030																			**-282,188,731.83**
4033	4222	D	E			X		DISC					X		U		N	1		-1,617,292.38
4033	4252	D	E			X		DISC					X		U		N			-29,707.62
	Sub-Total, 4033																			**-1,647,000.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -283,835,731.83
4050	4221	D	E			F		DISC					X		U		N	1		-3,337,100.07
4050	4251	D	E			F		DISC					X		U		N	1		-5,220,316.40
	Sub-Total, 4050																			**-8,557,416.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					-8,557,416.47
4070, Disc: Budget authority, net																					20,415,456,000.00
4080, Disc: Outlays, net																					12,531,882,542.83
4180, Budget authority, net (disc. and mand.)																					20,415,456,000.00
4190, Outlays, net (disc. and mand.)																					12,531,882,542.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-39,562,086.19
0900	4801	C	B										X		U		N	1		-5,685,379,169.46
0900	4801	C	E										X		U		N	1		30,864,416.97
0900	4801	C	E										X		U		N	1		1,497,531,183.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,337,294.76
0900	4901	C	B										X		U		N	1		-7,726,605.20
0900	4901	C	B										X		U		N	1		-81,108.58
0900	4901	C	E										X		U		N	1		23,639,533.38
0900	4901	C	E										X		U		N	1		569,855.98
0900	4902	C	E					DISC	BAL				X		U		N		N	5,016,233,570.21
0900	4902	C	E					DISC	BAL				X		U		N		N	21,730,464.64
Sub-Total, 0900																				**871,530,966.63**

Budgetary Resources

1000	4201	D	B												U		N	1		7,028,796,710.75
1000	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
1000	4222	D	B			F		DISC					X		U		N	1		40,508,450.13
1000	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
1000	4801	C	B										X		U		N	1		-5,685,379,169.46
1000	4801	C	B										X		U		N	1		-39,562,086.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
1000	4901	C	B										X		U		N	1		-7,726,605.20
1000	4901	C	B										X		U		N	1		-81,108.58
Sub-Total, 1000																				**1,355,502,129.72**
1011	4190	D	E	P		F					57	3400	X		U		N			90,218,000.00
1021	4871	D	E										X		U		N			32,646,744.63
1021	4971	D	E										X		U		N			390,170.11
Sub-Total, 1021																				**33,036,914.74**
1050, Unob Bal: Unobligated balance (total)																				========== 1,478,757,044.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U			N	1		-40,508,450.13
1700	4222	D	E			F		DISC					X		U			N	1		17,948,174.78
1700	4252	D	E			F		DISC					X		U			N			34,719,987.10
1700	4972	D	E			X		DISC					X		U			N			19,289.70
Sub-Total, 1700																					**12,179,001.45**
1701	4221	D	B			F		DISC					X		U			N	1		-14,063,499.28
1701	4221	D	E			F		DISC					X		U			N	1		42,359.29
1701	4251	D	B			F		DISC					X		U			N	1		-13,508,822.43
1701	4251	D	E			F		DISC					X		U			N	1		13,148,698.00
Sub-Total, 1701																					**-14,381,264.42**
1750, BA: Disc: Spending auth: Total																					========== -2,202,262.97
1900, Budget authority total (disc. and mand.)																					========== -2,202,262.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,476,554,781.49
1941	4510	C	E		A											U		N	1		18,656,943,500.00
1941	4610	D	E		A											U		N	1		-18,171,990,617.47
1941	4610	C	E		A											U		N	1		13,190,426.26
1941	4700	C	E		A											U		N	1		106,797,835.64
1941	4700	C	E		A											U		N	1		82,670.43
Sub-Total, 1941																					**605,023,814.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		39,562,086.19
3000	4801	C	B										X		U		N	1		5,685,379,169.46
3000	4901	C	B										X		U		N	1		81,108.58
3000	4901	C	B										X		U		N	1		7,726,605.20
Sub-Total, 3000																				**5,732,748,969.43**
3010	4801	C	B										X		U		N	1		-5,685,379,169.46
3010	4801	C	B										X		U		N	1		-39,562,086.19
3010	4801	C	E										X		U		N	1		1,497,531,183.56
3010	4801	C	E										X		U		N	1		30,864,416.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,337,294.76
3010	4901	C	B										X		U		N	1		-81,108.58
3010	4901	C	B										X		U		N	1		-7,726,605.20
3010	4901	C	E										X		U		N	1		569,855.98
3010	4901	C	E										X		U		N	1		23,639,533.38
3010	4902	C	E					DISC	BAL				X		U		N		N	5,016,233,570.21
3010	4902	C	E					DISC	BAL				X		U		N		N	21,730,464.64
Sub-Total, 3010																				**871,530,966.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,053,776.15
3020	4802	C	B					DISC	BAL				X		U		N	1	N	572,607.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,337,294.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,730,464.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,016,233,570.21
Sub-Total, 3020																				**-5,051,674,946.17**
3040	4871	D	E										X		U		N			-32,646,744.63
3040	4971	D	E										X		U		N			-390,170.11
Sub-Total, 3040																				**-33,036,914.74**
3050	4801	C	E												U		N	1		30,864,416.97
3050	4801	C	E												U		N	1		1,497,531,183.56
3050	4871	D	E												U		N			-32,646,744.63
3050	4901	C	E												U		N	1		569,855.98
3050	4901	C	E												U		N	1		23,639,533.38
3050	4971	D	E												U		N			-390,170.11
Sub-Total, 3050																				**1,519,568,075.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-14,063,499.28
3060	4251	D	B			F		DISC					X		U		N	1		-13,508,822.43
Sub-Total, 3060																				**-27,572,321.71**
3070	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
3070	4221	D	E			F		DISC					X		U		N	1		-42,359.29
3070	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
3070	4251	D	E			F		DISC					X		U		N	1		-13,148,698.00
Sub-Total, 3070																				**14,381,264.42**
3090	4221	D	E			F		DISC							U		N	1		-42,359.29
3090	4251	D	E			F		DISC							U		N	1		-13,148,698.00
Sub-Total, 3090																				**-13,191,057.29**

3100, Obligated balance, start of year ==========
5,705,176,647.72

3200, Obligated balance, end of year ==========
1,506,377,017.86

BA & O, Net

4000, Disc: Budget authority, gross ==========
-2,202,262.97

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,337,294.76
4011	4902	C	E					DISC	BAL				X		U		N		N	21,730,464.64
4011	4902	C	E					DISC	BAL				X		U		N		N	5,016,233,570.21
Sub-Total, 4011																				**5,051,674,946.17**

4020, Disc: Outlays, gross (total) ==========
5,051,674,946.17

4030	4222	D	B			F		DISC					X		U		N	1		40,508,450.13
4030	4222	D	E			F		DISC					X		U		N	1		-17,948,174.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-34,719,987.10
	Sub-Total, 4030																			**-12,159,711.75**
4033	4972	D	E			X		DISC					X		U		N			-19,289.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,179,001.45
4050	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
4050	4221	D	E			F		DISC					X		U		N	1		-42,359.29
4050	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
4050	4251	D	E			F		DISC					X		U		N	1		-13,148,698.00
	Sub-Total, 4050																			**14,381,264.42**
4060, Disc: Additional offsets against BA only (total)																				========== 14,381,264.42
4080, Disc: Outlays, net																				========== 5,039,495,944.72
4190, Outlays, net (disc. and mand.)																				========== 5,039,495,944.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-20,282,613.07
0900	4801	C	B										X		U		Y	1		-1,626,231,879.30
0900	4801	C	E										X		U		Y	1		9,974,008.40
0900	4801	C	E										X		U		Y	1		562,532,857.09
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	67,736,015.55
0900	4901	C	B										X		U		Y	1		-21,663,162.30
0900	4901	C	B										X		U		Y	1		-152,635.88
0900	4901	C	E										X		U		Y	1		28,413,893.04
0900	4901	C	E										X		U		Y	1		1,089,538.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,479,659,120.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,373,495.24
Sub-Total, 0900																				**446,869,250.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,151,427,845.62
1000	4221	D	B			F		DISC					X		U		Y	1		1,168,385.27
1000	4222	D	B			F		DISC					X		U		Y	1		24,196,923.43
1000	4801	C	B										X		U		Y	1		-20,282,613.07
1000	4801	C	B										X		U		Y	1		-1,626,231,879.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
1000	4901	C	B										X		U		Y	1		-21,663,162.30
1000	4901	C	B										X		U		Y	1		-152,635.88
Sub-Total, 1000																				**459,883,476.33**
1010	4190	C	E	P		F					57	3400	X		U		Y			-7,166,000.00
1021	4871	D	E										X		U		Y			19,627,644.94
1021	4971	D	E										X		U		Y			95,124.02
Sub-Total, 1021																				**19,722,768.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				472,440,245.29
1700	4222	D	B			F		DISC					X		U		Y	1		-24,196,923.43
1700	4222	D	E			F		DISC					X		U		Y	1		9,330,371.93
1700	4252	D	E			F		DISC					X		U		Y			15,250,505.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E			X		DISC					X		U		Y			209,842.01
Sub-Total, 1700																				**593,795.63**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,168,385.27
1701	4221	D	E			F		DISC					X		U		Y	1		559,266.60
1701	4251	D	E			F		DISC					X		U		Y	1		14,360.00
Sub-Total, 1701																				**-594,758.67**
1750, BA: Disc: Spending auth: Total																				========= -963.04
1900, Budget authority total (disc. and mand.)																				========= -963.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,439,282.25
1940	4510	C	E		A										U		Y	1		-57,645,651.68
1940	4610	D	E		A										U		Y	1		35,871,949.10
1940	4610	C	E		A										U		Y	1		-14,360.00
1940	4700	C	E		A										U		Y	1		-3,781,969.24
Sub-Total, 1940																				**-25,570,031.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,282,613.07
3000	4801	C	B										X		U			Y	1		1,626,231,879.30
3000	4901	C	B										X		U			Y	1		152,635.88
3000	4901	C	B										X		U			Y	1		21,663,162.30
Sub-Total, 3000																					**1,668,330,290.55**
3010	4801	C	B										X		U			Y	1		-1,626,231,879.30
3010	4801	C	B										X		U			Y	1		-20,282,613.07
3010	4801	C	E										X		U			Y	1		9,974,008.40
3010	4801	C	E										X		U			Y	1		562,532,857.09
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-48,579,387.44
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	67,736,015.55
3010	4901	C	B										X		U			Y	1		-152,635.88
3010	4901	C	B										X		U			Y	1		-21,663,162.30
3010	4901	C	E										X		U			Y	1		1,089,538.87
3010	4901	C	E										X		U			Y	1		28,413,893.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,479,659,120.23
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,373,495.24
Sub-Total, 3010																					**446,869,250.43**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	48,579,387.44
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-67,736,015.55
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,373,495.24
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,479,659,120.23
Sub-Total, 3020																					**-1,513,189,243.58**
3040	4871	D	E										X		U			Y			-19,627,644.94
3040	4971	D	E										X		U			Y			-95,124.02
Sub-Total, 3040																					**-19,722,768.96**
3050	4801	C	E												U			Y	1		9,974,008.40
3050	4801	C	E												U			Y	1		562,532,857.09
3050	4871	D	E												U			Y			-19,627,644.94
3050	4901	C	E												U			Y	1		1,089,538.87
3050	4901	C	E												U			Y	1		28,413,893.04
3050	4971	D	E												U			Y			-95,124.02
Sub-Total, 3050																					**582,287,528.44**
3060	4221	D	B			F		DISC					X		U			Y	1		-1,168,385.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,168,385.27
3070	4221	D	E			F		DISC					X		U		Y	1		-559,266.60
3070	4251	D	E			F		DISC					X		U		Y	1		-14,360.00
	Sub-Total, 3070																			**594,758.67**
3090	4221	D	E			F		DISC							U		Y	1		-559,266.60
3090	4251	D	E			F		DISC							U		Y	1		-14,360.00
	Sub-Total, 3090																			**-573,626.60**

3100, Obligated balance, start of year ==========
1,667,161,905.28

3200, Obligated balance, end of year ==========
581,713,901.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
-963.04

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	67,736,015.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,373,495.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,479,659,120.23
	Sub-Total, 4011																			**1,513,189,243.58**

4020, Disc: Outlays, gross (total) ==========
1,513,189,243.58

4030	4222	D	B			F		DISC					X		U		Y	1		24,196,923.43
4030	4222	D	E			F		DISC					X		U		Y	1		-9,330,371.93
4030	4252	D	E			F		DISC					X		U		Y			-15,250,505.12
	Sub-Total, 4030																			**-383,953.62**
4033	4972	D	E			X		DISC					X		U		Y			-209,842.01

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -593,795.63
4050	4221	D	B			F		DISC					X		U		Y	1		1,168,385.27
4050	4221	D	E			F		DISC					X		U		Y	1		-559,266.60
4050	4251	D	E			F		DISC					X		U		Y	1		-14,360.00
Sub-Total, 4050																				**594,758.67**
4060, Disc: Additional offsets against BA only (total)																				========== 594,758.67
4080, Disc: Outlays, net																				========== 1,512,595,447.95
4190, Outlays, net (disc. and mand.)																				========== 1,512,595,447.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		527,604,426.65
3000	4801	C	B										X		E		N	1		21,263,675.71
3000	4901	C	B										X		E		N	1		16,929,990.78
Sub-Total, 3000																				**565,798,093.14**
3011	4801	C	B										X		E		N	1		-21,263,675.71
3011	4801	C	B										X		E		N	1		-527,604,426.65
3011	4801	C	E										X		E		N	1		200,082,260.99
3011	4801	C	E										X		E		N	1		9,641,830.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,088,823.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,410.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	69,115,194.30
3011	4901	C	B										X		E		N	1		-16,929,990.78
3011	4901	C	E										X		E		N	1		17,445,382.76
3011	4902	C	E					DISC	BAL				X		E		N		N	16,874,590.95
3011	4902	C	E					DISC	BAL				X		E		N		N	328,272,586.57
Sub-Total, 3011																				**21,538,519.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,410.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,088,823.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,115,194.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,874,590.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,272,586.57
Sub-Total, 3020																				**-360,167,137.74**
3041	4871	D	E										X		E		N			-12,277,146.44
3041	4971	D	E										X		E		N			-5,406.05
Sub-Total, 3041																				**-12,282,552.49**
3050	4801	C	E												E		N	1		9,641,830.65
3050	4801	C	E												E		N	1		200,082,260.99
3050	4871	D	E												E		N			-12,277,146.44
3050	4901	C	E												E		N	1		17,445,382.76
3050	4971	D	E												E		N			-5,406.05
Sub-Total, 3050																				**214,886,921.91**
3060	4221	D	B			F		DISC					X		E		N	1		-16,780.36
3060	4251	D	B			F		DISC					X		E		N	1		-79,693.00
Sub-Total, 3060																				**-96,473.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		16,780.36
3071	4221	C	E			F		DISC					X		E		N	1		14,357.84
3071	4251	D	B			F		DISC					X		E		N	1		79,693.00
3071	4251	D	E			F		DISC					X		E		N	1		-14,357.84
Sub-Total, 3071																				**96,473.36**
3090	4221	C	E			F		DISC							E		N	1		14,357.84
3090	4251	D	E			F		DISC							E		N	1		-14,357.84
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 565,701,619.78
3200, Obligated balance, end of year																				========== 214,886,921.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,410.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,088,823.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,115,194.30
4011	4902	C	E					DISC	BAL				X		E		N		N	16,874,590.95
4011	4902	C	E					DISC	BAL				X		E		N		N	328,272,586.57
Sub-Total, 4011																				**360,167,137.74**
4020, Disc: Outlays, gross (total)																				========== 360,167,137.74
4030	4222	D	B			F		DISC					X		E		N	1		9,296,171.35
4030	4222	D	E			F		DISC					X		E		N	1		-4,033,974.74
4030	4252	D	E			F		DISC					X		E		N			-3,796,324.46
4030	4253	D	E			F		DISC					X		E		N			-5,262,196.61
Sub-Total, 4030																				**-3,796,324.46**
4033	4252	D	E			X		DISC					X		E		N			-1,241,967.23
4033	4972	D	E			X		DISC					X		E		N			-1,622,851.42
Sub-Total, 4033																				**-2,864,818.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,661,143.11
4052	4222	D	B			F		DISC					X		E		N	1		-9,296,171.35
4052	4222	D	E			F		DISC					X		E		N	1		4,033,974.74
4052	4252	D	E			F		DISC					X		E		N			3,796,324.46
4052	4252	D	E			X		DISC					X		E		N			1,241,967.23
4052	4253	D	E			F		DISC					X		E		N			5,262,196.61
4052	4972	D	E			X		DISC					X		E		N			1,622,851.42
Sub-Total, 4052																				**6,661,143.11**
4060, Disc: Additional offsets against BA only (total)																				========== 6,661,143.11
4080, Disc: Outlays, net																				========== 353,505,994.63
4190, Outlays, net (disc. and mand.)																				========== 353,505,994.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,523,803.02
3000	4801	C	B										X		E		N	1		212,851,041.00
3000	4901	C	B										X		E		N	1		4,532,426.52
Sub-Total, 3000																				**223,907,270.54**
3011	4801	C	B										X		E		N	1		-6,523,803.02
3011	4801	C	B										X		E		N	1		-212,851,041.00
3011	4801	C	E										X		E		N	1		1,803,581.37
3011	4801	C	E										X		E		N	1		106,588,506.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,485.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,178,624.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,899,425.64
3011	4901	C	B										X		E		N	1		-4,532,426.52
3011	4901	C	E										X		E		N	1		3,338,118.14
3011	4902	C	E					DISC	BAL				X		E		N		N	112,030,645.93
3011	4902	C	E					DISC	BAL				X		E		N		N	4,867,707.51
Sub-Total, 3011																				**2,294,603.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	147,485.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,178,624.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,899,425.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,867,707.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,030,645.93
Sub-Total, 3020																				**-114,471,668.42**
3041	4871	D	E										X		E		N			-8,548,675.21
3041	4971	D	E										X		E		N			-2,967.78
Sub-Total, 3041																				**-8,551,642.99**
3050	4801	C	E												E		N	1		1,803,581.37
3050	4801	C	E												E		N	1		106,588,506.55
3050	4871	D	E												E		N			-8,548,675.21
3050	4901	C	E												E		N	1		3,338,118.14
3050	4971	D	E												E		N			-2,967.78
Sub-Total, 3050																				**103,178,563.07**
3060	4221	D	B			F		DISC					X		E		N	1		-121,719.22
3060	4251	D	B			F		DISC					X		E		N	1		-147,485.86
Sub-Total, 3060																				**-269,205.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		121,719.22
3071	4221	D	E			F		DISC					X		E		N	1		-6,395.85
3071	4251	D	B			F		DISC					X		E		N	1		147,485.86
	Sub-Total, 3071																			**262,809.23**
3090	4221	D	E			F		DISC							E		N	1		-6,395.85
3100, Obligated balance, start of year																				========== 223,638,065.46
3200, Obligated balance, end of year																				========== 103,172,167.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,485.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,178,624.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,899,425.64
4011	4902	C	E					DISC	BAL				X		E		N		N	4,867,707.51
4011	4902	C	E					DISC	BAL				X		E		N		N	112,030,645.93
	Sub-Total, 4011																			**114,471,668.42**
4020, Disc: Outlays, gross (total)																				========== 114,471,668.42
4030	4222	D	B			F		DISC					X		E		N	1		6,402,083.80
4030	4222	D	E			F		DISC					X		E		N	1		-1,794,073.14
4030	4252	D	E			F		DISC					X		E		N			-4,635,696.33
	Sub-Total, 4030																			**-27,685.67**
4033	4972	D	E			X		DISC					X		E		N			-238,071.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,756.67
4052	4222	D	B			F		DISC					X		E		N	1		-6,402,083.80
4052	4222	D	E			F		DISC					X		E		N	1		1,794,073.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			4,635,696.33
4052	4972	D	E			X		DISC					X			E		N			238,071.00
	Sub-Total, 4052																				**265,756.67**

4060, Disc: Additional offsets against BA only (total) ==========
265,756.67

4080, Disc: Outlays, net ==========
114,205,911.75

4190, Outlays, net (disc. and mand.) ==========
114,205,911.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		681,756.11
3000	4801	C	B										X		E		N	1		99,627,890.70
3000	4901	C	B										X		E		N	1		8,115,109.86
Sub-Total, 3000																				**108,424,756.67**
3011	4801	C	B										X		E		N	1		-681,756.11
3011	4801	C	B										X		E		N	1		-99,627,890.70
3011	4801	C	E										X		E		N	1		3,842,468.67
3011	4801	C	E										X		E		N	1		74,340,833.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,338,083.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,378,667.49
3011	4901	C	B										X		E		N	1		-8,115,109.86
3011	4901	C	E										X		E		N	1		4,755,487.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-166,209.57
3011	4902	C	E					DISC	BAL				X		E		N		N	32,670,944.24
Sub-Total, 3011																				**3,059,352.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,338,083.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,378,667.49
3020	4902	D	E					DISC	BAL				X		E		N		N	166,209.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,670,944.24
Sub-Total, 3020																				**-28,545,318.78**
3041	4871	D	E										X		E		N			-8,482,224.31
3041	4971	D	E										X		E		N			-815.16
Sub-Total, 3041																				**-8,483,039.47**
3050	4801	C	E												E		N	1		3,842,468.67
3050	4801	C	E												E		N	1		74,340,833.57
3050	4871	D	E												E		N			-8,482,224.31
3050	4901	C	E												E		N	1		4,755,487.74
3050	4971	D	E												E		N			-815.16
Sub-Total, 3050																				**74,455,750.51**
3060	4221	D	B			F		DISC					X		E		N	1		-24,644.53
3071	4221	D	B			F		DISC					X		E		N	1		24,644.53
3071	4221	D	E			F		DISC					X		E		N	1		-23,881.01
Sub-Total, 3071																				**763.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,881.01
3100, Obligated balance, start of year																				========== 108,400,112.14
3200, Obligated balance, end of year																				========== 74,431,869.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,338,083.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,378,667.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-166,209.57
4011	4902	C	E					DISC	BAL				X		E		N		N	32,670,944.24
Sub-Total, 4011																				**28,545,318.78**
4020, Disc: Outlays, gross (total)																				========== 28,545,318.78
4030	4222	D	B			F		DISC					X		E		N	1		657,111.58
4030	4222	D	E			F		DISC					X		E		N	1		-3,818,500.00
4030	4252	C	E			F		DISC					X		E		N			166,209.57
Sub-Total, 4030																				**-2,995,178.85**
4033	4972	D	E			X		DISC					X		E		N			-33,778.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,028,957.09
4052	4222	D	B			F		DISC					X		E		N	1		-657,111.58
4052	4222	D	E			F		DISC					X		E		N	1		3,818,500.00
4052	4252	C	E			F		DISC					X		E		N			-166,209.57
4052	4972	D	E			X		DISC					X		E		N			33,778.24
Sub-Total, 4052																				**3,028,957.09**
4060, Disc: Additional offsets against BA only (total)																				========== 3,028,957.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 25,516,361.69
4190, Outlays, net (disc. and mand.)																					========== 25,516,361.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		81,162,292.82
3000	4801	C	B										X		E		N	1		577,367.25
3000	4901	D	B										X		E		N	1		-24,428,659.38
Sub-Total, 3000																				**57,311,000.69**
3011	4801	C	B										X		E		N	1		-81,162,292.82
3011	4801	C	B										X		E		N	1		-577,367.25
3011	4801	C	E										X		E		N	1		577,350.56
3011	4801	C	E										X		E		N	1		279,780,484.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,804,623.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,691,927.91
3011	4901	D	B										X		E		N	1		24,428,659.38
3011	4901	D	E										X		E		N	1		-24,107,918.51
3011	4902	C	E					DISC	BAL				X		E		N		N	1,243.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-89,760,900.54
Sub-Total, 3011																				**108,291,954.65**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,804,623.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12,691,927.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,243.97
3020	4902	D	E					DISC	BAL				X		E		N		N	89,760,900.54
Sub-Total, 3020																				**90,646,961.17**
3041	4871	D	E										X		E		N			-213,255,529.50
3041	4971	D	E										X		E		N			-3,681.65
Sub-Total, 3041																				**-213,259,211.15**
3050	4801	C	E												E		N	1		577,350.56
3050	4801	C	E												E		N	1		279,780,484.46
3050	4871	D	E												E		N			-213,255,529.50
3050	4901	D	E												E		N	1		-24,107,918.51
3050	4971	D	E												E		N			-3,681.65
Sub-Total, 3050																				**42,990,705.36**
3060	4221	D	B			F		DISC					X		E		N	1		-24,402.22
3060	4251	D	B			F		DISC					X		E		N	1		-2,241.13
Sub-Total, 3060																				**-26,643.35**
3071	4221	D	B			F		DISC					X		E		N	1		24,402.22
3071	4221	D	E			F		DISC					X		E		N	1		-24,385.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		2,241.13
3071	4251	D	E			F		DISC					X		E		N	1		-2,241.13
Sub-Total, 3071																				**16.69**
3090	4221	D	E			F		DISC							E		N	1		-24,385.53
3090	4251	D	E			F		DISC							E		N	1		-2,241.13
Sub-Total, 3090																				**-26,626.66**
3100, Obligated balance, start of year																				========== 57,284,357.34
3200, Obligated balance, end of year																				========== 42,964,078.70

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,804,623.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,691,927.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,243.97
4011	4902	D	E					DISC	BAL				X		E		N		N	-89,760,900.54
Sub-Total, 4011																				**-90,646,961.17**
4020, Disc: Outlays, gross (total)																				========== -90,646,961.17
4030	4222	D	B			F		DISC					X		E		N	1		549,016.23
4030	4222	D	E			F		DISC					X		E		N	1		-547,788.95
4030	4252	D	E			F		DISC					X		E		N			-16.69
4030	4253	D	E			F		DISC					X		E		N			-1,227.28
Sub-Total, 4030																				**-16.69**
4033	4972	D	E			X		DISC					X		E		N			-106,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,000,016.69
4052	4222	D	B			F		DISC					X		E		N	1		-549,016.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		547,788.95
4052	4252	D	E			F		DISC					X		E		N			16.69
4052	4253	D	E			F		DISC					X		E		N			1,227.28
4052	4972	D	E			X		DISC					X		E		N			106,000,000.00
	Sub-Total, 4052																			**106,000,016.69**

4060, Disc: Additional offsets against BA only (total) ==========
106,000,016.69

4080, Disc: Outlays, net ==========
-196,646,977.86

4190, Outlays, net (disc. and mand.) ==========
-196,646,977.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,092.53
3000	4801	C	B										X		E			N	1		100,388,889.61
3000	4901	C	B										X		E			N	1		650,493.32
Sub-Total, 3000																					**101,048,475.46**
3011	4801	C	B										X		E			N	1		-9,092.53
3011	4801	C	B										X		E			N	1		-100,388,889.61
3011	4801	C	E										X		E			N	1		16,364.29
3011	4801	C	E										X		E			N	1		267,270,096.06
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-22,756,266.25
3011	4901	C	B										X		E			N	1		-650,493.32
3011	4901	C	E										X		E			N	1		495,683.46
3011	4902	C	E					DISC	BAL				X		E			N		N	2,307.02
3011	4902	D	E					DISC	BAL				X		E			N		N	-142,801,014.32
Sub-Total, 3011																					**1,178,694.80**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,756,266.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,307.02
3020	4902	D	E					DISC	BAL				X		E			N		N	142,801,014.32
Sub-Total, 3020																					**165,554,973.55**
3041	4871	D	E										X		E			N			-267,286,460.35
3041	4971	D	E										X		E			N			-495,683.46
Sub-Total, 3041																					**-267,782,143.81**
3050	4801	C	E												E			N	1		16,364.29
3050	4801	C	E												E			N	1		267,270,096.06
3050	4871	D	E												E			N			-267,286,460.35
3050	4901	C	E												E			N	1		495,683.46
3050	4971	D	E												E			N			-495,683.46
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-6,785.51
3071	4221	D	B			F		DISC					X		E			N	1		6,785.51
3100, Obligated balance, start of year																					========== 101,041,689.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,756,266.25
4011	4902	C	E					DISC	BAL				X		E		N		N	2,307.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-142,801,014.32
Sub-Total, 4011																				**-165,554,973.55**
4020, Disc: Outlays, gross (total)																				========== -165,554,973.55
4030	4222	D	B			F		DISC					X		E		N	1		2,307.02
4030	4253	D	E			F		DISC					X		E		N			-2,307.02
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-663,937.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -663,937.05
4052	4222	D	B			F		DISC					X		E		N	1		-2,307.02
4052	4253	D	E			F		DISC					X		E		N			2,307.02
4052	4972	D	E			X		DISC					X		E		N			663,937.05
Sub-Total, 4052																				**663,937.05**
4060, Disc: Additional offsets against BA only (total)																				========== 663,937.05
4080, Disc: Outlays, net																				========== -166,218,910.60
4190, Outlays, net (disc. and mand.)																				========== -166,218,910.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,675,290,912.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,816,029,817.81

1010, Unob Bal: Transferred to other accounts -7,810,210.00

1011, Unob Bal: Transferred from other accounts 100,818,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 52,759,683.70

1050, Unob Bal: Unobligated balance (total) ==========
1,961,797,291.51

1100, BA: Disc: Appropriation 20,388,792,000.00

1121, BA: Disc: Approps transferred from other accounts 28,297,000.00

1130, BA: Disc: Appropriations permanently reduced -1,633,000.00

1160, BA: Disc: Appropriation (total) ==========
20,415,456,000.00

1221, BA: Mand: Approps transferred from other accounts 400,000.00

1260, BA: Mand: Appropriation (total) ==========
400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					296,608,528.91
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-6,418,606.62
1750, BA: Disc: Spending auth: Total																					========== 290,189,922.29
1900, Budget authority total (disc. and mand.)																					========== 20,706,045,922.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 22,667,843,213.80
1940, Unob Bal: Memo: Unob bal expiring																					-25,570,031.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,966,982,269.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,457,669,831.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,675,290,912.51
3011, Ob Bal: Obligations incurred: Expired accounts	136,363,124.48
3020, Ob Bal: Outlays (gross)	-19,627,663,577.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,759,683.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-510,358,589.91
3050, Ob Bal: EOY: Unpaid obligations	8,078,542,018.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,164,458.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,418,606.62
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	366,848.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,379,003.88
3100, Obligated balance, start of year	========== 8,428,505,372.98
3200, Obligated balance, end of year	========== 8,056,163,014.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,705,645,922.29
4010, Disc: Outlays from new authority	12,815,718,274.66
4011, Disc: Outlays from balances	6,811,846,379.97
4020, Disc: Outlays, gross (total)	========== 19,627,564,654.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-301,551,602.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,676,736.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -413,228,339.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,418,606.62
4052, Disc: Offset, BA: Collection cred to expired accts	116,619,810.61
4060, Disc: Additional offsets against BA only (total)	========== 123,038,417.23
4070, Disc: Budget authority, net	========== 20,415,456,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					19,214,336,315.11
4090, Mand: Budget authority, gross																					400,000.00
4101, Mand: Outlays from balances																					98,922.39
4110, Mand: Outlays, gross (total)																					98,922.39
4160, Mand: Budget authority, net																					400,000.00
4170, Mand: Outlays, net																					98,922.39
4180, Budget authority, net (disc. and mand.)																					20,415,856,000.00
4190, Outlays, net (disc. and mand.)																					19,214,435,237.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,183,720.29
0900	4801	C	E										X		U		N	1		1,515,898,667.16
0900	4801	C	E										X		U		N	1		301,925,294.97
0900	4801	C	E										X		U		N	1		101,263,456.33
0900	4802	C	E					DISC		NEW			X		U		N	1	N	76,190,901.71
0900	4802	C	E					DISC		NEW			X		U		N	1	N	678,543.09
0900	4901	D	E										X		U		N	1		-1,014.38
0900	4901	C	E										X		U		N	1		33,006,360.42
0900	4901	C	E										X		U		N	1		48,509,902.11
0900	4902	C	E					DISC		NEW			X		U		N		N	5,359,942.57
0900	4902	C	E					DISC		NEW			X		U		N		N	261,510,799.23
0900	4902	C	E					DISC		NEW			X		U		N		N	90,872,050.42
0900	4902	C	E					DISC		NEW			X		U		N		N	1,035,582,299.89
Sub-Total, 0900																				**3,474,980,923.81**

Budgetary Resources

1011	4190	D	E	P		F					97	4930	X		U		N			35,000,000.00
1011	4190	D	E	P		F					97	0105	X		U		N			2,190,000.00
Sub-Total, 1011																				**37,190,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,190,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		4,696,689,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		N			-1,007,000.00
1121	4170	D	E	P		F		DISC			57	3010	X		U		N			3,000,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			5,000,000.00
1121	4170	D	E	P		F		DISC			21	2031	X		U		N			4,650,000.00
1121	4170	D	E	P		F		DISC			17	1507	X		U		N			3,000,000.00
Sub-Total, 1121																				**15,650,000.00**
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-368,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,710,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		32,903,922.38
1700	4222	D	E			X		DISC					X		U		N	1		663,725.00
1700	4252	D	E			F		DISC					X		U		N			83,754,500.36
Sub-Total, 1700																				**117,322,147.74**
1701	4221	D	E			F		DISC					X		U		N	1		92,451,439.90
1701	4251	D	E			F		DISC					X		U		N	1		24,905,972.89
Sub-Total, 1701																				**117,357,412.79**
1750, BA: Disc: Spending auth: Total																				========== 234,679,560.53
1900, Budget authority total (disc. and mand.)																				========== 4,945,643,560.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,982,833,560.53
1941	4510	C	E	A											U		N	1		87,000.00
1941	4610	C	E	A											U		N	1		32,855,577.22
1941	4610	C	E	A											U		N	1		1,272,118,162.85
1941	4700	C	E	A											U		N	1		148,000.00
1941	4700	C	E	A											U		N	1		202,643,896.65
Sub-Total, 1941																				**1,507,852,636.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		4,183,720.29
3010	4801	C	E										X			U		N	1		101,263,456.33
3010	4801	C	E										X			U		N	1		1,515,898,667.16
3010	4801	C	E										X			U		N	1		301,925,294.97
3010	4802	C	E					DISC		NEW			X			U		N	1	N	76,190,901.71
3010	4802	C	E					DISC		NEW			X			U		N	1	N	678,543.09
3010	4901	C	E										X			U		N	1		33,006,360.42
3010	4901	D	E										X			U		N	1		-1,014.38
3010	4901	C	E										X			U		N	1		48,509,902.11
3010	4902	C	E					DISC		NEW			X			U		N		N	5,359,942.57
3010	4902	C	E					DISC		NEW			X			U		N		N	261,510,799.23
3010	4902	C	E					DISC		NEW			X			U		N		N	90,872,050.42
3010	4902	C	E					DISC		NEW			X			U		N		N	1,035,582,299.89
Sub-Total, 3010																					**3,474,980,923.81**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-76,190,901.71
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-678,543.09
3020	4902	C	E					DISC		NEW			X			U		N		N	-5,359,942.57
3020	4902	C	E					DISC		NEW			X			U		N		N	-261,510,799.23
3020	4902	C	E					DISC		NEW			X			U		N		N	-90,872,050.42
3020	4902	C	E					DISC		NEW			X			U		N		N	-1,035,582,299.89
Sub-Total, 3020																					**-1,470,194,536.91**
3050	4801	C	E													U		N	1		4,183,720.29
3050	4801	C	E													U		N	1		101,263,456.33
3050	4801	C	E													U		N	1		1,515,898,667.16
3050	4801	C	E													U		N	1		301,925,294.97
3050	4901	D	E													U		N	1		-1,014.38
3050	4901	C	E													U		N	1		48,509,902.11
3050	4901	C	E													U		N	1		33,006,360.42
Sub-Total, 3050																					**2,004,786,386.90**
3070	4221	D	E			F		DISC					X			U		N	1		-92,451,439.90
3070	4251	D	E			F		DISC					X			U		N	1		-24,905,972.89
Sub-Total, 3070																					**-117,357,412.79**
3090	4221	D	E			F		DISC								U		N	1		-92,451,439.90
3090	4251	D	E			F		DISC								U		N	1		-24,905,972.89
Sub-Total, 3090																					**-117,357,412.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,887,428,974.11

BA & O, Net

4000, Disc: Budget authority, gross																				4,945,643,560.53
4010	4802	C	E					DISC		NEW			X		U		N	1	N	76,190,901.71
4010	4802	C	E					DISC		NEW			X		U		N	1	N	678,543.09
4010	4902	C	E					DISC		NEW			X		U		N		N	1,035,582,299.89
4010	4902	C	E					DISC		NEW			X		U		N		N	261,510,799.23
4010	4902	C	E					DISC		NEW			X		U		N		N	90,872,050.42
4010	4902	C	E					DISC		NEW			X		U		N		N	5,359,942.57
Sub-Total, 4010																				**1,470,194,536.91**
4020, Disc: Outlays, gross (total)																				1,470,194,536.91
4030	4222	D	E			F		DISC					X		U		N	1		-32,903,922.38
4030	4252	D	E			F		DISC					X		U		N			-83,754,500.36
Sub-Total, 4030																				**-116,658,422.74**
4033	4222	D	E			X		DISC					X		U		N	1		-663,725.00
4040, Disc: Offsets against gross BA and outlays (total)																				-117,322,147.74
4050	4221	D	E			F		DISC					X		U		N	1		-92,451,439.90
4050	4251	D	E			F		DISC					X		U		N	1		-24,905,972.89
Sub-Total, 4050																				**-117,357,412.79**
4060, Disc: Additional offsets against BA only (total)																				-117,357,412.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					4,710,964,000.00
4080, Disc: Outlays, net																					1,352,872,389.17
4180, Budget authority, net (disc. and mand.)																					4,710,964,000.00
4190, Outlays, net (disc. and mand.)																					1,352,872,389.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-80,992,828.20
0900	4801	C	B										X		U		N	1		-7,811,995.66
0900	4801	C	B										X		U		N	1		-1,917,477,047.98
0900	4801	C	B										X		U		N	1		-575,689,337.06
0900	4801	C	E										X		U		N	1		77,359,528.37
0900	4801	D	E										X		U		N	1		-74,961,469.99
0900	4801	C	E										X		U		N	1		404,978,315.28
0900	4801	C	E										X		U		N	1		943,908,443.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	266,768,730.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,470,532.73
0900	4881	C	E										X		U		N			121,969,513.20
0900	4881	C	E										X		U		N			20,381,966.52
0900	4881	C	E										X		U		N			18,144,364.69
0900	4901	C	B										X		U		N	1		-13,606,241.40
0900	4901	D	B										X		U		N	1		59.72
0900	4901	C	B										X		U		N	1		-21,940,747.13
0900	4901	C	E										X		U		N	1		38,134,453.36
0900	4901	C	E										X		U		N	1		34,615,473.38
0900	4901	C	E										X		U		N	1		82,723.40
0900	4902	C	E					DISC	BAL				X		U		N		N	84,714,056.30
0900	4902	C	E					DISC	BAL				X		U		N		N	10,944,531.86
0900	4902	C	E					DISC	BAL				X		U		N		N	1,094,621,137.65
0900	4902	C	E					DISC	BAL				X		U		N		N	323,236,529.30
0900	4981	C	E										X		U		N			7,386.95
0900	4982	C	E					DISC					X		U		N	1	N	773,015.11
Sub-Total, 0900																				**715,343,809.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,308,128,039.77
1000	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
1000	4222	D	B			F		DISC					X		U		N	1		40,012.40
1000	4222	D	B			X		DISC					X		U		N	1		2,682.60
1000	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
1000	4801	C	B										X		U		N	1		-80,992,828.20
1000	4801	C	B										X		U		N	1		-7,811,995.66
1000	4801	C	B										X		U		N	1		-1,917,477,047.98
1000	4801	C	B										X		U		N	1		-575,689,337.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
1000	4901	C	B										X		U		N	1		-13,606,241.40
1000	4901	D	B										X		U		N	1		59.72
1000	4901	C	B										X		U		N	1		-21,940,747.13
Sub-Total, 1000																				**785,794,191.89**
1011	4190	D	E	P		F					97	0400	X		U		N			5,601,000.00
1021	4871	D	E										X		U		N			98,688,285.69
1021	4971	D	E										X		U		N			57,571.62
Sub-Total, 1021																				**98,745,857.31**
1050, Unob Bal: Unobligated balance (total)																				========== 890,141,049.20
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-12,100,000.00
1160, BA: Disc: Appropriation (total)																				========== -12,100,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-40,012.40
1700	4222	D	B			X		DISC					X		U		N	1		-2,682.60
1700	4222	D	E			F		DISC					X		U		N	1		9,218,370.00
1700	4222	C	E			X		DISC					X		U		N	1		-14,382.92
1700	4252	D	E			F		DISC					X		U		N			98,413,838.32
1700	4252	D	E			X		DISC					X		U		N			14,382.92
1700	4972	D	E			X		DISC					X		U		N			432,936.98
Sub-Total, 1700																				**108,022,450.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-118,049,315.50
1701	4221	D	E			F		DISC					X		U		N	1		16,921,604.51
1701	4251	D	B			F		DISC					X		U		N	1		-22,379,563.80
1701	4251	D	E			F		DISC					X		U		N	1		16,138,451.22
Sub-Total, 1701																				**-107,368,823.57**
1750, BA: Disc: Spending auth: Total																				========== 653,626.73
1900, Budget authority total (disc. and mand.)																				========== -11,446,373.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 878,694,675.93
1941	4450	C	E												U		N	1		28,924,197.97
1941	4450	C	E												U		N	1		95,869,331.38
1941	4510	C	E		A										U		N	1		10,000.00
1941	4610	D	E		A										U		N	1		-17,902,894.70
1941	4610	D	E		A										U		N	1		-5,068,859.40
1941	4700	C	E		A										U		N	1		61,519,091.47
Sub-Total, 1941																				**163,350,866.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,811,995.66
3000	4801	C	B										X		U		N	1		575,689,337.06
3000	4801	C	B										X		U		N	1		80,992,828.20
3000	4801	C	B										X		U		N	1		1,917,477,047.98
3000	4901	D	B										X		U		N	1		-59.72
3000	4901	C	B										X		U		N	1		13,606,241.40
3000	4901	C	B										X		U		N	1		21,940,747.13
Sub-Total, 3000																				**2,617,518,137.71**
3010	4801	C	B										X		U		N	1		-7,811,995.66
3010	4801	C	B										X		U		N	1		-1,917,477,047.98
3010	4801	C	B										X		U		N	1		-575,689,337.06
3010	4801	C	B										X		U		N	1		-80,992,828.20
3010	4801	C	E										X		U		N	1		404,978,315.28
3010	4801	C	E										X		U		N	1		77,359,528.37
3010	4801	D	E										X		U		N	1		-74,961,469.99
3010	4801	C	E										X		U		N	1		943,908,443.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	266,768,730.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,470,532.73
3010	4881	C	E										X		U		N			121,969,513.20
3010	4881	C	E										X		U		N			20,381,966.52
3010	4881	C	E										X		U		N			18,144,364.69
3010	4901	D	B										X		U		N	1		59.72
3010	4901	C	B										X		U		N	1		-21,940,747.13
3010	4901	C	B										X		U		N	1		-13,606,241.40
3010	4901	C	E										X		U		N	1		82,723.40
3010	4901	C	E										X		U		N	1		38,134,453.36
3010	4901	C	E										X		U		N	1		34,615,473.38
3010	4902	C	E					DISC	BAL				X		U		N		N	10,944,531.86
3010	4902	C	E					DISC	BAL				X		U		N		N	84,714,056.30
3010	4902	C	E					DISC	BAL				X		U		N		N	1,094,621,137.65
3010	4902	C	E					DISC	BAL				X		U		N		N	323,236,529.30
3010	4981	C	E										X		U		N			7,386.95
3010	4982	C	E					DISC					X		U		N	1	N	773,015.11
Sub-Total, 3010																				**715,343,809.21**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,609,381.62
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,677,902.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-266,768,730.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,470,532.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,944,531.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,714,056.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-323,236,529.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,094,621,137.65
3020	4982	C	E					DISC					X		U		N	1	N	-773,015.11
Sub-Total, 3020																				**-1,748,241,248.51**
3040	4871	D	E										X		U		N			-98,688,285.69
3040	4971	D	E										X		U		N			-57,571.62
Sub-Total, 3040																				**-98,745,857.31**
3050	4801	C	E												U		N	1		77,359,528.37
3050	4801	D	E												U		N	1		-74,961,469.99
3050	4801	C	E												U		N	1		943,908,443.25
3050	4801	C	E												U		N	1		404,978,315.28
3050	4871	D	E												U		N			-98,688,285.69
3050	4881	C	E												U		N			121,969,513.20
3050	4881	C	E												U		N			18,144,364.69
3050	4881	C	E												U		N			20,381,966.52
3050	4901	C	E												U		N	1		82,723.40
3050	4901	C	E												U		N	1		38,134,453.36
3050	4901	C	E												U		N	1		34,615,473.38
3050	4971	D	E												U		N			-57,571.62
3050	4981	C	E												U		N			7,386.95
Sub-Total, 3050																				**1,485,874,841.10**
3060	4221	D	B			F		DISC					X		U		N	1		-118,049,315.50
3060	4251	D	B			F		DISC					X		U		N	1		-22,379,563.80
Sub-Total, 3060																				**-140,428,879.30**
3070	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
3070	4221	D	E			F		DISC					X		U		N	1		-16,921,604.51
3070	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
3070	4251	D	E			F		DISC					X		U		N	1		-16,138,451.22
Sub-Total, 3070																				**107,368,823.57**
3090	4221	D	E			F		DISC							U		N	1		-16,921,604.51
3090	4251	D	E			F		DISC							U		N	1		-16,138,451.22
Sub-Total, 3090																				**-33,060,055.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,477,089,258.41
3200, Obligated balance, end of year																				1,452,814,785.37

BA & O, Net

4000, Disc: Budget authority, gross																				-11,446,373.27
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	266,768,730.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,470,532.73
4011	4902	C	E					DISC	BAL				X		U		N		N	10,944,531.86
4011	4902	C	E					DISC	BAL				X		U		N		N	84,714,056.30
4011	4902	C	E					DISC	BAL				X		U		N		N	1,094,621,137.65
4011	4902	C	E					DISC	BAL				X		U		N		N	323,236,529.30
4011	4982	C	E					DISC					X		U		N	1	N	773,015.11
Sub-Total, 4011																				**1,748,241,248.51**
4020, Disc: Outlays, gross (total)																				1,748,241,248.51
4030	4222	D	B			F		DISC					X		U		N	1		40,012.40
4030	4222	D	E			F		DISC					X		U		N	1		-9,218,370.00
4030	4252	D	E			F		DISC					X		U		N			-98,413,838.32
Sub-Total, 4030																				**-107,592,195.92**
4033	4222	D	B			X		DISC					X		U		N	1		2,682.60
4033	4222	C	E			X		DISC					X		U		N	1		14,382.92
4033	4252	D	E			X		DISC					X		U		N			-14,382.92
4033	4972	D	E			X		DISC					X		U		N			-432,936.98
Sub-Total, 4033																				**-430,254.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,022,450.30
4050	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
4050	4221	D	E			F		DISC					X		U		N	1		-16,921,604.51
4050	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
4050	4251	D	E			F		DISC					X		U		N	1		-16,138,451.22
Sub-Total, 4050																				**107,368,823.57**
4060, Disc: Additional offsets against BA only (total)																				========== 107,368,823.57
4070, Disc: Budget authority, net																				========== -12,100,000.00
4080, Disc: Outlays, net																				========== 1,640,218,798.21
4180, Budget authority, net (disc. and mand.)																				========== -12,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,640,218,798.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-225,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	225,000,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		225,000,000.00
1000	4801	C	B										X		U		Y	1		-225,000,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		225,000,000.00
3010	4801	C	B										X		U		Y	1		-225,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	225,000,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-225,000,000.00
3100, Obligated balance, start of year																				========== 225,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	225,000,000.00
4020, Disc: Outlays, gross (total)																					========== 225,000,000.00
4080, Disc: Outlays, net																					========== 225,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 225,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-23,860,094.20
0900	4801	C	B										X		U		Y	1		-4,330,463.69
0900	4801	C	B										X		U		Y	1		-1,032,613,823.81
0900	4801	C	B										X		U		Y	1		-340,067,006.83
0900	4801	C	E										X		U		Y	1		24,368,173.20
0900	4801	D	E										X		U		Y	1		-20,450,300.62
0900	4801	C	E										X		U		Y	1		551,364,852.38
0900	4801	C	E										X		U		Y	1		288,681,705.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	415,717,568.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,161,976.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,336.27
0900	4881	C	E										X		U		Y			5,659,090.66
0900	4881	C	E										X		U		Y			676,685.74
0900	4881	C	E										X		U		Y			40,433,613.47
0900	4901	C	B										X		U		Y	1		-9,986,129.78
0900	4901	C	B										X		U		Y	1		-1,670,723.04
0900	4901	D	B										X		U		Y	1		16,993,757.29
0900	4901	C	E										X		U		Y	1		3,600.71
0900	4901	D	E										X		U		Y	1		-60,642,260.18
0900	4901	C	E										X		U		Y	1		13,510,050.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	572.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	26,412,314.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	544,220,409.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	188,717,727.35
0900	4981	C	E										X		U		Y			630,884.44
0900	4981	C	E										X		U		Y			147,839.15
0900	4982	C	E					DISC					X		U		Y	1	N	29,979.37
Sub-Total, 0900																				**277,097,962.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,937,799,378.56
1000	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
1000	4222	D	B			F		DISC					X		U		Y	1		560,715.25
1000	4222	C	B			X		DISC					X		U		Y	1		-148,610.54
1000	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
1000	4801	C	B										X		U		Y	1		-23,860,094.20
1000	4801	C	B										X		U		Y	1		-4,330,463.69
1000	4801	C	B										X		U		Y	1		-1,032,613,823.81
1000	4801	C	B										X		U		Y	1		-340,067,006.83
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
1000	4901	D	B										X		U		Y	1		16,993,757.29
1000	4901	C	B										X		U		Y	1		-9,986,129.78
1000	4901	C	B										X		U		Y	1		-1,670,723.04
Sub-Total, 1000																				**214,327,471.28**
1021	4871	D	E										X		U		Y			88,446,690.75
1021	4971	D	E										X		U		Y			785,125.69
Sub-Total, 1021																				**89,231,816.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				303,559,287.72
1700	4222	D	B			F		DISC					X		U		Y	1		-560,715.25
1700	4222	C	B			X		DISC					X		U		Y	1		148,610.54
1700	4222	D	E			F		DISC					X		U		Y	1		808,983.74
1700	4222	C	E			X		DISC					X		U		Y	1		-561,650.25
1700	4252	D	E			F		DISC					X		U		Y			1,492,269.43
1700	4252	D	E			X		DISC					X		U		Y			561,650.25
1700	4972	D	E			X		DISC					X		U		Y			222,641.31
Sub-Total, 1700																				**2,111,789.77**
1701	4221	D	B			F		DISC					X		U		Y	1		-35,417,865.74
1701	4221	D	E			F		DISC					X		U		Y	1		10,618,887.33
1701	4251	C	B			F		DISC					X		U		Y	1		3,748,020.76
1701	4251	D	E			F		DISC					X		U		Y	1		19,154,213.86
Sub-Total, 1701																				**-1,896,743.79**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 215,045.98
1900, Budget authority total (disc. and mand.)																				========== 215,045.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,774,333.70
1940	4450	C	E												U		Y	1		-18,379,480.61
1940	4450	C	E												U		Y	1		-16,121,043.70
1940	4510	C	E		A										U		Y	1		-1,746,337.49
1940	4610	D	E		A										U		Y	1		12,575,861.94
1940	4610	C	E		A										U		Y	1		-2,993,267.66
1940	4700	C	E		A										U		Y	1		-12,104.17
Sub-Total, 1940																				**-26,676,371.69**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,330,463.69
3000	4801	C	B										X		U		Y	1		23,860,094.20
3000	4801	C	B										X		U		Y	1		1,032,613,823.81
3000	4801	C	B										X		U		Y	1		340,067,006.83
3000	4901	C	B										X		U		Y	1		1,670,723.04
3000	4901	C	B										X		U		Y	1		9,986,129.78
3000	4901	D	B										X		U		Y	1		-16,993,757.29
Sub-Total, 3000																				**1,395,534,484.06**
3010	4801	C	B										X		U		Y	1		-23,860,094.20
3010	4801	C	B										X		U		Y	1		-4,330,463.69
3010	4801	C	B										X		U		Y	1		-1,032,613,823.81
3010	4801	C	B										X		U		Y	1		-340,067,006.83
3010	4801	C	E										X		U		Y	1		24,368,173.20
3010	4801	D	E										X		U		Y	1		-20,450,300.62
3010	4801	C	E										X		U		Y	1		551,364,852.38
3010	4801	C	E										X		U		Y	1		288,681,705.24
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-13,161,976.52
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	415,717,568.49
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	13,161,976.52
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	7,336.27
3010	4881	C	E										X		U			Y			5,659,090.66
3010	4881	C	E										X		U			Y			676,685.74
3010	4881	C	E										X		U			Y			40,433,613.47
3010	4901	D	B										X		U			Y	1		16,993,757.29
3010	4901	C	B										X		U			Y	1		-9,986,129.78
3010	4901	C	B										X		U			Y	1		-1,670,723.04
3010	4901	C	E										X		U			Y	1		13,510,050.51
3010	4901	C	E										X		U			Y	1		3,600.71
3010	4901	D	E										X		U			Y	1		-60,642,260.18
3010	4902	C	E					DISC	BAL				X		U			Y		N	572.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	188,717,727.35
3010	4902	C	E					DISC	BAL				X		U			Y		N	26,412,314.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	544,220,409.20
3010	4981	C	E										X		U			Y			630,884.44
3010	4981	C	E										X		U			Y			147,839.15
3010	4982	C	E					DISC					X		U			Y	1	N	29,979.37
Sub-Total, 3010																					**277,097,962.01**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	346,855,652.89
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	13,161,976.52
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,743.50
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-415,717,568.49
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-13,161,976.52
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-7,336.27
3020	4902	C	E					DISC	BAL				X		U			Y		N	-572.58
3020	4902	C	E					DISC	BAL				X		U			Y		N	-26,412,314.50
3020	4902	C	E					DISC	BAL				X		U			Y		N	-544,220,409.20
3020	4902	C	E					DISC	BAL				X		U			Y		N	-188,717,727.35
3020	4982	C	E					DISC					X		U			Y	1	N	-29,979.37
Sub-Total, 3020																					**-828,248,511.37**
3040	4871	D	E										X		U			Y			-88,446,690.75
3040	4971	D	E										X		U			Y			-785,125.69
Sub-Total, 3040																					**-89,231,816.44**
3050	4801	D	E												U			Y	1		-20,450,300.62
3050	4801	C	E												U			Y	1		24,368,173.20
3050	4801	C	E												U			Y	1		551,364,852.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		288,681,705.24
3050	4871	D	E												U		Y			-88,446,690.75
3050	4881	C	E												U		Y			5,659,090.66
3050	4881	C	E												U		Y			676,685.74
3050	4881	C	E												U		Y			40,433,613.47
3050	4901	C	E												U		Y	1		3,600.71
3050	4901	C	E												U		Y	1		13,510,050.51
3050	4901	D	E												U		Y	1		-60,642,260.18
3050	4971	D	E												U		Y			-785,125.69
3050	4981	C	E												U		Y			630,884.44
3050	4981	C	E												U		Y			147,839.15
Sub-Total, 3050																				**755,152,118.26**
3060	4221	D	B			F		DISC					X		U		Y	1		-35,417,865.74
3060	4251	C	B			F		DISC					X		U		Y	1		3,748,020.76
Sub-Total, 3060																				**-31,669,844.98**
3070	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
3070	4221	D	E			F		DISC					X		U		Y	1		-10,618,887.33
3070	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
3070	4251	D	E			F		DISC					X		U		Y	1		-19,154,213.86
Sub-Total, 3070																				**1,896,743.79**
3090	4221	D	E			F		DISC							U		Y	1		-10,618,887.33
3090	4251	D	E			F		DISC							U		Y	1		-19,154,213.86
Sub-Total, 3090																				**-29,773,101.19**

3100, Obligated balance, start of year ==========
1,363,864,639.08

3200, Obligated balance, end of year ==========
725,379,017.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 215,045.98
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	415,717,568.49
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,161,976.52
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,336.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	572.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	26,412,314.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	188,717,727.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	544,220,409.20
4011	4982	C	E					DISC					X		U		Y	1	N	29,979.37
Sub-Total, 4011																				**828,248,511.37**
4020, Disc: Outlays, gross (total)																				========== 828,248,511.37
4030	4222	D	B			F		DISC					X		U		Y	1		560,715.25
4030	4222	D	E			F		DISC					X		U		Y	1		-808,983.74
4030	4252	D	E			F		DISC					X		U		Y			-1,492,269.43
Sub-Total, 4030																				**-1,740,537.92**
4033	4222	C	B			X		DISC					X		U		Y	1		-148,610.54
4033	4222	C	E			X		DISC					X		U		Y	1		561,650.25
4033	4252	D	E			X		DISC					X		U		Y			-561,650.25
4033	4972	D	E			X		DISC					X		U		Y			-222,641.31
Sub-Total, 4033																				**-371,251.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,111,789.77
4050	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
4050	4221	D	E			F		DISC					X		U		Y	1		-10,618,887.33
4050	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
4050	4251	D	E			F		DISC					X		U		Y	1		-19,154,213.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**1,896,743.79**
4060, Disc: Additional offsets against BA only (total)																					========== 1,896,743.79
4080, Disc: Outlays, net																					========== 826,136,721.60
4190, Outlays, net (disc. and mand.)																					========== 826,136,721.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /15-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-978,603.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	978,603.78
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-978,603.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	978,603.78
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-978,603.78
3050	4801	D	E												U		Y	1		-978,603.78
3200, Obligated balance, end of year																				========== -978,603.78
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		Y		N	978,603.78
4020, Disc: Outlays, gross (total)																				========== 978,603.78
4080, Disc: Outlays, net																				========== 978,603.78
4190, Outlays, net (disc. and mand.)																				========== 978,603.78

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,279,763.10
3000	4801	C	B										X		E			N	1		208,772,967.36
3000	4801	C	B										X		E			N	1		435,144,614.62
3000	4901	C	B										X		E			N	1		31,811.04
3000	4901	C	B										X		E			N	1		56,723.50
3000	4901	C	B										X		E			N	1		8,825,369.87
3000	4901	C	B										X		E			N	1		2,414,764.96
Sub-Total, 3000																					**669,526,014.45**
3011	4801	C	B										X		E			N	1		-14,279,763.10
3011	4801	C	B										X		E			N	1		-435,144,614.62
3011	4801	C	B										X		E			N	1		-208,772,967.36
3011	4801	D	E										X		E			N	1		-8,338,667.67
3011	4801	C	E										X		E			N	1		102,247,427.65
3011	4801	C	E										X		E			N	1		14,271,267.13
3011	4801	C	E										X		E			N	1		205,126,452.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-424,419,508.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,158,843.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	397,854,534.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,417,624.94
3011	4881	C	E										X		E			N			55,262.86
3011	4881	C	E										X		E			N			5,605,578.13
3011	4881	C	E										X		E			N			2,400,656.65
3011	4901	C	B										X		E			N	1		-31,811.04
3011	4901	C	B										X		E			N	1		-56,723.50
3011	4901	C	B										X		E			N	1		-8,825,369.87
3011	4901	C	B										X		E			N	1		-2,414,764.96
3011	4901	C	E										X		E			N	1		55,996.04
3011	4901	D	E										X		E			N	1		-4,756,301.11
3011	4901	D	E										X		E			N	1		-3,790,910.05
3011	4902	C	E					DISC	BAL				X		E			N		N	8,370,478.71
3011	4902	C	E					DISC	BAL				X		E			N		N	269,069,845.73
3011	4902	C	E					DISC	BAL				X		E			N		N	135,033,229.76
3011	4902	C	E					DISC	BAL				X		E			N		N	9,223.43
Sub-Total, 3011																					**13,527,331.43**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	424,419,508.63
3020	4802	C	B					DISC	BAL				X		E			N	1	N	29,158,843.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-397,854,534.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,417,624.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,223.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,370,478.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-135,033,229.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-269,069,845.73
Sub-Total, 3020																					**-370,176,584.06**
3041	4871	D	E										X		E			N			-14,939,310.70
3041	4971	D	E										X		E			N			-59,871.83
Sub-Total, 3041																					**-14,999,182.53**
3050	4801	C	E												E			N	1		14,271,267.13
3050	4801	D	E												E			N	1		-8,338,667.67
3050	4801	C	E												E			N	1		205,126,452.19
3050	4801	C	E												E			N	1		102,247,427.65
3050	4871	D	E												E			N			-14,939,310.70
3050	4881	C	E												E			N			2,400,656.65
3050	4881	C	E												E			N			5,605,578.13
3050	4881	C	E												E			N			55,262.86
3050	4901	C	E												E			N	1		55,996.04
3050	4901	D	E												E			N	1		-3,790,910.05
3050	4901	D	E												E			N	1		-4,756,301.11
3050	4971	D	E												E			N			-59,871.83
Sub-Total, 3050																					**297,877,579.29**
3060	4221	D	B			F		DISC					X		E			N	1		-17,213,393.70
3060	4251	C	B			F		DISC					X		E			N	1		2,425,223.85
Sub-Total, 3060																					**-14,788,169.85**
3071	4221	D	B			F		DISC					X		E			N	1		17,213,393.70
3071	4221	D	E			F		DISC					X		E			N	1		-8,165,001.30
3071	4251	C	B			F		DISC					X		E			N	1		-2,425,223.85
3071	4251	C	E			F		DISC					X		E			N	1		4,661,951.30
Sub-Total, 3071																					**11,285,119.85**
3090	4221	D	E			F		DISC							E			N	1		-8,165,001.30
3090	4251	C	E			F		DISC							E			N	1		4,661,951.30
Sub-Total, 3090																					**-3,503,050.00**
3100, Obligated balance, start of year																					**==========**
																					654,737,844.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 294,374,529.29

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-29,158,843.99
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-424,419,508.63
4011	4802	C	E				DISC	BAL		X		E		N	1	N	397,854,534.11
4011	4802	C	E				DISC	BAL		X		E		N	1	N	13,417,624.94
4011	4902	C	E				DISC	BAL		X		E		N		N	9,223.43
4011	4902	C	E				DISC	BAL		X		E		N		N	8,370,478.71
4011	4902	C	E				DISC	BAL		X		E		N		N	135,033,229.76
4011	4902	C	E				DISC	BAL		X		E		N		N	269,069,845.73
Sub-Total, 4011																	**370,176,584.06**
4020, Disc: Outlays, gross (total)																	========== 370,176,584.06
4030	4222	C	B			F	DISC			X		E		N	1		-4,569,364.82
4030	4222	C	E			F	DISC			X		E		N	1		3,887,663.41
4030	4252	D	E			F	DISC			X		E		N			-10,245,339.39
Sub-Total, 4030																	**-10,927,040.80**
4033	4222	D	B			X	DISC			X		E		N	1		5,149,874.44
4033	4222	D	E			X	DISC			X		E		N	1		-5,144,736.12
4033	4252	D	E			X	DISC			X		E		N			-5,138.32
4033	4972	D	E			X	DISC			X		E		N			-33,222.44
Sub-Total, 4033																	**-33,222.44**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -10,960,263.24
4052	4222	D	B			X	DISC			X		E		N	1		-5,149,874.44
4052	4222	C	B			F	DISC			X		E		N	1		4,569,364.82
4052	4222	C	E			F	DISC			X		E		N	1		-3,887,663.41
4052	4222	D	E			X	DISC			X		E		N	1		5,144,736.12
4052	4252	D	E			X	DISC			X		E		N			5,138.32
4052	4252	D	E			F	DISC			X		E		N			10,245,339.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			33,222.44
	Sub-Total, 4052																				**10,960,263.24**

4060, Disc: Additional offsets against BA only (total) ==========
10,960,263.24

4080, Disc: Outlays, net ==========
359,216,320.82

4190, Outlays, net (disc. and mand.) ==========
359,216,320.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,608,788.58
3000	4901	C	B										X		E		N	1		117,729.12
Sub-Total, 3000																				**5,726,517.70**
3011	4801	C	B										X		E		N	1		-5,608,788.58
3011	4801	C	E										X		E		N	1		2,068,341.19
3011	4901	C	B										X		E		N	1		-117,729.12
3011	4901	C	E										X		E		N	1		15,978.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,642,197.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,642,197.64
3041	4871	D	E										X		E		N			-194.54
3050	4801	C	E												E		N	1		2,068,341.19
3050	4871	D	E												E		N			-194.54
3050	4901	C	E												E		N	1		15,978.87
Sub-Total, 3050																				**2,084,125.52**
3100, Obligated balance, start of year																				========== 5,726,517.70
3200, Obligated balance, end of year																				========== 2,084,125.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,642,197.64
4020, Disc: Outlays, gross (total)																					========== 3,642,197.64
4080, Disc: Outlays, net																					========== 3,642,197.64
4190, Outlays, net (disc. and mand.)																					========== 3,642,197.64

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		156,759.63
3000	4801	C	B										X			E		N	1		1,295,048.33
3000	4801	C	B										X			E		N	1		108,601,782.48
3000	4801	C	B										X			E		N	1		72,269,459.61
3000	4901	C	B										X			E		N	1		2,674.60
3000	4901	C	B										X			E		N	1		9,550,860.08
3000	4901	C	B										X			E		N	1		28,932,420.73
Sub-Total, 3000																					**220,809,005.46**
3011	4801	C	B										X			E		N	1		-156,759.63
3011	4801	C	B										X			E		N	1		-1,295,048.33
3011	4801	C	B										X			E		N	1		-108,601,782.48
3011	4801	C	B										X			E		N	1		-72,269,459.61
3011	4801	D	E										X			E		N	1		-95,111.26
3011	4801	C	E										X			E		N	1		1,246,921.36
3011	4801	C	E										X			E		N	1		39,053,706.87
3011	4801	C	E										X			E		N	1		35,922,221.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-66,784,814.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,513,508.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,494,545.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,645,726.70
3011	4881	C	E										X			E		N			15,463,632.12
3011	4881	C	E										X			E		N			3,910,711.92
3011	4901	C	B										X			E		N	1		-2,674.60
3011	4901	C	B										X			E		N	1		-9,550,860.08
3011	4901	C	B										X			E		N	1		-28,932,420.73
3011	4901	C	E										X			E		N	1		2,674.62
3011	4901	C	E										X			E		N	1		2,748,582.62
3011	4901	C	E										X			E		N	1		19,777,937.50
3011	4902	C	E					DISC	BAL				X			E		N		N	78,856,382.68
3011	4902	C	E					DISC	BAL				X			E		N		N	72,398,783.17
3011	4902	C	E					DISC	BAL				X			E		N		N	191,995.14
3011	4902	C	E					DISC	BAL				X			E		N		N	48,202.30
Sub-Total, 3011																					**4,559,584.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	66,784,814.34
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,513,508.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-32,494,545.58
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,645,726.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,202.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-191,995.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-72,398,783.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,856,382.68
Sub-Total, 3020																					**-107,337,312.26**
3041	4871	D	E										X		E			N			-16,618,182.34
3041	4971	D	E										X		E			N			-6,137.09
Sub-Total, 3041																					**-16,624,319.43**
3050	4801	D	E													E		N	1		-95,111.26
3050	4801	C	E													E		N	1		1,246,921.36
3050	4801	C	E													E		N	1		35,922,221.47
3050	4801	C	E													E		N	1		39,053,706.87
3050	4871	D	E													E		N			-16,618,182.34
3050	4881	C	E													E		N			15,463,632.12
3050	4881	C	E													E		N			3,910,711.92
3050	4901	C	E													E		N	1		2,674.62
3050	4901	C	E													E		N	1		2,748,582.62
3050	4901	C	E													E		N	1		19,777,937.50
3050	4971	D	E													E		N			-6,137.09
Sub-Total, 3050																					**101,406,957.79**
3060	4221	D	B			F		DISC					X		E			N	1		-9,711,651.92
3060	4251	D	B			F		DISC					X		E			N	1		-3,411,875.50
Sub-Total, 3060																					**-13,123,527.42**
3071	4221	D	B			F		DISC					X		E			N	1		9,711,651.92
3071	4221	D	E			F		DISC					X		E			N	1		-8,961,531.00
3071	4251	D	B			F		DISC					X		E			N	1		3,411,875.50
3071	4251	C	E			F		DISC					X		E			N	1		822,400.29
Sub-Total, 3071																					**4,984,396.71**
3090	4221	D	E			F		DISC								E		N	1		-8,961,531.00
3090	4251	C	E			F		DISC								E		N	1		822,400.29
Sub-Total, 3090																					**-8,139,130.71**

3100, Obligated balance, start of year ==========
207,685,478.04

3200, Obligated balance, end of year ==========
93,267,827.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-66,784,814.34
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,513,508.97
4011	4802	C	E					DISC	BAL				X		E			N	1	N	32,494,545.58
4011	4802	C	E					DISC	BAL				X		E			N	1	N	7,645,726.70
4011	4902	C	E					DISC	BAL				X		E			N		N	191,995.14
4011	4902	C	E					DISC	BAL				X		E			N		N	48,202.30
4011	4902	C	E					DISC	BAL				X		E			N		N	72,398,783.17
4011	4902	C	E					DISC	BAL				X		E			N		N	78,856,382.68
Sub-Total, 4011																					**107,337,312.26**
4020, Disc: Outlays, gross (total)																					========== 107,337,312.26
4030	4222	C	B			F		DISC					X		E			N	1		-829,361.33
4030	4222	C	E			F		DISC					X		E			N	1		299,567.26
4030	4252	D	E			F		DISC					X		E			N			-4,417,862.44
Sub-Total, 4030																					**-4,947,656.51**
4033	4222	D	B			X		DISC					X		E			N	1		997,575.80
4033	4222	D	E			X		DISC					X		E			N	1		-997,575.80
4033	4972	D	E			X		DISC					X		E			N			-157,675.50
Sub-Total, 4033																					**-157,675.50**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,105,332.01
4052	4222	D	B			X		DISC					X		E			N	1		-997,575.80
4052	4222	C	B			F		DISC					X		E			N	1		829,361.33
4052	4222	D	E			X		DISC					X		E			N	1		997,575.80
4052	4222	C	E			F		DISC					X		E			N	1		-299,567.26
4052	4252	D	E			F		DISC					X		E			N			4,417,862.44
4052	4972	D	E			X		DISC					X		E			N			157,675.50
Sub-Total, 4052																					**5,105,332.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					5,105,332.01
4080, Disc: Outlays, net																					102,231,980.25
4190, Outlays, net (disc. and mand.)																					102,231,980.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-5,622,059.80
3000	4801	C	B										X		E			N	1		1,870,533.11
3000	4901	C	B										X		E			N	1		4,877,276.89
Sub-Total, 3000																					**1,125,750.20**
3011	4801	C	B										X		E			N	1		-1,870,533.11
3011	4801	D	B										X		E			N	1		5,622,059.80
3011	4801	C	E										X		E			N	1		1,833,597.30
3011	4801	D	E										X		E			N	1		-5,622,059.80
3011	4901	C	B										X		E			N	1		-4,877,276.89
3011	4901	C	E										X		E			N	1		4,835,409.90
3011	4902	C	E					DISC	BAL				X		E			N		N	36,935.81
3011	4981	C	E										X		E			N			41,866.99
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,935.81
3041	4871	D	E										X		E			N			-75,799.44
3050	4801	C	E												E			N	1		1,833,597.30
3050	4801	D	E												E			N	1		-5,622,059.80
3050	4871	D	E												E			N			-75,799.44
3050	4901	C	E												E			N	1		4,835,409.90
3050	4981	C	E												E			N			41,866.99
Sub-Total, 3050																					**1,013,014.95**
3100, Obligated balance, start of year																					========== 1,125,750.20
3200, Obligated balance, end of year																					========== 1,013,014.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	36,935.81

4020, Disc: Outlays, gross (total) ========
36,935.81

4080, Disc: Outlays, net ========
36,935.81

4190, Outlays, net (disc. and mand.) ========
36,935.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-329,898.71
3000	4801	C	B										X			E		N	1		615,505.10
3000	4801	C	B										X			E		N	1		1,151,921.14
3000	4801	C	B										X			E		N	1		64,738,837.56
3000	4901	C	B										X			E		N	1		5,213.28
3000	4901	C	B										X			E		N	1		13,109,425.96
3000	4901	C	B										X			E		N	1		25,719,266.83
Sub-Total, 3000																					**105,010,271.16**
3011	4801	D	B										X			E		N	1		329,898.71
3011	4801	C	B										X			E		N	1		-615,505.10
3011	4801	C	B										X			E		N	1		-1,151,921.14
3011	4801	C	B										X			E		N	1		-64,738,837.56
3011	4801	C	E										X			E		N	1		294,681.93
3011	4801	C	E										X			E		N	1		626,165.66
3011	4801	C	E										X			E		N	1		13,068,903.21
3011	4801	C	E										X			E		N	1		29,082,052.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,377,378.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,551,509.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,554,986.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,233,682.11
3011	4881	C	E										X			E		N			50,374.36
3011	4881	C	E										X			E		N			23,369.37
3011	4901	C	B										X			E		N	1		-5,213.28
3011	4901	C	B										X			E		N	1		-13,109,425.96
3011	4901	C	B										X			E		N	1		-25,719,266.83
3011	4901	D	E										X			E		N	1		-843.19
3011	4901	C	E										X			E		N	1		1,960.86
3011	4901	C	E										X			E		N	1		11,439,792.95
3011	4901	C	E										X			E		N	1		3,884,945.18
3011	4902	C	E					DISC	BAL				X			E		N		N	828,334.06
3011	4902	C	E					DISC	BAL				X			E		N		N	6,249,999.62
3011	4902	C	E					DISC	BAL				X			E		N		N	53,011,324.63
3011	4902	C	E					DISC	BAL				X			E		N		N	205.32
3011	4982	C	E					DISC					X			E		N	1	N	1,321,830.64
Sub-Total, 3011																					**2,732,606.70**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,377,378.03
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,551,509.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,554,986.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-14,233,682.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-205.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-828,334.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,249,999.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-53,011,324.63
3020	4982	C	E					DISC					X		E			N	1	N	-1,321,830.64
Sub-Total, 3020																					**-49,271,475.23**
3041	4871	D	E										X		E			N			-7,676,365.76
3041	4971	D	E										X		E			N			-80.68
Sub-Total, 3041																					**-7,676,446.44**
3050	4801	C	E												E			N	1		294,681.93
3050	4801	C	E												E			N	1		626,165.66
3050	4801	C	E												E			N	1		13,068,903.21
3050	4801	C	E												E			N	1		29,082,052.30
3050	4871	D	E												E			N			-7,676,365.76
3050	4881	C	E												E			N			23,369.37
3050	4881	C	E												E			N			50,374.36
3050	4901	D	E												E			N	1		-843.19
3050	4901	C	E												E			N	1		1,960.86
3050	4901	C	E												E			N	1		11,439,792.95
3050	4901	C	E												E			N	1		3,884,945.18
3050	4971	D	E												E			N			-80.68
Sub-Total, 3050																					**50,794,956.19**
3060	4221	D	B			F		DISC					X		E			N	1		-3,140,554.51
3060	4251	D	B			F		DISC					X		E			N	1		-2,894,023.15
Sub-Total, 3060																					**-6,034,577.66**
3071	4221	D	B			F		DISC					X		E			N	1		3,140,554.51
3071	4221	D	E			F		DISC					X		E			N	1		-1,828,173.16
3071	4251	D	B			F		DISC					X		E			N	1		2,894,023.15
3071	4251	C	E			F		DISC					X		E			N	1		321,254.16
Sub-Total, 3071																					**4,527,658.66**
3090	4221	D	E			F		DISC							E			N	1		-1,828,173.16
3090	4251	C	E			F		DISC							E			N	1		321,254.16
Sub-Total, 3090																					**-1,506,919.00**
3100, Obligated balance, start of year																					**==========**
																					98,975,693.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,288,037.19

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-22,377,378.03
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-14,551,509.48
4011	4802	C	E				DISC	BAL					X		E		N	1	N	10,554,986.36
4011	4802	C	E				DISC	BAL					X		E		N	1	N	14,233,682.11
4011	4902	C	E				DISC	BAL					X		E		N		N	205.32
4011	4902	C	E				DISC	BAL					X		E		N		N	828,334.06
4011	4902	C	E				DISC	BAL					X		E		N		N	6,249,999.62
4011	4902	C	E				DISC	BAL					X		E		N		N	53,011,324.63
4011	4982	C	E				DISC						X		E		N	1	N	1,321,830.64
Sub-Total, 4011																				**49,271,475.23**
4020, Disc: Outlays, gross (total)																				========== 49,271,475.23
4030	4222	C	B			F	DISC						X		E		N	1		-559.96
4030	4222	C	E			F	DISC						X		E		N	1		1,142.96
4030	4252	D	E			F	DISC						X		E		N			-4,479,868.51
Sub-Total, 4030																				**-4,479,285.51**
4033	4222	D	B			X	DISC						X		E		N	1		371,198.36
4033	4222	D	E			X	DISC						X		E		N	1		-382,257.11
4033	4252	C	E			X	DISC						X		E		N			11,058.75
4033	4972	D	E			X	DISC						X		E		N			-1,383,941.29
Sub-Total, 4033																				**-1,383,941.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,863,226.80
4052	4222	C	B			F	DISC						X		E		N	1		559.96
4052	4222	D	B			X	DISC						X		E		N	1		-371,198.36
4052	4222	D	E			X	DISC						X		E		N	1		382,257.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC					X		E		N	1		-1,142.96
4052	4252	C	E			X		DISC					X		E		N			-11,058.75
4052	4252	D	E			F		DISC					X		E		N			4,479,868.51
4052	4972	D	E			X		DISC					X		E		N			1,383,941.29
	Sub-Total, 4052																			**5,863,226.80**

4060, Disc: Additional offsets against BA only (total) ==========
5,863,226.80

4080, Disc: Outlays, net ==========
43,408,248.43

4190, Outlays, net (disc. and mand.) ==========
43,408,248.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-36,014.84
3000	4801	C	B										X		E		N	1		14,475.11
3000	4901	C	B										X		E		N	1		115,270.29
Sub-Total, 3000																				**93,730.56**
3011	4801	D	B										X		E		N	1		36,014.84
3011	4801	C	B										X		E		N	1		-14,475.11
3011	4801	D	E										X		E		N	1		-36,014.84
3011	4801	C	E										X		E		N	1		1,606,026.85
3011	4901	C	B										X		E		N	1		-115,270.29
3011	4901	C	E										X		E		N	1		115,270.29
3011	4902	C	E					DISC	BAL				X		E		N		N	38,564.63
Sub-Total, 3011																				**1,630,116.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,564.63
3050	4801	D	E												E		N	1		-36,014.84
3050	4801	C	E												E		N	1		1,606,026.85
3050	4901	C	E												E		N	1		115,270.29
Sub-Total, 3050																				**1,685,282.30**

3100, Obligated balance, start of year ========
93,730.56

3200, Obligated balance, end of year ==========
1,685,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	38,564.63

4020, Disc: Outlays, gross (total) ========
38,564.63

4080, Disc: Outlays, net ========
38,564.63

4190, Outlays, net (disc. and mand.) ========
38,564.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,361,248.77
3000	4801	C	B										X			E		N	1		5,917,751.20
3000	4801	C	B										X			E		N	1		22,651,874.87
3000	4901	C	B										X			E		N	1		472.44
3000	4901	C	B										X			E		N	1		107,566.86
3000	4901	C	B										X			E		N	1		12,997,757.70
Sub-Total, 3000																					**43,036,671.84**
3011	4801	C	B										X			E		N	1		-5,917,751.20
3011	4801	C	B										X			E		N	1		-1,361,248.77
3011	4801	C	B										X			E		N	1		-22,651,874.87
3011	4801	D	E										X			E		N	1		-721,821.77
3011	4801	C	E										X			E		N	1		1,362,128.05
3011	4801	D	E										X			E		N	1		-4,299,307.22
3011	4801	C	E										X			E		N	1		23,996,224.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-311,577.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,378,267.69
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-354,749.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,618,282.03
3011	4881	C	E										X			E		N			96,186.57
3011	4901	C	B										X			E		N	1		-472.44
3011	4901	C	B										X			E		N	1		-107,566.86
3011	4901	C	B										X			E		N	1		-12,997,757.70
3011	4901	C	E										X			E		N	1		130,283.37
3011	4901	C	E										X			E		N	1		7,077.51
3011	4901	C	E										X			E		N	1		13,346,915.42
3011	4902	C	E					DISC	BAL				X			E		N		N	10,534,228.37
3011	4902	C	E					DISC	BAL				X			E		N		N	719,412.80
3011	4902	D	E					DISC	BAL				X			E		N		N	-7,484.35
3011	4902	C	E					DISC	BAL				X			E		N		N	395,328.14
Sub-Total, 3011																					**96,186.57**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	311,577.93
3020	4802	C	B					DISC	BAL				X			E		N	1	N	18,378,267.69
3020	4802	D	E					DISC	BAL				X			E		N	1	N	354,749.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,618,282.03
3020	4902	D	E					DISC	BAL				X			E		N		N	7,484.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-719,412.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-395,328.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,534,228.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-9,215,171.63**
3041	4871	D	E										X		E		N			-7,257,556.86
3041	4971	D	E										X		E		N			-4,110.16
	Sub-Total, 3041																			**-7,261,667.02**
3050	4801	D	E												E		N	1		-721,821.77
3050	4801	C	E												E		N	1		1,362,128.05
3050	4801	D	E												E		N	1		-4,299,307.22
3050	4801	C	E												E		N	1		23,996,224.85
3050	4871	D	E												E		N			-7,257,556.86
3050	4881	C	E												E		N			96,186.57
3050	4901	C	E												E		N	1		7,077.51
3050	4901	C	E												E		N	1		130,283.37
3050	4901	C	E												E		N	1		13,346,915.42
3050	4971	D	E												E		N			-4,110.16
	Sub-Total, 3050																			**26,656,019.76**
3060	4221	D	B			F		DISC					X		E		N	1		-1,796,435.48
3060	4251	D	B			F		DISC					X		E		N	1		-9,879,294.01
	Sub-Total, 3060																			**-11,675,729.49**
3071	4221	D	B			F		DISC					X		E		N	1		1,796,435.48
3071	4221	D	E			F		DISC					X		E		N	1		-836,105.97
3071	4251	D	B			F		DISC					X		E		N	1		9,879,294.01
3071	4251	D	E			F		DISC					X		E		N	1		-599,741.21
	Sub-Total, 3071																			**10,239,882.31**
3090	4221	D	E			F		DISC							E		N	1		-836,105.97
3090	4251	D	E			F		DISC							E		N	1		-599,741.21
	Sub-Total, 3090																			**-1,435,847.18**
3100, Obligated balance, start of year																				========== 31,360,942.35
3200, Obligated balance, end of year																				========== 25,220,172.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-311,577.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,378,267.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-354,749.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,618,282.03
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,484.35
4011	4902	C	E					DISC	BAL				X		E		N		N	719,412.80
4011	4902	C	E					DISC	BAL				X		E		N		N	395,328.14
4011	4902	C	E					DISC	BAL				X		E		N		N	10,534,228.37
	Sub-Total, 4011																			**9,215,171.63**
4020, Disc: Outlays, gross (total)																				==========
																				9,215,171.63
4030	4222	D	B			F		DISC					X		E		N	1		23.00
4030	4222	D	E			F		DISC					X		E		N	1		-25,398.36
4030	4252	D	E			F		DISC					X		E		N			-10,114,417.00
	Sub-Total, 4030																			**-10,139,792.36**
4033	4222	D	B			X		DISC					X		E		N	1		45,636.00
4033	4222	D	E			X		DISC					X		E		N	1		-45,636.00
4033	4972	D	E			X		DISC					X		E		N			-449.58
	Sub-Total, 4033																			**-449.58**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-10,140,241.94
4052	4222	D	B			X		DISC					X		E		N	1		-45,636.00
4052	4222	D	B			F		DISC					X		E		N	1		-23.00
4052	4222	D	E			X		DISC					X		E		N	1		45,636.00
4052	4222	D	E			F		DISC					X		E		N	1		25,398.36
4052	4252	D	E			F		DISC					X		E		N			10,114,417.00
4052	4972	D	E			X		DISC					X		E		N			449.58
	Sub-Total, 4052																			**10,140,241.94**
4060, Disc: Additional offsets against BA only (total)																				==========
																				10,140,241.94

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -925,070.31
4190, Outlays, net (disc. and mand.)																					========== -925,070.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-251,106.68
3000	4801	C	B										X		E			N	1		655,282.10
	Sub-Total, 3000																				**404,175.42**
3011	4801	D	B										X		E			N	1		251,106.68
3011	4801	C	B										X		E			N	1		-655,282.10
3011	4801	D	E										X		E			N	1		-867,730.67
3011	4801	C	E										X		E			N	1		655,282.10
3011	4902	C	E					DISC	BAL				X		E			N		N	616,623.99
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-616,623.99
3050	4801	D	E												E			N	1		-867,730.67
3050	4801	C	E												E			N	1		655,282.10
	Sub-Total, 3050																				**-212,448.57**

3100, Obligated balance, start of year ==========
404,175.42

3200, Obligated balance, end of year ==========
-212,448.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	616,623.99

4020, Disc: Outlays, gross (total) ========== 616,623.99

4080, Disc: Outlays, net ========== 616,623.99

4190, Outlays, net (disc. and mand.) ========== 616,623.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,706.17
3000	4801	C	B										X		E		N	1		1,517,402.56
3000	4801	C	B										X		E		N	1		16,982,409.51
3000	4801	C	B										X		E		N	1		20,752,049.17
3000	4901	D	B										X		E		N	1		-0.01
3000	4901	D	B										X		E		N	1		-435,747.75
3000	4901	C	B										X		E		N	1		16,425,055.02
Sub-Total, 3000																				**55,253,874.67**
3011	4801	C	B										X		E		N	1		-12,706.17
3011	4801	C	B										X		E		N	1		-1,517,402.56
3011	4801	C	B										X		E		N	1		-16,982,409.51
3011	4801	C	B										X		E		N	1		-20,752,049.17
3011	4801	C	E										X		E		N	1		1,515,964.97
3011	4801	D	E										X		E		N	1		-1,563,431.75
3011	4801	C	E										X		E		N	1		14,947,944.40
3011	4801	C	E										X		E		N	1		3,470,585.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,448,902.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,698,112.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,448,902.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	196,766.31
3011	4881	C	E										X		E		N			72,716.89
3011	4881	C	E										X		E		N			12,902.68
3011	4881	C	E										X		E		N			21.37
3011	4901	D	B										X		E		N	1		0.01
3011	4901	D	B										X		E		N	1		435,747.75
3011	4901	C	B										X		E		N	1		-16,425,055.02
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	D	E										X		E		N	1		-4,838,187.51
3011	4901	C	E										X		E		N	1		15,919,320.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,577,575.51
3011	4902	C	E					DISC	BAL				X		E		N		N	12,128,074.53
3011	4902	C	E					DISC	BAL				X		E		N		N	14,017,558.34
3011	4981	C	E										X		E		N			21.37
Sub-Total, 3011																				**505,846.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,448,902.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,698,112.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-196,766.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,448,902.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,577,575.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,128,074.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,017,558.34
Sub-Total, 3020																					**-26,221,862.15**
3041	4871	D	E										X		E			N			-18,456,704.26
3041	4971	D	E										X		E			N			-11,081,154.64
Sub-Total, 3041																					**-29,537,858.90**
3050	4801	C	E												E			N	1		1,515,964.97
3050	4801	D	E												E			N	1		-1,563,431.75
3050	4801	C	E												E			N	1		3,470,585.70
3050	4801	C	E												E			N	1		14,947,944.40
3050	4871	D	E												E			N			-18,456,704.26
3050	4881	C	E												E			N			12,902.68
3050	4881	C	E												E			N			21.37
3050	4881	C	E												E			N			72,716.89
3050	4901	D	E												E			N	1		-0.01
3050	4901	D	E												E			N	1		-4,838,187.51
3050	4901	C	E												E			N	1		15,919,320.79
3050	4971	D	E												E			N			-11,081,154.64
3050	4981	C	E												E			N			21.37
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-4,477,768.79
3060	4251	D	B			F		DISC					X		E			N	1		-20,884,013.36
Sub-Total, 3060																					**-25,361,782.15**
3071	4221	D	B			F		DISC					X		E			N	1		4,477,768.79
3071	4251	D	B			F		DISC					X		E			N	1		20,884,013.36
Sub-Total, 3071																					**25,361,782.15**
3100, Obligated balance, start of year																					**==========**
																					29,892,092.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,448,902.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,698,112.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	196,766.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,448,902.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,577,575.51
4011	4902	C	E					DISC	BAL				X		E		N		N	12,128,074.53
4011	4902	C	E					DISC	BAL				X		E		N		N	14,017,558.34
	Sub-Total, 4011																			**26,221,862.15**
4020, Disc: Outlays, gross (total)																				========== 26,221,862.15
4030	4252	D	E			F		DISC					X		E		N			-17,150,115.35
4033	4972	D	E			X		DISC					X		E		N			-33,807.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,183,923.02
4052	4252	D	E			F		DISC					X		E		N			17,150,115.35
4052	4972	D	E			X		DISC					X		E		N			33,807.67
	Sub-Total, 4052																			**17,183,923.02**
4060, Disc: Additional offsets against BA only (total)																				========== 17,183,923.02
4080, Disc: Outlays, net																				========== 9,037,939.13
4190, Outlays, net (disc. and mand.)																				========== 9,037,939.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		566,555.87
3000	4801	D	B										X			E		N	1		-685,490.90
Sub-Total, 3000																					**-118,935.03**
3011	4801	D	B										X			E		N	1		685,490.90
3011	4801	C	B										X			E		N	1		-566,555.87
3011	4801	D	E										X			E		N	1		-685,490.90
3011	4801	C	E										X			E		N	1		1,249,259.23
3011	4902	D	E					DISC	BAL				X			E		N		N	-682,703.36
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	682,703.36
3041	4871	D	E										X			E		N			-563,768.33
3050	4801	D	E													E		N	1		-685,490.90
3050	4801	C	E													E		N	1		1,249,259.23
3050	4871	D	E													E		N			-563,768.33
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					-118,935.03

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-682,703.36

4020, Disc: Outlays, gross (total) ========== -682,703.36

4080, Disc: Outlays, net ========== -682,703.36

4190, Outlays, net (disc. and mand.) ========== -682,703.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,467,422,695.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,000,121,663.17

1011, Unob Bal: Transferred from other accounts 42,791,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 187,977,673.75

1050, Unob Bal: Unobligated balance (total) ========== 1,230,890,336.92

1100, BA: Disc: Appropriation 4,696,689,000.00

1120, BA: Disc: Approps transferred to other accounts -1,007,000.00

1121, BA: Disc: Approps transferred from other accounts 15,650,000.00

1130, BA: Disc: Appropriations permanently reduced -368,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -12,100,000.00

1160, BA: Disc: Appropriation (total) ========== 4,698,864,000.00

1700, BA: Disc: Spending auth: Collected 227,456,387.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					8,091,845.43
1750, BA: Disc: Spending auth: Total																					========== 235,548,233.24
1900, Budget authority total (disc. and mand.)																					========== 4,934,412,233.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,165,302,570.16
1940, Unob Bal: Memo: Unob bal expiring																					-26,676,371.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,671,203,503.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,338,919,698.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,467,422,695.03
3011, Ob Bal: Obligations incurred: Expired accounts	23,051,671.47
3020, Ob Bal: Outlays (gross)	-4,838,536,924.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,977,673.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-76,739,236.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					4,726,140,229.71
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-243,082,510.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-8,091,845.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					56,398,839.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-194,775,516.60
3100, Obligated balance, start of year																					========== 5,095,837,187.35
3200, Obligated balance, end of year																					========== 4,531,364,713.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,934,412,233.24
4010, Disc: Outlays from new authority	1,471,173,140.69
4011, Disc: Outlays from balances	3,367,363,783.92
4020, Disc: Outlays, gross (total)	========== 4,838,536,924.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-273,635,047.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,074,327.71
4040, Disc: Offsets against gross BA and outlays (total)																					========== -276,709,374.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-8,091,845.43
4052, Disc: Offset, BA: Collection cred to expired accts																					49,252,987.01
4060, Disc: Additional offsets against BA only (total)																					========== 41,161,141.58
4070, Disc: Budget authority, net																					========== 4,698,864,000.00
4080, Disc: Outlays, net																					========== 4,561,827,549.79
4180, Budget authority, net (disc. and mand.)																					========== 4,698,864,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,561,827,549.79

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		127,658,349.22
0900	4801	C	E										X		U		N	1		296,864.24
0900	4901	D	E										X		U		N	1		-52,145.96
0900	4902	D	E					DISC	NEW				X		U		N		N	-296,864.24
0900	4902	C	E					DISC	NEW				X		U		N		N	11,061,398.81
	Sub-Total, 0900																			**138,667,602.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,000,000.00
1941	4510	C	E		A										U		N	1		201,692,000.00
1941	4610	C	E		A										U		N	1		795,636,632.04
1941	4700	C	E		A										U		N	1		64,003,765.89
	Sub-Total, 1941																			**1,061,332,397.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		296,864.24
3010	4801	C	E										X		U		N	1		127,658,349.22
3010	4901	D	E										X		U		N	1		-52,145.96
3010	4902	D	E					DISC	NEW				X		U		N		N	-296,864.24
3010	4902	C	E					DISC	NEW				X		U		N		N	11,061,398.81
	Sub-Total, 3010																			**138,667,602.07**
3020	4902	D	E					DISC	NEW				X		U		N		N	296,864.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,061,398.81
	Sub-Total, 3020																			**-10,764,534.57**
3050	4801	C	E												U		N	1		296,864.24
3050	4801	C	E												U		N	1		127,658,349.22
3050	4901	D	E												U		N	1		-52,145.96
	Sub-Total, 3050																			**127,903,067.50**
3200, Obligated balance, end of year																				========== 127,903,067.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,200,000,000.00

4010	4902	D	E					DISC	NEW				X		U		N		N	-296,864.24
4010	4902	C	E					DISC	NEW				X		U		N		N	11,061,398.81
	Sub-Total, 4010																			**10,764,534.57**
4020, Disc: Outlays, gross (total)																				========== 10,764,534.57
4070, Disc: Budget authority, net																				========== 1,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				10,764,534.57
4180, Budget authority, net (disc. and mand.)																				1,200,000,000.00
4190, Outlays, net (disc. and mand.)																				10,764,534.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		2,052,936.88
0900	4801	C	B										X		U		N	1		-151,540,902.21
0900	4801	C	E										X		U		N	1		460,569,148.30
0900	4801	D	E										X		U		N	1		-4,796,539.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,781,675.51
0900	4881	C	E										X		U		N			10,809,511.26
0900	4901	C	B										X		U		N	1		-747,211.82
0900	4901	C	B										X		U		N	1		-20,534.52
0900	4901	C	E										X		U		N	1		1,956,719.69
0900	4901	C	E										X		U		N	1		561,067.77
0900	4902	C	E					DISC	BAL				X		U		N		N	167,594,172.76
0900	4902	C	E					DISC	BAL				X		U		N		N	807,417.53
Sub-Total, 0900																				**491,027,461.57**

Budgetary Resources

1000	4201	D	B												U		N	1		989,160,834.91
1000	4801	D	B										X		U		N	1		2,052,936.88
1000	4801	C	B										X		U		N	1		-151,540,902.21
1000	4901	C	B										X		U		N	1		-747,211.82
1000	4901	C	B										X		U		N	1		-20,534.52
Sub-Total, 1000																				**838,905,123.24**
1021	4871	D	E										X		U		N			50,258,987.97
1050, Unob Bal: Unobligated balance (total)																				========== 889,164,111.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 889,164,111.21
1941	4510	C	E		A										U		N	1		50,600,000.00
1941	4610	C	E		A										U		N	1		310,517,366.26
1941	4700	C	E		A										U		N	1		37,019,283.38
Sub-Total, 1941																				**398,136,649.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-2,052,936.88
3000	4801	C	B										X		U		N	1		151,540,902.21
3000	4901	C	B										X		U		N	1		20,534.52
3000	4901	C	B										X		U		N	1		747,211.82
Sub-Total, 3000																				**150,255,711.67**
3010	4801	C	B										X		U		N	1		-151,540,902.21
3010	4801	D	B										X		U		N	1		2,052,936.88
3010	4801	D	E										X		U		N	1		-4,796,539.58
3010	4801	C	E										X		U		N	1		460,569,148.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,781,675.51
3010	4881	C	E										X		U		N			10,809,511.26
3010	4901	C	B										X		U		N	1		-20,534.52
3010	4901	C	B										X		U		N	1		-747,211.82
3010	4901	C	E										X		U		N	1		561,067.77
3010	4901	C	E										X		U		N	1		1,956,719.69
3010	4902	C	E					DISC	BAL				X		U		N		N	167,594,172.76
3010	4902	C	E					DISC	BAL				X		U		N		N	807,417.53
Sub-Total, 3010																				**491,027,461.57**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,781,675.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-167,594,172.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-807,417.53
Sub-Total, 3020																				**-172,183,265.80**
3040	4871	D	E										X		U		N			-50,258,987.97
3050	4801	D	E												U		N	1		-4,796,539.58
3050	4801	C	E												U		N	1		460,569,148.30
3050	4871	D	E												U		N			-50,258,987.97
3050	4881	C	E												U		N			10,809,511.26
3050	4901	C	E												U		N	1		1,956,719.69
3050	4901	C	E												U		N	1		561,067.77
Sub-Total, 3050																				**418,840,919.47**
3100, Obligated balance, start of year																				==========
																				150,255,711.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 418,840,919.47

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	3,781,675.51
4011	4902	C	E				DISC	BAL		X		U		N		N	167,594,172.76
4011	4902	C	E				DISC	BAL		X		U		N		N	807,417.53
Sub-Total, 4011																	**172,183,265.80**
4020, Disc: Outlays, gross (total)																	========== 172,183,265.80
4080, Disc: Outlays, net																	========== 172,183,265.80
4190, Outlays, net (disc. and mand.)																	========== 172,183,265.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		52,217,045.56
0900	4801	C	B										X		U		Y	1		-808,690,360.39
0900	4801	D	E										X		U		Y	1		-15,966,273.43
0900	4801	C	E										X		U		Y	1		548,654,597.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	53,593,188.37
0900	4881	C	E										X		U		Y			19,138,794.57
0900	4901	C	B										X		U		Y	1		-29,397,180.48
0900	4901	C	B										X		U		Y	1		-6,804,249.22
0900	4901	C	E										X		U		Y	1		26,265,079.40
0900	4901	C	E										X		U		Y	1		8,243,545.71
0900	4902	D	E					DISC	BAL				X		U		Y		N	-15,097,137.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	661,961,317.30
Sub-Total, 0900																				**457,327,509.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,254,956,156.91
1000	4801	C	B										X		U		Y	1		-808,690,360.39
1000	4801	D	B										X		U		Y	1		52,217,045.56
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
1000	4901	C	B										X		U		Y	1		-29,397,180.48
1000	4901	C	B										X		U		Y	1		-6,804,249.22
Sub-Total, 1000																				**425,490,553.88**
1021	4871	D	E										X		U		Y			36,275,570.30
1050, Unob Bal: Unobligated balance (total)																				========== 461,766,124.18
1700	4252	C	E			X		DISC					X		U		Y			-28,404.56
1700	4972	D	E			X		DISC					X		U		Y			28,404.56
Sub-Total, 1700																				**0.00**
1701	4251	D	E			F		DISC					X		U		Y	1		28,404.56
1750, BA: Disc: Spending auth: Total																				========= 28,404.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 28,404.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 461,794,528.74
1940	4510	D	E		A										U		Y	1		61,371,776.86
1940	4610	C	E		A										U		Y	1		-65,838,796.42
Sub-Total, 1940																				**-4,467,019.56**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		808,690,360.39
3000	4801	D	B										X		U		Y	1		-52,217,045.56
3000	4901	C	B										X		U		Y	1		6,804,249.22
3000	4901	C	B										X		U		Y	1		29,397,180.48
Sub-Total, 3000																				**792,674,744.53**
3010	4801	C	B										X		U		Y	1		-808,690,360.39
3010	4801	D	B										X		U		Y	1		52,217,045.56
3010	4801	D	E										X		U		Y	1		-15,966,273.43
3010	4801	C	E										X		U		Y	1		548,654,597.65
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	53,593,188.37
3010	4881	C	E										X		U		Y			19,138,794.57
3010	4901	C	B										X		U		Y	1		-29,397,180.48
3010	4901	C	B										X		U		Y	1		-6,804,249.22
3010	4901	C	E										X		U		Y	1		26,265,079.40
3010	4901	C	E										X		U		Y	1		8,243,545.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	661,961,317.30
3010	4902	D	E					DISC	BAL				X		U		Y		N	-15,097,137.36
Sub-Total, 3010																				**457,327,509.18**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	36,790,858.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-53,593,188.37
3020	4902	D	E					DISC	BAL				X		U		Y		N	15,097,137.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-661,961,317.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-663,666,509.81**
3040	4871	D	E										X		U		Y			-36,275,570.30
3050	4801	D	E												U		Y	1		-15,966,273.43
3050	4801	C	E												U		Y	1		548,654,597.65
3050	4871	D	E												U		Y			-36,275,570.30
3050	4881	C	E												U		Y			19,138,794.57
3050	4901	C	E												U		Y	1		26,265,079.40
3050	4901	C	E												U		Y	1		8,243,545.71
	Sub-Total, 3050																			**550,060,173.60**
3070	4251	D	E			F		DISC					X		U		Y	1		-28,404.56
3090	4251	D	E			F		DISC							U		Y	1		-28,404.56
3100, Obligated balance, start of year																				========== 792,674,744.53
3200, Obligated balance, end of year																				========== 550,031,769.04

BA & O, Net

4000, Disc: Budget authority, gross																				========= 28,404.56
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	53,593,188.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	661,961,317.30
4011	4902	D	E					DISC	BAL				X		U		Y		N	-15,097,137.36
	Sub-Total, 4011																			**663,666,509.81**
4020, Disc: Outlays, gross (total)																				========== 663,666,509.81
4033	4252	C	E			X		DISC					X		U		Y			28,404.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		Y			-28,404.56
	Sub-Total, 4033																			**0.00**
4050	4251	D	E			F		DISC					X		U		Y	1		-28,404.56
4060, Disc: Additional offsets against BA only (total)																				========== -28,404.56
4080, Disc: Outlays, net																				========== 663,666,509.81
4190, Outlays, net (disc. and mand.)																				========== 663,666,509.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,872,314.90
3000	4801	C	B										X		E		N	1		284,170,014.85
3000	4901	C	B										X		E		N	1		4,769,502.65
3000	4901	C	B										X		E		N	1		6,459,355.24
Sub-Total, 3000																				**298,271,187.64**
3011	4801	C	B										X		E		N	1		-2,872,314.90
3011	4801	C	B										X		E		N	1		-284,170,014.85
3011	4801	C	E										X		E		N	1		132,994,564.07
3011	4801	C	E										X		E		N	1		10,667,472.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,667,525.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,539,616.16
3011	4881	C	E										X		E		N			384.68
3011	4881	C	E										X		E		N			340,263.29
3011	4901	C	B										X		E		N	1		-6,459,355.24
3011	4901	C	B										X		E		N	1		-4,769,502.65
3011	4901	C	E										X		E		N	1		61,063.15
3011	4901	C	E										X		E		N	1		1,477,238.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,502,893.71
3011	4902	C	E					DISC	BAL				X		E		N		N	201,826,385.91
Sub-Total, 3011																				**12,465,381.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	65,667,525.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,539,616.16
3020	4902	D	E					DISC	BAL				X		E		N		N	4,502,893.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,826,385.91
Sub-Total, 3020																				**-165,195,582.84**
3041	4871	D	E										X		E		N			-14,541,413.48
3041	4971	D	E										X		E		N			-22,000.00
Sub-Total, 3041																				**-14,563,413.48**
3050	4801	C	E												E		N	1		10,667,472.68
3050	4801	C	E												E		N	1		132,994,564.07
3050	4871	D	E												E		N			-14,541,413.48
3050	4881	C	E												E		N			384.68
3050	4881	C	E												E		N			340,263.29
3050	4901	C	E												E		N	1		61,063.15
3050	4901	C	E												E		N	1		1,477,238.58
3050	4971	D	E												E		N			-22,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**130,977,572.97**
3060	4251	D	B			F		DISC					X		E		N	1		-620.00
3071	4251	D	B			F		DISC					X		E		N	1		620.00
3071	4251	D	E			F		DISC					X		E		N	1		-394.50
	Sub-Total, 3071																			**225.50**
3090	4251	D	E			F		DISC							E		N	1		-394.50
3100, Obligated balance, start of year																				========== 298,270,567.64
3200, Obligated balance, end of year																				========== 130,977,178.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,667,525.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,539,616.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,502,893.71
4011	4902	C	E					DISC	BAL				X		E		N		N	201,826,385.91
	Sub-Total, 4011																			**165,195,582.84**
4020, Disc: Outlays, gross (total)																				========== 165,195,582.84
4030	4252	D	E			F		DISC					X		E		N			-225.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225.50
4052	4252	D	E			F		DISC					X		E		N			225.50
4060, Disc: Additional offsets against BA only (total)																				====== 225.50

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 165,195,357.34
4190, Outlays, net (disc. and mand.)																				========== 165,195,357.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,133,163.26
3000	4801	C	B										X		E		N	1		61,559,698.47
3000	4901	D	B										X		E		N	1		-606,130.40
3000	4901	C	B										X		E		N	1		3,561,083.92
Sub-Total, 3000																				**79,647,815.25**
3011	4801	C	B										X		E		N	1		-61,559,698.47
3011	4801	C	B										X		E		N	1		-15,133,163.26
3011	4801	C	E										X		E		N	1		39,623,534.84
3011	4801	C	E										X		E		N	1		5,680,620.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,473,755.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,490,139.04
3011	4881	C	E										X		E		N			1,264.14
3011	4881	C	E										X		E		N			36,836,798.13
3011	4901	C	B										X		E		N	1		-3,561,083.92
3011	4901	D	B										X		E		N	1		606,130.40
3011	4901	D	E										X		E		N	1		-815,717.17
3011	4901	C	E										X		E		N	1		662,178.75
3011	4902	C	E					DISC	BAL				X		E		N		N	12,351,447.51
3011	4902	C	E					DISC	BAL				X		E		N		N	25,132,998.50
Sub-Total, 3011																				**36,841,693.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,473,755.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,490,139.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,351,447.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,132,998.50
Sub-Total, 3020																				**-34,500,829.13**
3041	4871	D	E										X		E		N			-35,564,396.81
3050	4801	C	E												E		N	1		5,680,620.92
3050	4801	C	E												E		N	1		39,623,534.84
3050	4871	D	E												E		N			-35,564,396.81
3050	4881	C	E												E		N			1,264.14
3050	4881	C	E												E		N			36,836,798.13
3050	4901	C	E												E		N	1		662,178.75
3050	4901	D	E												E		N	1		-815,717.17
Sub-Total, 3050																				**46,424,282.80**
3060	4251	D	B			F		DISC					X		E		N	1		-21,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		21,080.00
3071	4251	D	E			F		DISC					X		E		N	1		-266,095.81
Sub-Total, 3071																				**-245,015.81**
3090	4251	D	E			F		DISC							E		N	1		-266,095.81
3100, Obligated balance, start of year																				========== 79,626,735.25
3200, Obligated balance, end of year																				========== 46,158,186.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,473,755.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,490,139.04
4011	4902	C	E					DISC	BAL				X		E		N		N	12,351,447.51
4011	4902	C	E					DISC	BAL				X		E		N		N	25,132,998.50
Sub-Total, 4011																				**34,500,829.13**
4020, Disc: Outlays, gross (total)																				========== 34,500,829.13
4033	4252	C	E			X		DISC					X		E		N			245,015.81
4033	4972	D	E			X		DISC					X		E		N			-245,015.81
Sub-Total, 4033																				**0.00**
4052	4252	C	E			X		DISC					X		E		N			-245,015.81
4052	4972	D	E			X		DISC					X		E		N			245,015.81
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 34,500,829.13
4190, Outlays, net (disc. and mand.)																				========== 34,500,829.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,981,818.65
3000	4801	C	B										X		E		N	1		15,583,866.05
3000	4901	C	B										X		E		N	1		196,016.24
3000	4901	C	B										X		E		N	1		533,698.60
Sub-Total, 3000																				**63,295,399.54**
3011	4801	C	B										X		E		N	1		-46,981,818.65
3011	4801	C	B										X		E		N	1		-15,583,866.05
3011	4801	C	E										X		E		N	1		10,588,805.95
3011	4801	C	E										X		E		N	1		2,674,409.20
3011	4881	C	E										X		E		N			1,077,380.11
3011	4881	C	E										X		E		N			2,467,860.23
3011	4901	C	B										X		E		N	1		-196,016.24
3011	4901	C	B										X		E		N	1		-533,698.60
3011	4901	D	E										X		E		N	1		-4,395.44
3011	4901	C	E										X		E		N	1		1,805,423.42
3011	4902	C	E					DISC	BAL				X		E		N		N	5,806,726.16
3011	4902	C	E					DISC	BAL				X		E		N		N	36,931,106.74
3011	4981	C	E										X		E		N			4,623,679.00
3011	4982	C	E					DISC					X		E		N	1	N	4,623,679.00
Sub-Total, 3011																				**7,299,274.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,806,726.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,931,106.74
3020	4982	C	E					DISC					X		E		N	1	N	-4,623,679.00
Sub-Total, 3020																				**-47,361,511.90**
3041	4871	D	E										X		E		N			-2,068,711.29
3041	4971	D	E										X		E		N			-6,216,162.00
Sub-Total, 3041																				**-8,284,873.29**
3050	4801	C	E												E		N	1		2,674,409.20
3050	4801	C	E												E		N	1		10,588,805.95
3050	4871	D	E												E		N			-2,068,711.29
3050	4881	C	E												E		N			2,467,860.23
3050	4881	C	E												E		N			1,077,380.11
3050	4901	D	E												E		N	1		-4,395.44
3050	4901	C	E												E		N	1		1,805,423.42
3050	4971	D	E												E		N			-6,216,162.00
3050	4981	C	E												E		N			4,623,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**14,948,289.18**
3100, Obligated balance, start of year																				========== 63,295,399.54
3200, Obligated balance, end of year																				========== 14,948,289.18

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	5,806,726.16
4011	4902	C	E				DISC	BAL		X		E		N		N	36,931,106.74
4011	4982	C	E				DISC			X		E		N	1	N	4,623,679.00
	Sub-Total, 4011																**47,361,511.90**
4020, Disc: Outlays, gross (total)																	========== 47,361,511.90
4080, Disc: Outlays, net																	========== 47,361,511.90
4190, Outlays, net (disc. and mand.)																	========== 47,361,511.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,438,863.38
3000	4801	C	B										X		E		N	1		4,615,213.82
3000	4901	D	B										X		E		N	1		-13.15
3000	4901	C	B										X		E		N	1		206,123.01
Sub-Total, 3000																				**16,260,187.06**
3011	4801	C	B										X		E		N	1		-11,438,863.38
3011	4801	C	B										X		E		N	1		-4,615,213.82
3011	4801	C	E										X		E		N	1		2,515,129.42
3011	4801	C	E										X		E		N	1		10,812,993.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,013,110.00
3011	4881	C	E										X		E		N			32,157.50
3011	4881	C	E										X		E		N			39,254.46
3011	4901	D	B										X		E		N	1		13.15
3011	4901	C	B										X		E		N	1		-206,123.01
3011	4901	D	E										X		E		N	1		-3,442.13
3011	4901	C	E										X		E		N	1		189,332.59
3011	4902	C	E					DISC	BAL				X		E		N		N	629,299.08
3011	4902	C	E					DISC	BAL				X		E		N		N	4,074,597.41
Sub-Total, 3011																				**16,024.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,013,110.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-629,299.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,074,597.41
Sub-Total, 3020																				**-2,690,786.49**
3041	4871	D	E										X		E		N			-476,026.23
3041	4971	D	E										X		E		N			-131,900.87
Sub-Total, 3041																				**-607,927.10**
3050	4801	C	E												E		N	1		2,515,129.42
3050	4801	C	E												E		N	1		10,812,993.28
3050	4871	D	E												E		N			-476,026.23
3050	4881	C	E												E		N			32,157.50
3050	4881	C	E												E		N			39,254.46
3050	4901	C	E												E		N	1		189,332.59
3050	4901	D	E												E		N	1		-3,442.13
3050	4971	D	E												E		N			-131,900.87
Sub-Total, 3050																				**12,977,498.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				16,260,187.06
3200, Obligated balance, end of year																				12,977,498.02

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-2,013,110.00
4011	4902	C	E				DISC	BAL			X		E		N		N	629,299.08
4011	4902	C	E				DISC	BAL			X		E		N		N	4,074,597.41
Sub-Total, 4011																		**2,690,786.49**
4020, Disc: Outlays, gross (total)																		2,690,786.49
4080, Disc: Outlays, net																		2,690,786.49
4190, Outlays, net (disc. and mand.)																		2,690,786.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,972,523.39
3000	4801	C	B										X			E		N	1		17,939,889.54
3000	4901	D	B										X			E		N	1		-203,089.48
3000	4901	C	B										X			E		N	1		377,807.17
Sub-Total, 3000																					**21,087,130.62**
3011	4801	C	B										X			E		N	1		-2,972,523.39
3011	4801	C	B										X			E		N	1		-17,939,889.54
3011	4801	C	E										X			E		N	1		7,092,537.84
3011	4801	C	E										X			E		N	1		2,255,335.27
3011	4881	C	E										X			E		N			1,991,435.07
3011	4901	D	B										X			E		N	1		203,089.48
3011	4901	C	B										X			E		N	1		-377,807.17
3011	4901	D	E										X			E		N	1		-203,349.48
3011	4901	C	E										X			E		N	1		830,793.03
3011	4902	C	E					DISC	BAL				X			E		N		N	10,394,365.84
3011	4902	C	E					DISC	BAL				X			E		N		N	717,448.12
Sub-Total, 3011																					**1,991,435.07**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,394,365.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-717,448.12
Sub-Total, 3020																					**-11,111,813.96**
3041	4871	D	E										X			E		N			-11,339,308.18
3041	4971	D	E										X			E		N			-627,443.55
Sub-Total, 3041																					**-11,966,751.73**
3050	4801	C	E													E		N	1		2,255,335.27
3050	4801	C	E													E		N	1		7,092,537.84
3050	4871	D	E													E		N			-11,339,308.18
3050	4881	C	E													E		N			1,991,435.07
3050	4901	D	E													E		N	1		-203,349.48
3050	4901	C	E													E		N	1		830,793.03
3050	4971	D	E													E		N			-627,443.55
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					21,087,130.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	10,394,365.84
4011	4902	C	E					DISC	BAL				X		E			N		N	717,448.12
Sub-Total, 4011																					**11,111,813.96**
4020, Disc: Outlays, gross (total)																					========== 11,111,813.96
4080, Disc: Outlays, net																					========== 11,111,813.96
4190, Outlays, net (disc. and mand.)																					========== 11,111,813.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,087,022,572.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,264,395,677.12

1021, Unob Bal: Recov of prior year unpaid obligations 86,534,558.27

1050, Unob Bal: Unobligated balance (total) ========== 1,350,930,235.39

1100, BA: Disc: Appropriation 1,200,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,200,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 28,404.56

1750, BA: Disc: Spending auth: Total ========= 28,404.56

1900, Budget authority total (disc. and mand.) ========== 1,200,028,404.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,550,958,639.95

1940, Unob Bal: Memo: Unob bal expiring -4,467,019.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,459,469,047.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,421,492,176.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,087,022,572.82
3011, Ob Bal: Obligations incurred: Expired accounts	58,613,809.59
3020, Ob Bal: Outlays (gross)	-1,107,474,834.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,534,558.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,987,362.41
3050, Ob Bal: EOY: Unpaid obligations	1,302,131,803.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,700.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,404.56
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-244,790.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-294,894.87
	==========
3100, Obligated balance, start of year	1,421,470,476.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,301,836,908.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,200,028,404.56
4010, Disc: Outlays from new authority	10,764,534.57
4011, Disc: Outlays from balances	1,096,710,299.93
4020, Disc: Outlays, gross (total)	========== 1,107,474,834.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-225.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -225.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,404.56
4052, Disc: Offset, BA: Collection cred to expired accts	225.50
4060, Disc: Additional offsets against BA only (total)	========== -28,179.06
4070, Disc: Budget authority, net	========== 1,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,107,474,609.00
4180, Budget authority, net (disc. and mand.)																					========== 1,200,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,107,474,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-177,579,649.85
0900	4801	D	B										X			U		N	1		72,818,671.74
0900	4801	D	E										X			U		N	1		-71,918,752.07
0900	4801	C	E										X			U		N	1		316,134,372.79
0900	4901	C	B										X			U		N	1		-15,378,837.64
0900	4901	C	B										X			U		N	1		-72,818,671.74
0900	4901	C	E										X			U		N	1		72,043,783.20
0900	4901	C	E										X			U		N	1		21,579,721.58
0900	4902	D	E					DISC	NEW				X			U		N		N	-125,031.13
0900	4902	C	E					DISC	NEW				X			U		N		N	59,377,470.52
Sub-Total, 0900																					**204,133,077.40**

Budgetary Resources

1000	4201	D	B													U		N	1		454,134,740.42
1000	4801	C	B										X			U		N	1		-177,579,649.85
1000	4801	D	B										X			U		N	1		72,818,671.74
1000	4901	C	B										X			U		N	1		-72,818,671.74
1000	4901	C	B										X			U		N	1		-15,378,837.64
Sub-Total, 1000																					**261,176,252.93**
1021	4871	D	E										X			U		N			516,633.05
1021	4971	D	E										X			U		N			538,814.19
Sub-Total, 1021																					**1,055,447.24**
1050, Unob Bal: Unobligated balance (total)																					==========
																					262,231,700.17
1100	4119	D	E	P				DISC					X		X	U		N	1		51,638,000.00
1121	4170	D	E	P		F		DISC			89	0321	X			U		N			45,000,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					96,638,000.00
1700	4252	C	E			F		DISC					X			U		N			-125,031.13
1700	4972	D	E			X		DISC					X			U		N			125,031.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**0.00**
1701	4251	D	E			F		DISC					X		U		N	1		125,031.13
	1750, BA: Disc: Spending auth: Total																			========== 125,031.13
	1900, Budget authority total (disc. and mand.)																			========== 96,763,031.13
	1930, Total budgetary resources avail (disc. and mand.)																			========== 358,994,731.30
1941	4610	C	E		A										U		N	1		96,916,384.90
1941	4700	C	E		A										U		N	1		57,945,269.00
	Sub-Total, 1941																			**154,861,653.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		177,579,649.85
3000	4801	D	B										X		U		N	1		-72,818,671.74
3000	4901	C	B										X		U		N	1		15,378,837.64
3000	4901	C	B										X		U		N	1		72,818,671.74
	Sub-Total, 3000																			**192,958,487.49**
3010	4801	D	B										X		U		N	1		72,818,671.74
3010	4801	C	B										X		U		N	1		-177,579,649.85
3010	4801	D	E										X		U		N	1		-71,918,752.07
3010	4801	C	E										X		U		N	1		316,134,372.79
3010	4901	C	B										X		U		N	1		-15,378,837.64
3010	4901	C	B										X		U		N	1		-72,818,671.74
3010	4901	C	E										X		U		N	1		72,043,783.20
3010	4901	C	E										X		U		N	1		21,579,721.58
3010	4902	C	E					DISC		NEW			X		U		N		N	59,377,470.52
3010	4902	D	E					DISC		NEW			X		U		N		N	-125,031.13
	Sub-Total, 3010																			**204,133,077.40**
3020	4902	C	E					DISC		NEW			X		U		N		N	-59,377,470.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	NEW				X		U		N		N	125,031.13
Sub-Total, 3020																				**-59,252,439.39**
3040	4871	D	E										X		U		N			-516,633.05
3040	4971	D	E										X		U		N			-538,814.19
Sub-Total, 3040																				**-1,055,447.24**
3050	4801	D	E												U		N	1		-71,918,752.07
3050	4801	C	E												U		N	1		316,134,372.79
3050	4871	D	E												U		N			-516,633.05
3050	4901	C	E												U		N	1		72,043,783.20
3050	4901	C	E												U		N	1		21,579,721.58
3050	4971	D	E												U		N			-538,814.19
Sub-Total, 3050																				**336,783,678.26**
3070	4251	D	E			F		DISC					X		U		N	1		-125,031.13
3090	4251	D	E			F		DISC							U		N	1		-125,031.13

3100, Obligated balance, start of year ==========
192,958,487.49

3200, Obligated balance, end of year ==========
336,658,647.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 96,763,031.13
4010	4902	C	E					DISC	NEW				X		U		N		N	59,377,470.52
4010	4902	D	E					DISC	NEW				X		U		N		N	-125,031.13
Sub-Total, 4010																				**59,252,439.39**
4020, Disc: Outlays, gross (total)																				========== 59,252,439.39
4030	4252	C	E			F		DISC					X		U		N			125,031.13
4033	4972	D	E			X		DISC					X		U		N			-125,031.13
4050	4251	D	E			F		DISC					X		U		N	1		-125,031.13
4060, Disc: Additional offsets against BA only (total)																				========== -125,031.13
4070, Disc: Budget authority, net																				========== 96,638,000.00
4080, Disc: Outlays, net																				========== 59,252,439.39
4180, Budget authority, net (disc. and mand.)																				========== 96,638,000.00
4190, Outlays, net (disc. and mand.)																				========== 59,252,439.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 204,133,077.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 261,176,252.93

1021, Unob Bal: Recov of prior year unpaid obligations 1,055,447.24

1050, Unob Bal: Unobligated balance (total) ========== 262,231,700.17

1100, BA: Disc: Appropriation 51,638,000.00

1121, BA: Disc: Approps transferred from other accounts 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 96,638,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 125,031.13

1750, BA: Disc: Spending auth: Total ========== 125,031.13

1900, Budget authority total (disc. and mand.) ========== 96,763,031.13

1930, Total budgetary resources avail (disc. and mand.) ========== 358,994,731.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					154,861,653.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,958,487.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	204,133,077.40
3020, Ob Bal: Outlays (gross)	-59,252,439.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,055,447.24
3050, Ob Bal: EOY: Unpaid obligations	336,783,678.26
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,031.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,031.13
3100, Obligated balance, start of year	========== 192,958,487.49
3200, Obligated balance, end of year	========== 336,658,647.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 96,763,031.13
4010, Disc: Outlays from new authority	59,252,439.39
4020, Disc: Outlays, gross (total)	========== 59,252,439.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	125,031.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,031.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,031.13
4060, Disc: Additional offsets against BA only (total)	========== -125,031.13
4070, Disc: Budget authority, net	========== 96,638,000.00
4080, Disc: Outlays, net	========== 59,252,439.39
4180, Budget authority, net (disc. and mand.)	========== 96,638,000.00
4190, Outlays, net (disc. and mand.)	========== 59,252,439.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,760.91
0900	4901	D	B										X		U		N	1		9,760.91
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,672,627.99
1000	4801	C	B										X		U		N	1		-9,760.91
1000	4901	D	B										X		U		N	1		9,760.91
	Sub-Total, 1000																			**1,672,627.99**
1050, Unob Bal: Unobligated balance (total)																				========== 1,672,627.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,672,627.99
1941	4510	C	E		A										U		N	1		1,672,627.99
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,760.91
3000	4901	D	B										X		U		N	1		-9,760.91
	Sub-Total, 3000																			**0.00**
3010	4801	C	B										X		U		N	1		-9,760.91
3010	4901	D	B										X		U		N	1		9,760.91
	Sub-Total, 3010																			**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /10-0390 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		9,760.91
3011	4801	C	E										X		E		N	1		9,760.91
3011	4901	C	B										X		E		N	1		-9,760.91
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-9,760.91
3050	4801	C	E												E		N	1		9,760.91
3050	4871	D	E												E		N			-9,760.91
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 9,760.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		113,767.32
0900	4801	D	E										X		U		N	1		-113,767.32
0900	4801	D	E										X		U		N	1		-245,536.98
0900	4901	C	B										X		U		N	1		-1,491,360.40
0900	4901	D	B										X		U		N	1		711,378.16
0900	4901	D	E										X		U		N	1		-711,378.16
0900	4901	C	E										X		U		N	1		1,491,360.40
0900	4902	C	E					DISC		NEW			X		U		N		N	245,536.98
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,374,658.88
1000	4801	D	B										X		U		N	1		113,767.32
1000	4901	C	B										X		U		N	1		-1,491,360.40
1000	4901	D	B										X		U		N	1		711,378.16
	Sub-Total, 1000																			**708,443.96**

1050, Unob Bal: Unobligated balance (total) ==========
708,443.96

1930, Total budgetary resources avail (disc. and mand.) ==========
708,443.96

1941	4610	C	E		A										U		N	1		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-113,767.32
3000	4901	D	B										X		U		N	1		-711,378.16
3000	4901	C	B										X		U		N	1		1,491,360.40
Sub-Total, 3000																				**666,214.92**
3010	4801	D	B										X		U		N	1		113,767.32
3010	4801	D	E										X		U		N	1		-245,536.98
3010	4801	D	E										X		U		N	1		-113,767.32
3010	4901	C	B										X		U		N	1		-1,491,360.40
3010	4901	D	B										X		U		N	1		711,378.16
3010	4901	C	E										X		U		N	1		1,491,360.40
3010	4901	D	E										X		U		N	1		-711,378.16
3010	4902	C	E					DISC	NEW				X		U		N		N	245,536.98
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-245,536.98
3050	4801	D	E												U		N	1		-113,767.32
3050	4801	D	E												U		N	1		-245,536.98
3050	4901	D	E												U		N	1		-711,378.16
3050	4901	C	E												U		N	1		1,491,360.40
Sub-Total, 3050																				**420,677.94**

3100, Obligated balance, start of year ==========
666,214.92

3200, Obligated balance, end of year ==========
420,677.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	245,536.98

4020, Disc: Outlays, gross (total) ========== 245,536.98

4080, Disc: Outlays, net ========== 245,536.98

4190, Outlays, net (disc. and mand.) ========== 245,536.98

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-1,823,601.58
0900	4801	D	E										X		U		N	1		-69,958.98
0900	4801	C	E										X		U		N	1		3,698,619.02
0900	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
0900	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
0900	4902	C	E					DISC	NEW				X		U		N		N	1,823,601.58
Sub-Total, 0900																				**3,768,578.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,227,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,227,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,227,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,227,000.00
1941	4610	C	E		A										U		N	1		6,458,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-69,958.98
3010	4801	C	E										X		U		N	1		3,698,619.02
3010	4801	D	E										X		U		N	1		-1,823,601.58
3010	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
3010	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
3010	4902	C	E					DISC	NEW				X		U		N		N	1,823,601.58
Sub-Total, 3010																				**3,768,578.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,958.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,958.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,823,601.58
Sub-Total, 3020																				**-1,963,519.54**
3050	4801	D	E												U		N	1		-69,958.98
3050	4801	D	E												U		N	1		-1,823,601.58
3050	4801	C	E												U		N	1		3,698,619.02
Sub-Total, 3050																				**1,805,058.46**
3200, Obligated balance, end of year																				========== 1,805,058.46

BA & O, Net

4000, Disc: Budget authority, gross ========== 10,227,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
4010	4902	C	E					DISC	NEW				X		U		N		N	69,958.98
4010	4902	C	E					DISC	NEW				X		U		N		N	1,823,601.58
Sub-Total, 4010																				**1,963,519.54**

4020, Disc: Outlays, gross (total) ========== 1,963,519.54

4070, Disc: Budget authority, net ========== 10,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,963,519.54
4180, Budget authority, net (disc. and mand.)																					========== 10,227,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,963,519.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		37,518.03
0900	4801	C	E										X		U		N	1		388,931,597.96
0900	4801	D	E										X		U		N	1		-147,084,234.11
0900	4801	C	E										X		U		N	1		148,296,977.79
0900	4802	C	E					DISC	NEW				X		U		N	1	N	71.69
0900	4901	C	E										X		U		N	1		15,194,835.61
0900	4901	C	E										X		U		N	1		1,481,123.23
0900	4902	C	E					DISC	NEW				X		U		N		N	57,572.53
0900	4902	C	E					DISC	NEW				X		U		N		N	154,302,040.41
0900	4902	D	E					DISC	NEW				X		U		N		N	-148,296,977.79
0900	4902	C	E					DISC	NEW				X		U		N		N	176,689,110.88
Sub-Total, 0900																				**589,609,636.23**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		626,999,000.00
1160, BA: Disc: Appropriation (total)																				========== 626,999,000.00
1700	4252	D	E			F		DISC					X		U		N			139,551.10
1701	4221	D	E			F		DISC					X		U		N	1		2,068,784.22
1701	4251	C	E			F		DISC					X		U		N	1		-86,785.32
Sub-Total, 1701																				**1,981,998.90**
1750, BA: Disc: Spending auth: Total																				========== 2,121,550.00
1900, Budget authority total (disc. and mand.)																				========== 629,120,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 629,120,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		37,484,454.33
1941	4610	C	E		A										U		N	1		2,026,459.44
Sub-Total, 1941																				**39,510,913.77**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		37,518.03
3010	4801	D	E										X		U		N	1		-147,084,234.11
3010	4801	C	E										X		U		N	1		148,296,977.79
3010	4801	C	E										X		U		N	1		388,931,597.96
3010	4802	C	E					DISC	NEW				X		U		N	1	N	71.69
3010	4901	C	E										X		U		N	1		15,194,835.61
3010	4901	C	E										X		U		N	1		1,481,123.23
3010	4902	C	E					DISC	NEW				X		U		N		N	57,572.53
3010	4902	C	E					DISC	NEW				X		U		N		N	176,689,110.88
3010	4902	C	E					DISC	NEW				X		U		N		N	154,302,040.41
3010	4902	D	E					DISC	NEW				X		U		N		N	-148,296,977.79
Sub-Total, 3010																				**589,609,636.23**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-71.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-57,572.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-176,689,110.88
3020	4902	D	E					DISC	NEW				X		U		N		N	148,296,977.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-154,302,040.41
Sub-Total, 3020																				**-182,751,817.72**
3050	4801	C	E												U		N	1		37,518.03
3050	4801	D	E												U		N	1		-147,084,234.11
3050	4801	C	E												U		N	1		388,931,597.96
3050	4801	C	E												U		N	1		148,296,977.79
3050	4901	C	E												U		N	1		15,194,835.61
3050	4901	C	E												U		N	1		1,481,123.23
Sub-Total, 3050																				**406,857,818.51**
3070	4221	D	E			F		DISC					X		U		N	1		-2,068,784.22
3070	4251	C	E			F		DISC					X		U		N	1		86,785.32
Sub-Total, 3070																				**-1,981,998.90**
3090	4221	D	E			F		DISC							U		N	1		-2,068,784.22
3090	4251	C	E			F		DISC							U		N	1		86,785.32
Sub-Total, 3090																				**-1,981,998.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 404,875,819.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 629,120,550.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	71.69
4010	4902	C	E					DISC	NEW				X		U		N		N	57,572.53
4010	4902	D	E					DISC	NEW				X		U		N		N	-148,296,977.79
4010	4902	C	E					DISC	NEW				X		U		N		N	176,689,110.88
4010	4902	C	E					DISC	NEW				X		U		N		N	154,302,040.41
Sub-Total, 4010																				**182,751,817.72**
4020, Disc: Outlays, gross (total)																				========== 182,751,817.72
4030	4252	D	E			F		DISC					X		U		N			-139,551.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,551.10
4050	4221	D	E			F		DISC					X		U		N	1		-2,068,784.22
4050	4251	C	E			F		DISC					X		U		N	1		86,785.32
Sub-Total, 4050																				**-1,981,998.90**
4060, Disc: Additional offsets against BA only (total)																				========== -1,981,998.90
4070, Disc: Budget authority, net																				========== 626,999,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				182,612,266.62
4180, Budget authority, net (disc. and mand.)																				626,999,000.00
4190, Outlays, net (disc. and mand.)																				182,612,266.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,368,000.00
0900	4801	D	E										X		U		N	1		-1,387,837.41
0900	4801	D	E										X		U		N	1		-1,370,839.50
0900	4801	C	E										X		U		N	1		2,736,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,839.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,387,837.41
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,368,000.00
1000	4801	C	B										X		U		N	1		-1,368,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,368,000.00
3010	4801	C	B										X		U		N	1		-1,368,000.00
3010	4801	D	E										X		U		N	1		-1,370,839.50
3010	4801	C	E										X		U		N	1		2,736,000.00
3010	4801	D	E										X		U		N	1		-1,387,837.41
3010	4902	C	E					DISC	BAL				X		U		N		N	2,839.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,387,837.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,839.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,387,837.41
Sub-Total, 3020																				**-1,390,676.91**
3050	4801	D	E												U		N	1		-1,370,839.50
3050	4801	D	E												U		N	1		-1,387,837.41
3050	4801	C	E												U		N	1		2,736,000.00
Sub-Total, 3050																				**-22,676.91**
3100, Obligated balance, start of year																				========== 1,368,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -22,676.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	2,839.50
4011	4902	C	E				DISC	BAL		X		U		N	N	1,387,837.41
Sub-Total, 4011																**1,390,676.91**
4020, Disc: Outlays, gross (total)																========== 1,390,676.91
4080, Disc: Outlays, net																========== 1,390,676.91
4190, Outlays, net (disc. and mand.)																========== 1,390,676.91

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-554,952,096.22
0900	4801	C	B										X		U		Y	1		-12,975,059.34
0900	4801	D	B										X		U		Y	1		53,828,466.99
0900	4801	C	E										X		U		Y	1		478,938,285.62
0900	4801	D	E										X		U		Y	1		-522,337,111.86
0900	4801	C	E										X		U		Y	1		90,259,380.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	249,284.83
0900	4881	C	E										X		U		Y			47,369,533.49
0900	4901	C	B										X		U		Y	1		-5,741,366.64
0900	4901	C	B										X		U		Y	1		-14,662,268.03
0900	4901	C	E										X		U		Y	1		926,795.13
0900	4901	C	E										X		U		Y	1		18,799,975.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	460,304,506.20
0900	4902	D	E					DISC	BAL				X		U		Y		N	-465,963,226.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	482,244,117.77
	Sub-Total, 0900																			**56,289,037.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		578,245,640.68
1000	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
1000	4801	C	B										X		U		Y	1		-12,975,059.34
1000	4801	D	B										X		U		Y	1		53,828,466.99
1000	4801	C	B										X		U		Y	1		-554,952,096.22
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
1000	4901	C	B										X		U		Y	1		-14,662,268.03
1000	4901	C	B										X		U		Y	1		-5,741,366.64
	Sub-Total, 1000																			**43,636,527.10**
1021	4871	D	E										X		U		Y			12,705,336.40
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				56,341,863.50
1700	4252	D	E			F		DISC					X		U		Y			75,587.86
1701	4251	C	B			F		DISC					X		U		Y	1		106,609.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U		Y	1		-182,197.39
Sub-Total, 1701																				**-75,587.86**
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,341,863.50
1940	4610	C	E		A										U		Y	1		-52,826.50

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		12,975,059.34
3000	4801	D	B										X		U		Y	1		-53,828,466.99
3000	4801	C	B										X		U		Y	1		554,952,096.22
3000	4901	C	B										X		U		Y	1		14,662,268.03
3000	4901	C	B										X		U		Y	1		5,741,366.64
Sub-Total, 3000																				**534,502,323.24**
3010	4801	D	B										X		U		Y	1		53,828,466.99
3010	4801	C	B										X		U		Y	1		-554,952,096.22
3010	4801	C	B										X		U		Y	1		-12,975,059.34
3010	4801	D	E										X		U		Y	1		-522,337,111.86
3010	4801	C	E										X		U		Y	1		90,259,380.65
3010	4801	C	E										X		U		Y	1		478,938,285.62
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	249,284.83
3010	4881	C	E										X		U		Y			47,369,533.49
3010	4901	C	B										X		U		Y	1		-14,662,268.03
3010	4901	C	B										X		U		Y	1		-5,741,366.64
3010	4901	C	E										X		U		Y	1		926,795.13
3010	4901	C	E										X		U		Y	1		18,799,975.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	482,244,117.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	460,304,506.20
3010	4902	D	E					DISC	BAL				X		U		Y		N	-465,963,226.28
Sub-Total, 3010																				**56,289,037.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	180.81
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-249,284.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-460,304,506.20
3020	4902	D	E					DISC	BAL				X		U		Y		N	465,963,226.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-482,244,117.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-476,834,501.71**
3040	4871	D	E										X		U		Y			-12,705,336.40
3050	4801	C	E												U		Y	1		90,259,380.65
3050	4801	C	E												U		Y	1		478,938,285.62
3050	4801	D	E												U		Y	1		-522,337,111.86
3050	4871	D	E												U		Y			-12,705,336.40
3050	4881	C	E												U		Y			47,369,533.49
3050	4901	C	E												U		Y	1		18,799,975.50
3050	4901	C	E												U		Y	1		926,795.13
	Sub-Total, 3050																			**101,251,522.13**
3060	4251	C	B			F		DISC					X		U		Y	1		106,609.53
3070	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
3070	4251	C	E			F		DISC					X		U		Y	1		182,197.39
	Sub-Total, 3070																			**75,587.86**
3090	4251	C	E			F		DISC							U		Y	1		182,197.39

3100, Obligated balance, start of year ==========
534,608,932.77

3200, Obligated balance, end of year ==========
101,433,719.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	249,284.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	460,304,506.20
4011	4902	D	E					DISC	BAL				X		U		Y		N	-465,963,226.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	482,244,117.77
	Sub-Total, 4011																			**476,834,501.71**
	4020, Disc: Outlays, gross (total)																			========== 476,834,501.71
4030	4252	D	E			F		DISC					X		U		Y			-75,587.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -75,587.86
4050	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
4050	4251	C	E			F		DISC					X		U		Y	1		182,197.39
	Sub-Total, 4050																			**75,587.86**
	4060, Disc: Additional offsets against BA only (total)																			========= 75,587.86
	4080, Disc: Outlays, net																			========== 476,758,913.85
	4190, Outlays, net (disc. and mand.)																			========== 476,758,913.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-2,317,059.61
0900	4801	D	B										X		U		Y	1		2,630,205.75
0900	4801	C	E										X		U		Y	1		2,641,559.31
0900	4801	D	E										X		U		Y	1		-2,641,559.31
0900	4801	C	E										X		U		Y	1		1,248,646.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,353.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,353.56
0900	4902	D	E					DISC	BAL				X		U		Y		N	-324,499.70
	Sub-Total, 0900																			**1,260,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,431,318.86
1000	4801	C	B										X		U		Y	1		-2,317,059.61
1000	4801	D	B										X		U		Y	1		2,630,205.75
	Sub-Total, 1000																			**16,744,465.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				16,744,465.00
1700	4252	D	E			F		DISC					X		U		Y			1,076,845.62
1701	4251	C	E			F		DISC					X		U		Y	1		-1,076,845.62
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				16,744,465.00
1940	4510	C	E		A										U		Y	1		-15,484,000.00
1940	4610	C	E		A										U		Y	1		-465.00
	Sub-Total, 1940																			**-15,484,465.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,317,059.61
3000	4801	D	B										X		U		Y	1		-2,630,205.75
Sub-Total, 3000																				**-313,146.14**
3010	4801	C	B										X		U		Y	1		-2,317,059.61
3010	4801	D	B										X		U		Y	1		2,630,205.75
3010	4801	D	E										X		U		Y	1		-2,641,559.31
3010	4801	C	E										X		U		Y	1		1,248,646.44
3010	4801	C	E										X		U		Y	1		2,641,559.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,353.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,353.56
3010	4902	D	E					DISC	BAL				X		U		Y		N	-324,499.70
Sub-Total, 3010																				**1,260,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,353.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,353.56
3020	4902	D	E					DISC	BAL				X		U		Y		N	324,499.70
Sub-Total, 3020																				**301,792.58**
3050	4801	C	E												U		Y	1		1,248,646.44
3050	4801	C	E												U		Y	1		2,641,559.31
3050	4801	D	E												U		Y	1		-2,641,559.31
Sub-Total, 3050																				**1,248,646.44**
3070	4251	C	E			F		DISC					X		U		Y	1		1,076,845.62
3090	4251	C	E			F		DISC							U		Y	1		1,076,845.62
3100, Obligated balance, start of year																				========== -313,146.14
3200, Obligated balance, end of year																				========== 2,325,492.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	11,353.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,353.56
4011	4902	D	E					DISC	BAL				X		U		Y		N	-324,499.70
Sub-Total, 4011																				**-301,792.58**
4020, Disc: Outlays, gross (total)																				========== -301,792.58
4030	4252	D	E			F		DISC					X		U		Y			-1,076,845.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,076,845.62
4050	4251	C	E			F		DISC					X		U		Y	1		1,076,845.62
4060, Disc: Additional offsets against BA only (total)																				========== 1,076,845.62
4080, Disc: Outlays, net																				========== -1,378,638.20
4190, Outlays, net (disc. and mand.)																				========== -1,378,638.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		90,719.98
0900	4801	D	E										X		U		Y	1		-62,790,867.84
0900	4801	C	E										X		U		Y	1		100,328,431.37
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	795.67
0900	4901	C	E										X		U		Y	1		170,729.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	129,888.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	212,206,959.45
0900	4902	D	E					DISC		NEW			X		U		Y		N	-100,328,431.37
	Sub-Total, 0900																			**149,808,224.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		165,042,000.00
1120	4170	C	E	P		F		DISC			57	3600	X		U		Y			-11,000,000.00
1120	4170	C	E	P		F		DISC			17	1611	X		U		Y			-2,289,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		Y			-1,300,000.00
1120	4170	C	E	P		F		DISC			57	3080	X		U		Y			-411,000.00
	Sub-Total, 1120																			**-15,000,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 150,042,000.00
1700	4252	D	E			F		DISC					X		U		Y			58,443.36
1701	4221	D	E			F		DISC					X		U		Y	1		90,719.98
1701	4251	D	E			F		DISC					X		U		Y	1		71,444.68
	Sub-Total, 1701																			**162,164.66**
	1750, BA: Disc: Spending auth: Total																			========== 220,608.02
	1900, Budget authority total (disc. and mand.)																			========== 150,262,608.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,262,608.02
1940	4610	C	E		A										U		Y	1		-454,383.22

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		90,719.98
3010	4801	C	E										X		U		Y	1		100,328,431.37
3010	4801	D	E										X		U		Y	1		-62,790,867.84
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	795.67
3010	4901	C	E										X		U		Y	1		170,729.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	129,888.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	212,206,959.45
3010	4902	D	E					DISC	NEW				X		U		Y		N	-100,328,431.37
Sub-Total, 3010																				**149,808,224.80**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-795.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-129,888.04
3020	4902	D	E					DISC	NEW				X		U		Y		N	100,328,431.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-212,206,959.45
Sub-Total, 3020																				**-112,009,211.79**
3050	4801	C	E												U		Y	1		90,719.98
3050	4801	D	E												U		Y	1		-62,790,867.84
3050	4801	C	E												U		Y	1		100,328,431.37
3050	4901	C	E												U		Y	1		170,729.50
Sub-Total, 3050																				**37,799,013.01**
3070	4221	D	E			F		DISC					X		U		Y	1		-90,719.98
3070	4251	D	E			F		DISC					X		U		Y	1		-71,444.68
Sub-Total, 3070																				**-162,164.66**
3090	4221	D	E			F		DISC							U		Y	1		-90,719.98
3090	4251	D	E			F		DISC							U		Y	1		-71,444.68
Sub-Total, 3090																				**-162,164.66**
3200, Obligated balance, end of year																				========== 37,636,848.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 150,262,608.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	795.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	212,206,959.45
4010	4902	D	E					DISC		NEW			X		U		Y		N	-100,328,431.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	129,888.04
Sub-Total, 4010																				**112,009,211.79**
4020, Disc: Outlays, gross (total)																				========== 112,009,211.79
4030	4252	D	E			F		DISC					X		U		Y			-58,443.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,443.36
4050	4221	D	E			F		DISC					X		U		Y	1		-90,719.98
4050	4251	D	E			F		DISC					X		U		Y	1		-71,444.68
Sub-Total, 4050																				**-162,164.66**
4060, Disc: Additional offsets against BA only (total)																				========== -162,164.66
4070, Disc: Budget authority, net																				========== 150,042,000.00
4080, Disc: Outlays, net																				========== 111,950,768.43
4180, Budget authority, net (disc. and mand.)																				========== 150,042,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 111,950,768.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,005.00
3000	4801	C	B										X			E		N	1		33,359,102.01
3000	4801	D	B										X			E		N	1		-646,799,799.73
3000	4801	C	B										X			E		N	1		620,268,632.79
3000	4901	C	B										X			E		N	1		7,654,888.41
3000	4901	C	B										X			E		N	1		28,692,322.40
Sub-Total, 3000																					**43,187,150.88**
3011	4801	C	B										X			E		N	1		-12,005.00
3011	4801	C	B										X			E		N	1		-33,359,102.01
3011	4801	D	B										X			E		N	1		646,799,799.73
3011	4801	C	B										X			E		N	1		-620,268,632.79
3011	4801	C	E										X			E		N	1		7,362.64
3011	4801	D	E										X			E		N	1		-675,760,213.56
3011	4801	C	E										X			E		N	1		102,443,090.60
3011	4801	C	E										X			E		N	1		577,390,541.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-594,601.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	242,874.96
3011	4881	C	E										X			E		N			36,444.81
3011	4901	C	B										X			E		N	1		-28,692,322.40
3011	4901	C	B										X			E		N	1		-7,654,888.41
3011	4901	D	E										X			E		N	1		-530,551.02
3011	4901	C	E										X			E		N	1		290,062.70
3011	4902	C	E					DISC	BAL				X			E		N		N	37,145,853.26
3011	4902	D	E					DISC	BAL				X			E		N		N	-69,083,988.59
3011	4902	C	E					DISC	BAL				X			E		N		N	71,672,056.58
3011	4982	C	E					DISC					X			E		N	1	N	4,642.36
Sub-Total, 3011																					**76,423.59**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	594,601.82
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-242,874.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,145,853.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-71,672,056.58
3020	4902	D	E					DISC	BAL				X			E		N		N	69,083,988.59
3020	4982	C	E					DISC					X			E		N	1	N	-4,642.36
Sub-Total, 3020																					**-39,386,836.75**
3041	4871	D	E										X			E		N			-733,991.03
3050	4801	C	E													E		N	1		7,362.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		102,443,090.60
3050	4801	D	E												E		N	1		-675,760,213.56
3050	4801	C	E												E		N	1		577,390,541.55
3050	4871	D	E												E		N			-733,991.03
3050	4881	C	E												E		N			36,444.81
3050	4901	C	E												E		N	1		290,062.70
3050	4901	D	E												E		N	1		-530,551.02
	Sub-Total, 3050																			**3,142,746.69**
3060	4251	C	B			F		DISC					X		E		N	1		1,500,000.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,500,000.00
3071	4251	C	E			F		DISC					X		E		N	1		1,507,362.64
	Sub-Total, 3071																			**7,362.64**
3090	4251	C	E			F		DISC							E		N	1		1,507,362.64

3100, Obligated balance, start of year ==========
44,687,150.88

3200, Obligated balance, end of year ==========
4,650,109.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-594,601.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	242,874.96
4011	4902	C	E					DISC	BAL				X		E		N		N	37,145,853.26
4011	4902	D	E					DISC	BAL				X		E		N		N	-69,083,988.59
4011	4902	C	E					DISC	BAL				X		E		N		N	71,672,056.58
4011	4982	C	E					DISC					X		E		N	1	N	4,642.36
	Sub-Total, 4011																			**39,386,836.75**

4020, Disc: Outlays, gross (total) ==========
39,386,836.75

4033	4222	D	B			X		DISC					X		E		N	1		12,005.00
4033	4252	D	E			X		DISC					X		E		N			-12,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-12,005.00
4052	4252	D	E			X		DISC					X		E			N			12,005.00
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 39,386,836.75
	4190, Outlays, net (disc. and mand.)																				========== 39,386,836.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-32,731.60
3011	4801	D	B										X		E		N	1		32,731.60
3011	4801	D	E										X		E		N	1		-13,903.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-18,828.32
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	18,828.32
3050	4801	D	E												E		N	1		-13,903.28

3100, Obligated balance, start of year ========== -32,731.60

3200, Obligated balance, end of year ========== -13,903.28

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-18,828.32

4020, Disc: Outlays, gross (total) ========== -18,828.32

4080, Disc: Outlays, net ========== -18,828.32

4190, Outlays, net (disc. and mand.) ========== -18,828.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,458,915.74
3000	4801	D	B										X		E		N	1		-71,897,164.37
3000	4901	C	B										X		E		N	1		51,198,677.09
Sub-Total, 3000																				**91,760,428.46**
3011	4801	D	B										X		E		N	1		71,897,164.37
3011	4801	C	B										X		E		N	1		-112,458,915.74
3011	4801	D	E										X		E		N	1		-251,577,253.97
3011	4801	C	E										X		E		N	1		253,014,625.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,775.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91,371.99
3011	4881	C	E										X		E		N			591,867.98
3011	4901	C	B										X		E		N	1		-51,198,677.09
3011	4901	C	E										X		E		N	1		646,247.14
3011	4902	C	E					DISC	BAL				X		E		N		N	230,287,613.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-140,555,709.97
Sub-Total, 3011																				**734,558.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,775.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91,371.99
3020	4902	D	E					DISC	BAL				X		E		N		N	140,555,709.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,287,613.45
Sub-Total, 3020																				**-89,819,500.35**
3041	4871	D	E										X		E		N			-1,512,492.04
3050	4801	C	E												E		N	1		253,014,625.71
3050	4801	D	E												E		N	1		-251,577,253.97
3050	4871	D	E												E		N			-1,512,492.04
3050	4881	C	E												E		N			591,867.98
3050	4901	C	E												E		N	1		646,247.14
Sub-Total, 3050																				**1,162,994.82**
3071	4251	C	E			F		DISC					X		E		N	1		4,419.88
3090	4251	C	E			F		DISC							E		N	1		4,419.88
3100, Obligated balance, start of year																				========== 91,760,428.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,167,414.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,775.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91,371.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-140,555,709.97
4011	4902	C	E					DISC	BAL				X		E		N		N	230,287,613.45
Sub-Total, 4011																				**89,819,500.35**
4020, Disc: Outlays, gross (total)																				========== 89,819,500.35
4030	4252	D	E			F		DISC					X		E		N			-4,419.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,419.88
4052	4252	D	E			F		DISC					X		E		N			4,419.88
4060, Disc: Additional offsets against BA only (total)																				======== 4,419.88
4080, Disc: Outlays, net																				========== 89,815,080.47
4190, Outlays, net (disc. and mand.)																				========== 89,815,080.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		469,031.96
3000	4801	D	B										X		E		N	1		-7,335,182.07
3000	4801	C	B										X		E		N	1		9,533,014.10
3000	4901	C	B										X		E		N	1		89,444.75
3000	4901	D	B										X		E		N	1		-18,174.03
Sub-Total, 3000																				**2,738,134.71**
3011	4801	D	B										X		E		N	1		7,335,182.07
3011	4801	C	B										X		E		N	1		-469,031.96
3011	4801	C	B										X		E		N	1		-9,533,014.10
3011	4801	D	E										X		E		N	1		-8,894,744.61
3011	4801	C	E										X		E		N	1		9,026,588.10
3011	4801	C	E										X		E		N	1		2,053,531.03
3011	4901	C	B										X		E		N	1		-89,444.75
3011	4901	D	B										X		E		N	1		18,174.03
3011	4901	C	E										X		E		N	1		105,308.69
3011	4901	D	E										X		E		N	1		-18,174.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,584,499.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,559,562.54
3011	4902	C	E					DISC	BAL				X		E		N		N	2,075,061.13
Sub-Total, 3011																				**1,584,499.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,559,562.54
3020	4902	D	E					DISC	BAL				X		E		N		N	1,584,499.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,075,061.13
Sub-Total, 3020																				**-2,050,124.60**
3041	4871	D	E										X		E		N			-6,632.86
3050	4801	C	E												E		N	1		2,053,531.03
3050	4801	C	E												E		N	1		9,026,588.10
3050	4801	D	E												E		N	1		-8,894,744.61
3050	4871	D	E												E		N			-6,632.86
3050	4901	C	E												E		N	1		105,308.69
3050	4901	D	E												E		N	1		-18,174.03
Sub-Total, 3050																				**2,265,876.32**
3100, Obligated balance, start of year																				========== 2,738,134.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,265,876.32

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	1,559,562.54
4011	4902	D	E			DISC	BAL		X		E		N	N	-1,584,499.07
4011	4902	C	E			DISC	BAL		X		E		N	N	2,075,061.13
Sub-Total, 4011															**2,050,124.60**
4020, Disc: Outlays, gross (total)															========== 2,050,124.60
4080, Disc: Outlays, net															========== 2,050,124.60
4190, Outlays, net (disc. and mand.)															========== 2,050,124.60

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		300,651.13
3011	4801	C	B										X		E		N	1		-300,651.13
3011	4902	C	E					DISC	BAL				X		E		N		N	300,651.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,651.13
3100, Obligated balance, start of year																				========== 300,651.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	300,651.13
4020, Disc: Outlays, gross (total)																				========== 300,651.13
4080, Disc: Outlays, net																				========== 300,651.13
4190, Outlays, net (disc. and mand.)																				========== 300,651.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,798,535.33
3000	4801	C	B										X		E		N	1		2,516,188.77
3000	4901	C	B										X		E		N	1		4,050,917.05
Sub-Total, 3000																				**9,365,641.15**
3011	4801	C	B										X		E		N	1		-2,516,188.77
3011	4801	C	B										X		E		N	1		-2,798,535.33
3011	4801	C	E										X		E		N	1		8,643,129.45
3011	4801	D	E										X		E		N	1		-9,543,376.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,263,141.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,865,576.87
3011	4881	C	E										X		E		N			3,298,014.95
3011	4901	C	B										X		E		N	1		-4,050,917.05
3011	4901	C	E										X		E		N	1		4,519,808.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,126,940.68
3011	4902	C	E					DISC	BAL				X		E		N		N	25,263,313.34
Sub-Total, 3011																				**3,290,743.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,263,141.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,865,576.87
3020	4902	D	E					DISC	BAL				X		E		N		N	6,126,940.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,263,313.34
Sub-Total, 3020																				**-5,738,807.97**
3041	4871	D	E										X		E		N			-1,490,185.35
3041	4971	D	E										X		E		N			-1,185,441.83
Sub-Total, 3041																				**-2,675,627.18**
3050	4801	D	E												E		N	1		-9,543,376.35
3050	4801	C	E												E		N	1		8,643,129.45
3050	4871	D	E												E		N			-1,490,185.35
3050	4881	C	E												E		N			3,298,014.95
3050	4901	C	E												E		N	1		4,519,808.60
3050	4971	D	E												E		N			-1,185,441.83
Sub-Total, 3050																				**4,241,949.47**
3060	4251	C	B			F		DISC					X		E		N	1		401,099.92
3071	4251	C	B			F		DISC					X		E		N	1		-401,099.92
3071	4251	C	E			F		DISC					X		E		N	1		401,099.92

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		401,099.92
3100, Obligated balance, start of year																				========== 9,766,741.07
3200, Obligated balance, end of year																				========== 4,643,049.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,263,141.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,865,576.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,126,940.68
4011	4902	C	E					DISC	BAL				X		E		N		N	25,263,313.34
	Sub-Total, 4011																			**5,738,807.97**
4020, Disc: Outlays, gross (total)																				========== 5,738,807.97
4080, Disc: Outlays, net																				========== 5,738,807.97
4190, Outlays, net (disc. and mand.)																				========== 5,738,807.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		163,978.78
3000	4901	C	B										X		E		N	1		441,350.44
3000	4901	C	B										X		E		N	1		127,408.41
Sub-Total, 3000																				**732,737.63**
3011	4801	C	B										X		E		N	1		-163,978.78
3011	4801	C	E										X		E		N	1		703,861.35
3011	4801	C	E										X		E		N	1		181,956.80
3011	4901	C	B										X		E		N	1		-441,350.44
3011	4901	C	B										X		E		N	1		-127,408.41
3011	4901	C	E										X		E		N	1		813.19
3011	4901	C	E										X		E		N	1		96,158.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-263,324.10
3011	4902	C	E					DISC	BAL				X		E		N		N	13,271.62
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	263,324.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,271.62
Sub-Total, 3020																				**250,052.48**
3041	4871	D	E										X		E		N			-766,200.29
3050	4801	C	E												E		N	1		181,956.80
3050	4801	C	E												E		N	1		703,861.35
3050	4871	D	E												E		N			-766,200.29
3050	4901	C	E												E		N	1		813.19
3050	4901	C	E												E		N	1		96,158.77
Sub-Total, 3050																				**216,589.82**
3060	4221	D	B			F		DISC					X		E		N	1		-10,000,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,000,000.00
3100, Obligated balance, start of year																				**==========** -9,267,262.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -9,783,410.18

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	13,271.62
4011	4902	D	E				DISC	BAL			X		E		N	N	-263,324.10
Sub-Total, 4011																	**-250,052.48**

4020, Disc: Outlays, gross (total)	========== -250,052.48
4080, Disc: Outlays, net	========== -250,052.48
4190, Outlays, net (disc. and mand.)	========== -250,052.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,084,338.95
3000	4801	C	B										X		E		N	1		62,487,436.45
3000	4901	C	B										X		E		N	1		14,599,092.17
Sub-Total, 3000																				**79,170,867.57**
3011	4801	C	B										X		E		N	1		-2,084,338.95
3011	4801	C	B										X		E		N	1		-62,487,436.45
3011	4801	D	E										X		E		N	1		-12,112,929.01
3011	4801	C	E										X		E		N	1		14,465,309.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,671.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,180.54
3011	4881	C	E										X		E		N			549,754.92
3011	4901	C	B										X		E		N	1		-14,599,092.17
3011	4901	C	E										X		E		N	1		962,967.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,380,970.55
3011	4902	C	E					DISC	BAL				X		E		N		N	88,212,981.71
3011	4981	C	E										X		E		N			2,432,443.66
Sub-Total, 3011																				**2,982,198.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,671.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,180.54
3020	4902	D	E					DISC	BAL				X		E		N		N	12,380,970.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,212,981.71
Sub-Total, 3020																				**-75,855,519.90**
3041	4871	D	E										X		E		N			-394,925.34
3041	4971	D	E										X		E		N			-2,432,443.66
Sub-Total, 3041																				**-2,827,369.00**
3050	4801	D	E												E		N	1		-12,112,929.01
3050	4801	C	E												E		N	1		14,465,309.50
3050	4871	D	E												E		N			-394,925.34
3050	4881	C	E												E		N			549,754.92
3050	4901	C	E												E		N	1		962,967.18
3050	4971	D	E												E		N			-2,432,443.66
3050	4981	C	E												E		N			2,432,443.66
Sub-Total, 3050																				**3,470,177.25**
3100, Obligated balance, start of year																				==========
																				79,170,867.57

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,470,177.25

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-48,671.80
4011	4802	C	E				DISC	BAL		X		E		N	1	N	72,180.54
4011	4902	D	E				DISC	BAL		X		E		N		N	-12,380,970.55
4011	4902	C	E				DISC	BAL		X		E		N		N	88,212,981.71
Sub-Total, 4011																	**75,855,519.90**
4020, Disc: Outlays, gross (total)																	========== 75,855,519.90
4080, Disc: Outlays, net																	========== 75,855,519.90
4190, Outlays, net (disc. and mand.)																	========== 75,855,519.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-336,635.35
3000	4801	C	B										X		E		N	1		1,207,502.09
3000	4901	D	B										X		E		N	1		-14,925.75
3000	4901	C	B										X		E		N	1		15,246.40
	Sub-Total, 3000																			**871,187.39**
3011	4801	D	B										X		E		N	1		336,635.35
3011	4801	C	B										X		E		N	1		-1,207,502.09
3011	4801	C	E										X		E		N	1		699,100.20
3011	4881	C	E										X		E		N			1,392.24
3011	4901	C	B										X		E		N	1		-15,246.40
3011	4901	D	B										X		E		N	1		14,925.75
3011	4901	D	E										X		E		N	1		-14,925.75
3011	4901	D	E										X		E		N	1		-292,929.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-336,635.35
3011	4902	C	E					DISC	BAL				X		E		N		N	816,578.24
	Sub-Total, 3011																			**1,392.24**
3020	4902	D	E					DISC	BAL				X		E		N		N	336,635.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-816,578.24
	Sub-Total, 3020																			**-479,942.89**
3041	4871	D	E										X		E		N			-5,369.99
3050	4801	C	E												E		N	1		699,100.20
3050	4871	D	E												E		N			-5,369.99
3050	4881	C	E												E		N			1,392.24
3050	4901	D	E												E		N	1		-14,925.75
3050	4901	D	E												E		N	1		-292,929.95
	Sub-Total, 3050																			**387,266.75**
3100, Obligated balance, start of year																				========== 871,187.39
3200, Obligated balance, end of year																				========== 387,266.75

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-336,635.35
4011	4902	C	E					DISC	BAL				X		E			N		N	816,578.24
	Sub-Total, 4011																				**479,942.89**
4020, Disc: Outlays, gross (total)																					========== 479,942.89
4080, Disc: Outlays, net																					========== 479,942.89
4190, Outlays, net (disc. and mand.)																					========== 479,942.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		100.00
3011	4801	C	B										X		E			N	1		-100.00
3011	4801	C	E										X		E			N	1		100.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		100.00

3100, Obligated balance, start of year ====== 100.00

3200, Obligated balance, end of year ====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,030.90
3000	4801	C	B										X		E		N	1		2,053,423.89
3000	4901	D	B										X		E		N	1		-106,606.79
3000	4901	C	B										X		E		N	1		195.01
Sub-Total, 3000																				**1,949,043.01**
3011	4801	C	B										X		E		N	1		-2,030.90
3011	4801	C	B										X		E		N	1		-2,053,423.89
3011	4801	C	E										X		E		N	1		2,022.51
3011	4801	C	E										X		E		N	1		1,238,313.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-161.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	161.00
3011	4901	C	B										X		E		N	1		-195.01
3011	4901	D	B										X		E		N	1		106,606.79
3011	4901	C	E										X		E		N	1		195.01
3011	4901	C	E										X		E		N	1		84,114.28
3011	4902	C	E					DISC	BAL				X		E		N		N	8.39
3011	4902	C	E					DISC	BAL				X		E		N		N	624,389.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	161.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-161.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-624,389.64
Sub-Total, 3020																				**-624,398.03**
3041	4871	D	E										X		E		N			-150,962.75
3050	4801	C	E												E		N	1		2,022.51
3050	4801	C	E												E		N	1		1,238,313.18
3050	4871	D	E												E		N			-150,962.75
3050	4901	C	E												E		N	1		195.01
3050	4901	C	E												E		N	1		84,114.28
Sub-Total, 3050																				**1,173,682.23**
3060	4221	D	B			F		DISC					X		E		N	1		-2,030.90
3071	4221	D	B			F		DISC					X		E		N	1		2,030.90
3071	4221	D	E			F		DISC					X		E		N	1		-2,022.51
Sub-Total, 3071																				**8.39**
3090	4221	D	E			F		DISC							E		N	1		-2,022.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,947,012.11
3200, Obligated balance, end of year																				========== 1,171,659.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-161.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	161.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8.39
4011	4902	C	E					DISC	BAL				X		E		N		N	624,389.64
	Sub-Total, 4011																			**624,398.03**
4020, Disc: Outlays, gross (total)																				========== 624,398.03
4030	4252	D	E			F		DISC					X		E		N			-8.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8.39
4052	4252	D	E			F		DISC					X		E		N			8.39
4060, Disc: Additional offsets against BA only (total)																				====== 8.39
4080, Disc: Outlays, net																				========== 624,389.64
4190, Outlays, net (disc. and mand.)																				========== 624,389.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,043.85
3000	4801	D	B										X		E		N	1		-149,026.68
3000	4901	D	B										X		E		N	1		-13,100.76
Sub-Total, 3000																				**-143,083.59**
3011	4801	C	B										X		E		N	1		-19,043.85
3011	4801	D	B										X		E		N	1		149,026.68
3011	4801	C	E										X		E		N	1		31,968.82
3011	4801	D	E										X		E		N	1		-5,943.09
3011	4901	D	B										X		E		N	1		13,100.76
3011	4901	D	E										X		E		N	1		-12,004.71
3011	4901	D	E										X		E		N	1		-14,021.02
Sub-Total, 3011																				**143,083.59**
3041	4871	D	E										X		E		N			-26,025.73
3041	4971	C	E										X		E		N			26,025.73
Sub-Total, 3041																				**0.00**
3050	4801	C	E												E		N	1		31,968.82
3050	4801	D	E												E		N	1		-5,943.09
3050	4871	D	E												E		N			-26,025.73
3050	4901	D	E												E		N	1		-14,021.02
3050	4901	D	E												E		N	1		-12,004.71
3050	4971	C	E												E		N			26,025.73
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				-143,083.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		2,023.57
3011	4901	C	B										X		E		N	1		-2,023.57
3011	4901	C	E										X		E		N	1		2,023.57
	Sub-Total, 3011																			**0.00**
3041	4971	D	E										X		E		N			-2,023.57
3050	4901	C	E												E		N	1		2,023.57
3050	4971	D	E												E		N			-2,023.57
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 2,023.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		847,569.73
3000	4901	D	B										X		E		N	1		-9,095.51
Sub-Total, 3000																				**838,474.22**
3011	4801	C	B										X		E		N	1		-847,569.73
3011	4801	D	E										X		E		N	1		-248.04
3011	4801	C	E										X		E		N	1		248.04
3011	4801	C	E										X		E		N	1		685,079.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-895.00
3011	4901	D	B										X		E		N	1		9,095.51
3011	4901	C	E										X		E		N	1		41,211.69
3011	4902	C	E					DISC	BAL				X		E		N		N	113,078.13
3011	4902	C	E					DISC	BAL				X		E		N		N	248.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-248.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	895.00
3020	4902	D	E					DISC	BAL				X		E		N		N	248.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,078.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-248.04
Sub-Total, 3020																				**-112,183.13**
3041	4871	D	E										X		E		N			-685,079.40
3041	4971	D	E										X		E		N			-41,211.69
Sub-Total, 3041																				**-726,291.09**
3050	4801	D	E												E		N	1		-248.04
3050	4801	C	E												E		N	1		248.04
3050	4801	C	E												E		N	1		685,079.40
3050	4871	D	E												E		N			-685,079.40
3050	4901	C	E												E		N	1		41,211.69
3050	4971	D	E												E		N			-41,211.69
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				838,474.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895.00
4011	4902	C	E					DISC	BAL				X		E		N		N	248.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-248.04
4011	4902	C	E					DISC	BAL				X		E		N		N	113,078.13
	Sub-Total, 4011																			**112,183.13**
4020, Disc: Outlays, gross (total)																				========== 112,183.13
4080, Disc: Outlays, net																				========== 112,183.13
4190, Outlays, net (disc. and mand.)																				========== 112,183.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 800,735,476.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,762,064.05

1021, Unob Bal: Recov of prior year unpaid obligations 12,705,336.40

1050, Unob Bal: Unobligated balance (total) ========== 75,467,400.45

1100, BA: Disc: Appropriation 802,268,000.00

1120, BA: Disc: Approps transferred to other accounts -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 787,268,000.00

1700, BA: Disc: Spending auth: Collected 1,350,427.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 991,730.08

1750, BA: Disc: Spending auth: Total ========== 2,342,158.02

1900, Budget authority total (disc. and mand.) ========== 789,610,158.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					865,077,558.47
1940, Unob Bal: Memo: Unob bal expiring																					-15,991,674.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					48,350,407.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,973,777.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	800,735,476.03
3011, Ob Bal: Obligations incurred: Expired accounts	8,812,899.29
3020, Ob Bal: Outlays (gross)	-988,992,556.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,705,336.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,416,720.71
3050, Ob Bal: EOY: Unpaid obligations	565,407,539.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,994,321.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-991,730.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	11,790.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-8,974,260.62
3100, Obligated balance, start of year																					========== 758,979,456.01
3200, Obligated balance, end of year																					========== 556,433,279.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 789,610,158.02
4010, Disc: Outlays from new authority	296,970,086.03
4011, Disc: Outlays from balances	692,022,469.99
4020, Disc: Outlays, gross (total)	========== 988,992,556.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,354,856.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,354,856.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-991,730.08
4052, Disc: Offset, BA: Collection cred to expired accts	4,428.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -987,301.81
4070, Disc: Budget authority, net																					========== 787,268,000.00
4080, Disc: Outlays, net																					========== 987,637,699.81
4180, Budget authority, net (disc. and mand.)																					========== 787,268,000.00
4190, Outlays, net (disc. and mand.)																					========== 987,637,699.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	2.04
Budgetary Resources																				
1000	4201	D	B												U		N	3		2.39
1023	4147	C	E										X		U		N			-0.35
1050, Unob Bal: Unobligated balance (total)																				====== 2.04
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.04
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	2.04
3020	4902	C	E					MAND					X		U		N		G	-2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X			U		N		G	2.04

4170, Mand: Outlays, net ====== 2.04

4190, Outlays, net (disc. and mand.) ====== 2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2.39

1023, Unob Bal: Applied to repay debt -0.35

1050, Unob Bal: Unobligated balance (total) ====== 2.04

1930, Total budgetary resources avail (disc. and mand.) ====== 2.04

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2.04

3020, Ob Bal: Outlays (gross) -2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

4110, Mand: Outlays, gross (total) 2.04

4170, Mand: Outlays, net ====== 2.04

4190, Outlays, net (disc. and mand.) ====== 2.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,187,068.04
0900	4801	C	E										X		U		N	1		5,279,311.81
0900	4801	C	E										X		U		N	1		488,783.89
0900	4902	C	E					DISC		NEW			X		U		N		N	1,856,776.23
0900	4902	D	E					DISC		NEW			X		U		N		N	-488,783.89
	Sub-Total, 0900																			**949,020.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,690,347.58
1000	4801	C	B										X		U		N	1		-6,187,068.04
	Sub-Total, 1000																			**503,279.54**
	1050, Unob Bal: Unobligated balance (total)																			========== 503,279.54
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			840,659.00
	1160, BA: Disc: Appropriation (total)																			========== 840,659.00
	1900, Budget authority total (disc. and mand.)																			========== 840,659.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,343,938.54
1941	4610	C	E		A										U		N	1		394,918.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,187,068.04
3010	4801	C	B										X		U		N	1		-6,187,068.04
3010	4801	C	E										X		U		N	1		5,279,311.81
3010	4801	C	E										X		U		N	1		488,783.89
3010	4902	D	E					DISC	NEW				X		U		N		N	-488,783.89
3010	4902	C	E					DISC	NEW				X		U		N		N	1,856,776.23
Sub-Total, 3010																				**949,020.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,856,776.23
3020	4902	D	E					DISC	NEW				X		U		N		N	488,783.89
Sub-Total, 3020																				**-1,367,992.34**
3050	4801	C	E												U		N	1		5,279,311.81
3050	4801	C	E												U		N	1		488,783.89
Sub-Total, 3050																				**5,768,095.70**
3100, Obligated balance, start of year																				========== 6,187,068.04
3200, Obligated balance, end of year																				========== 5,768,095.70

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 840,659.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-488,783.89
4010	4902	C	E					DISC	NEW				X		U		N		N	1,856,776.23
Sub-Total, 4010																				**1,367,992.34**
4020, Disc: Outlays, gross (total)																				========== 1,367,992.34
4070, Disc: Budget authority, net																				========== 840,659.00
4080, Disc: Outlays, net																				========== 1,367,992.34
4180, Budget authority, net (disc. and mand.)																				========== 840,659.00
4190, Outlays, net (disc. and mand.)																				========== 1,367,992.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,742,236,674.71
0900	4801	D	E										X		U		N	1		-1,456,531,845.58
0900	4801	C	E										X		U		N	1		1,345,022,675.12
0900	4802	C	E					DISC		NEW			X		U		N	1	N	460,164.94
0900	4802	C	E					DISC		NEW			X		U		N	1	N	739,140.44
0900	4901	C	E										X		U		N	1		163,239,724.41
0900	4901	C	E										X		U		N	1		192,272,827.14
0900	4902	C	E					DISC		NEW			X		U		N		N	1,351,902,118.10
0900	4902	D	E					DISC		NEW			X		U		N		N	-3,742,236,674.71
0900	4902	C	E					DISC		NEW			X		U		N		N	6,900,404,186.24
Sub-Total, 0900																				**8,497,508,990.81**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,677,565,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			68,147,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-2,419,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,743,293,000.00
1700	4222	D	E			X		DISC					X		U		N	1		92,600.00
1700	4222	D	E			F		DISC					X		U		N	1		87,840,498.11
1700	4252	D	E			F		DISC					X		U		N			1,826,209,910.16
1700	4252	D	E			X		DISC					X		U		N			31,673,256.03
Sub-Total, 1700																				**1,945,816,264.30**
1701	4221	D	E			F		DISC					X		U		N	1		1,907,528,799.94
1701	4251	D	E			F		DISC					X		U		N	1		245,222,892.64
Sub-Total, 1701																				**2,152,751,692.58**
1750, BA: Disc: Spending auth: Total																				========== 4,098,567,956.88
1800	4266	D	E					MAND					X		U		N			536,347.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 536,347.45
1900, Budget authority total (disc. and mand.)																				========== 10,842,397,304.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,842,397,304.33
1941	4450	C	E												U		N	1		7,300,000.00
1941	4510	C	E	A											U		N	1		706,095,741.91
1941	4610	C	E	A											U		N	1		381,237,515.57
1941	4610	C	E	A											U		N	1		1,236,804,427.39
1941	4700	C	E	A											U		N	1		12,311,781.73
1941	4700	C	E	A											U		N	1		1,138,846.92
Sub-Total, 1941																				**2,344,888,313.52**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,742,236,674.71
3010	4801	D	E										X		U		N	1		-1,456,531,845.58
3010	4801	C	E										X		U		N	1		1,345,022,675.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	739,140.44
3010	4802	C	E					DISC	NEW				X		U		N	1	N	460,164.94
3010	4901	C	E										X		U		N	1		192,272,827.14
3010	4901	C	E										X		U		N	1		163,239,724.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,351,902,118.10
3010	4902	D	E					DISC	NEW				X		U		N		N	-3,742,236,674.71
3010	4902	C	E					DISC	NEW				X		U		N		N	6,900,404,186.24
Sub-Total, 3010																				**8,497,508,990.81**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-739,140.44
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-460,164.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,351,902,118.10
3020	4902	D	E					DISC	NEW				X		U		N		N	3,742,236,674.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,900,404,186.24
Sub-Total, 3020																				**-4,511,268,935.01**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-1,456,531,845.58
3050	4801	C	E												U		N	1		1,345,022,675.12
3050	4801	C	E												U		N	1		3,742,236,674.71
3050	4901	C	E												U		N	1		163,239,724.41
3050	4901	C	E												U		N	1		192,272,827.14
	Sub-Total, 3050																			**3,986,240,055.80**
3070	4221	D	E			F		DISC					X		U		N	1		-1,907,528,799.94
3070	4251	D	E			F		DISC					X		U		N	1		-245,222,892.64
	Sub-Total, 3070																			**-2,152,751,692.58**
3090	4221	D	E			F		DISC							U		N	1		-1,907,528,799.94
3090	4251	D	E			F		DISC							U		N	1		-245,222,892.64
	Sub-Total, 3090																			**-2,152,751,692.58**
	3200, Obligated balance, end of year																			========== 1,833,488,363.22

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,841,860,956.88
4010	4802	C	E					DISC	NEW				X		U		N	1	N	739,140.44
4010	4802	C	E					DISC	NEW				X		U		N	1	N	460,164.94
4010	4902	C	E					DISC	NEW				X		U		N		N	1,351,902,118.10
4010	4902	D	E					DISC	NEW				X		U		N		N	-3,742,236,674.71
4010	4902	C	E					DISC	NEW				X		U		N		N	6,900,404,186.24
	Sub-Total, 4010																			**4,511,268,935.01**
	4020, Disc: Outlays, gross (total)																			========== 4,511,268,935.01
4030	4222	D	E			F		DISC					X		U		N	1		-87,840,498.11
4030	4252	D	E			F		DISC					X		U		N			-1,826,209,910.16
	Sub-Total, 4030																			**-1,914,050,408.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-92,600.00
4033	4252	D	E			X		DISC					X		U		N			-31,673,256.03
	Sub-Total, 4033																			**-31,765,856.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,945,816,264.30
4050	4221	D	E			F		DISC					X		U		N	1		-1,907,528,799.94
4050	4251	D	E			F		DISC					X		U		N	1		-245,222,892.64
	Sub-Total, 4050																			**-2,152,751,692.58**
4060, Disc: Additional offsets against BA only (total)																				========== -2,152,751,692.58
4070, Disc: Budget authority, net																				========== 6,743,293,000.00
4080, Disc: Outlays, net																				========== 2,565,452,670.71
4090, Mand: Budget authority, gross																				========== 536,347.45
4123	4266	D	E					MAND					X		U		N			-536,347.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -536,347.45
4170, Mand: Outlays, net																				========== -536,347.45
4180, Budget authority, net (disc. and mand.)																				========== 6,743,293,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				2,564,916,323.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,436,619,486.20
0900	4801	C	B										X		U		Y	1		-3,969,751,129.10
0900	4801	D	B										X		U		Y	1		1,227,941,341.58
0900	4801	D	E										X		U		Y	1		-7,464,504,455.55
0900	4801	C	E										X		U		Y	1		8,924,661,138.16
0900	4801	C	E										X		U		Y	1		598,331,238.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	33,293,122.33
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,620,478.77
0900	4881	C	E										X		U		Y			75,464,067.15
0900	4881	C	E										X		U		Y			23,155,536.02
0900	4901	C	B										X		U		Y	1		-188,621,263.35
0900	4901	C	B										X		U		Y	1		-261,492,009.67
0900	4901	C	E										X		U		Y	1		87,728,981.81
0900	4901	C	E										X		U		Y	1		33,919,415.04
0900	4902	C	E					MAND	BAL				X		U		Y		N	18,821.74
0900	4902	C	E					MAND	BAL				X		U		Y		N	60,039.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,780,022,737.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,130,554,905.17
0900	4902	D	E					DISC	BAL				X		U		Y		N	-4,954,910,009.06
0900	4981	C	E										X		U		Y			136,933.88
0900	4981	D	E										X		U		Y			-175,266.75
0900	4982	C	E					DISC					X		U		Y	1	N	167,517,776.76
Sub-Total, 0900																				**2,784,371,348.73**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		4,451,877,458.59
1000	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
1000	4222	D	B			X		DISC					X		U		Y	1		107,389,351.34
1000	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
1000	4801	C	B										X		U		Y	1		-1,436,619,486.20
1000	4801	C	B										X		U		Y	1		-3,969,751,129.10
1000	4801	D	B										X		U		Y	1		1,227,941,341.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
1000	4901	C	B										X		U		Y	1		-188,621,263.35
1000	4901	C	B										X		U		Y	1		-261,492,009.67
Sub-Total, 1000																				**2,769,963,291.36**
1011	4190	D	E	P		F					21	2020	X		U		Y			29,053,000.00
1021	4871	D	E										X		U		Y			438,276,171.27
1021	4971	D	E										X		U		Y			457,304.48
Sub-Total, 1021																				**438,733,475.75**
1050, Unob Bal: Unobligated balance (total)																				**==========** 3,237,749,767.11
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-5,000,000.00
1160, BA: Disc: Appropriation (total)																				**==========** -5,000,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-107,389,351.34
1700	4222	D	E			X		DISC					X		U		Y	1		2,642,773.04
1700	4222	D	E			F		DISC					X		U		Y	1		49,011,955.42
1700	4252	D	E			F		DISC					X		U		Y			1,994,484,681.74
1700	4252	D	E			X		DISC					X		U		Y			104,878,224.69
Sub-Total, 1700																				**2,043,628,283.55**
1701	4221	D	B			F		DISC					X		U		Y	1		-2,405,958,236.52
1701	4221	D	E			F		DISC					X		U		Y	1		395,696,571.90
1701	4251	D	B			F		DISC					X		U		Y	1		-465,262,356.57
1701	4251	D	E			F		DISC					X		U		Y	1		13,516,431.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-2,462,007,589.27**
	1750, BA: Disc: Spending auth: Total																			========== -418,379,305.72
	1900, Budget authority total (disc. and mand.)																			========== -423,379,305.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,814,370,461.39
1940	4450	C	E												U		Y	1		-52,509.54
1940	4510	C	E		A										U		Y	1		-706,340,854.39
1940	4610	D	E		A										U		Y	1		679,216,250.45
1940	4610	C	E		A										U		Y	1		-2,821,999.18
	Sub-Total, 1940																			**-29,999,112.66**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,969,751,129.10
3000	4801	D	B										X		U		Y	1		-1,227,941,341.58
3000	4801	C	B										X		U		Y	1		1,436,619,486.20
3000	4901	C	B										X		U		Y	1		188,621,263.35
3000	4901	C	B										X		U		Y	1		261,492,009.67
	Sub-Total, 3000																			**4,628,542,546.74**
3010	4801	C	B										X		U		Y	1		-3,969,751,129.10
3010	4801	D	B										X		U		Y	1		1,227,941,341.58
3010	4801	C	B										X		U		Y	1		-1,436,619,486.20
3010	4801	C	E										X		U		Y	1		598,331,238.23
3010	4801	D	E										X		U		Y	1		-7,464,504,455.55
3010	4801	C	E										X		U		Y	1		8,924,661,138.16
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	33,293,122.33
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,620,478.77
3010	4881	C	E										X		U		Y			75,464,067.15
3010	4881	C	E										X		U		Y			23,155,536.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-188,621,263.35
3010	4901	C	B										X		U		Y	1		-261,492,009.67
3010	4901	C	E										X		U		Y	1		87,728,981.81
3010	4901	C	E										X		U		Y	1		33,919,415.04
3010	4902	C	E					MAND	BAL				X		U		Y		N	18,821.74
3010	4902	C	E					MAND	BAL				X		U		Y		N	60,039.00
3010	4902	D	E					DISC	BAL				X		U		Y		N	-4,954,910,009.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,780,022,737.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,130,554,905.17
3010	4981	C	E										X		U		Y			136,933.88
3010	4981	D	E										X		U		Y			-175,266.75
3010	4982	C	E					DISC					X		U		Y	1	N	167,517,776.76
Sub-Total, 3010																				**2,784,371,348.73**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	25,687,007.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,294,557.46
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,620,478.77
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-33,293,122.33
3020	4902	C	E					MAND	BAL				X		U		Y		N	-18,821.74
3020	4902	C	E					MAND	BAL				X		U		Y		N	-60,039.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,130,554,905.17
3020	4902	D	E					DISC	BAL				X		U		Y		N	4,954,910,009.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,780,022,737.69
3020	4982	C	E					DISC					X		U		Y	1	N	-167,517,776.76
Sub-Total, 3020																				**-5,134,196,307.48**
3040	4871	D	E										X		U		Y			-438,276,171.27
3040	4971	D	E										X		U		Y			-457,304.48
Sub-Total, 3040																				**-438,733,475.75**
3050	4801	C	E												U		Y	1		598,331,238.23
3050	4801	D	E												U		Y	1		-7,464,504,455.55
3050	4801	C	E												U		Y	1		8,924,661,138.16
3050	4871	D	E												U		Y			-438,276,171.27
3050	4881	C	E												U		Y			75,464,067.15
3050	4881	C	E												U		Y			23,155,536.02
3050	4901	C	E												U		Y	1		33,919,415.04
3050	4901	C	E												U		Y	1		87,728,981.81
3050	4971	D	E												U		Y			-457,304.48
3050	4981	C	E												U		Y			136,933.88
3050	4981	D	E												U		Y			-175,266.75
Sub-Total, 3050																				**1,839,984,112.24**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-2,405,958,236.52
3060	4251	D	B			F		DISC					X		U		Y	1		-465,262,356.57
Sub-Total, 3060																				**-2,871,220,593.09**
3070	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
3070	4221	D	E			F		DISC					X		U		Y	1		-395,696,571.90
3070	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
3070	4251	D	E			F		DISC					X		U		Y	1		-13,516,431.92
Sub-Total, 3070																				**2,462,007,589.27**
3090	4221	D	E			F		DISC							U		Y	1		-395,696,571.90
3090	4251	D	E			F		DISC							U		Y	1		-13,516,431.92
Sub-Total, 3090																				**-409,213,003.82**
3100, Obligated balance, start of year																				========== 1,757,321,953.65
3200, Obligated balance, end of year																				========== 1,430,771,108.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -423,379,305.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	33,293,122.33
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,620,478.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,780,022,737.69
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,130,554,905.17
4011	4902	D	E					DISC	BAL				X		U		Y		N	-4,954,910,009.06
4011	4982	C	E					DISC					X		U		Y	1	N	167,517,776.76
Sub-Total, 4011																				**5,134,117,446.74**
4020, Disc: Outlays, gross (total)																				========== 5,134,117,446.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-49,011,955.42
4030	4252	D	E			F		DISC					X		U		Y			-1,994,484,681.74
Sub-Total, 4030																				**-2,043,496,637.16**
4033	4222	D	B			X		DISC					X		U		Y	1		107,389,351.34
4033	4222	D	E			X		DISC					X		U		Y	1		-2,642,773.04
4033	4252	D	E			X		DISC					X		U		Y			-104,878,224.69
Sub-Total, 4033																				**-131,646.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,043,628,283.55
4050	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
4050	4221	D	E			F		DISC					X		U		Y	1		-395,696,571.90
4050	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
4050	4251	D	E			F		DISC					X		U		Y	1		-13,516,431.92
Sub-Total, 4050																				**2,462,007,589.27**
4060, Disc: Additional offsets against BA only (total)																				========== 2,462,007,589.27
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 3,090,489,163.19
4101	4902	C	E					MAND	BAL				X		U		Y		N	18,821.74
4101	4902	C	E					MAND	BAL				X		U		Y		N	60,039.00
Sub-Total, 4101																				**78,860.74**
4110	4902	C	E					MAND	BAL				X		U		Y		N	60,039.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	18,821.74
Sub-Total, 4110																				**78,860.74**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 78,860.74
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,090,568,023.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		346,806,853.84
3000	4801	C	B										X		E		N	1		8,602,412,514.43
3000	4801	D	B										X		E		N	1		-7,524,205,625.62
3000	4901	C	B										X		E		N	1		33,970,732.19
3000	4901	C	B										X		E		N	1		125,488,491.80
Sub-Total, 3000																				**1,584,472,966.64**
3011	4801	C	B										X		E		N	1		-346,806,853.84
3011	4801	C	B										X		E		N	1		-8,602,412,514.43
3011	4801	D	B										X		E		N	1		7,524,205,625.62
3011	4801	C	E										X		E		N	1		130,466,857.56
3011	4801	C	E										X		E		N	1		9,698,548,912.67
3011	4801	D	E										X		E		N	1		-9,338,223,540.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,331,654.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,544,033.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,330,648.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,209,951.71
3011	4881	C	E										X		E		N			9,865,193.03
3011	4881	C	E										X		E		N			5,077,551.90
3011	4901	C	B										X		E		N	1		-33,970,732.19
3011	4901	C	B										X		E		N	1		-125,488,491.80
3011	4901	C	E										X		E		N	1		12,797,044.20
3011	4901	C	E										X		E		N	1		72,294,427.37
3011	4902	C	E					MAND	BAL				X		E		N		N	298,420.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,096,136,398.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,916,449,587.00
3011	4902	C	E					DISC	BAL				X		E		N		N	229,408,607.71
3011	4981	C	E										X		E		N			72,334.15
3011	4981	C	E										X		E		N			296,134.91
3011	4982	C	E					DISC					X		E		N	1	N	44,899,885.64
3011	4982	C	E					DISC					X		E		N	1	N	733,347.86
Sub-Total, 3011																				**83,040,311.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,544,033.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,331,654.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,209,951.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,330,648.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-298,420.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,916,449,587.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,408,607.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	1,096,136,398.24
3020	4982	C	E					DISC					X		E		N	1	N	-733,347.86
3020	4982	C	E					DISC					X		E		N	1	N	-44,899,885.64
Sub-Total, 3020																				**-1,076,318,362.85**
3041	4871	D	E										X		E		N			-82,930,592.28
3041	4971	D	E										X		E		N			-474,817.72
Sub-Total, 3041																				**-83,405,410.00**
3050	4801	C	E												E		N	1		130,466,857.56
3050	4801	D	E												E		N	1		-9,338,223,540.02
3050	4801	C	E												E		N	1		9,698,548,912.67
3050	4871	D	E												E		N			-82,930,592.28
3050	4881	C	E												E		N			9,865,193.03
3050	4881	C	E												E		N			5,077,551.90
3050	4901	C	E												E		N	1		12,797,044.20
3050	4901	C	E												E		N	1		72,294,427.37
3050	4971	D	E												E		N			-474,817.72
3050	4981	C	E												E		N			72,334.15
3050	4981	C	E												E		N			296,134.91
Sub-Total, 3050																				**507,789,505.77**
3060	4221	D	B			F		DISC					X		E		N	1		-266,095,729.26
3060	4251	D	B			F		DISC					X		E		N	1		-156,151,397.51
Sub-Total, 3060																				**-422,247,126.77**
3071	4221	D	B			F		DISC					X		E		N	1		266,095,729.26
3071	4221	D	E			F		DISC					X		E		N	1		-101,388,336.83
3071	4251	D	B			F		DISC					X		E		N	1		156,151,397.51
3071	4251	D	E			F		DISC					X		E		N	1		-117,089,716.97
Sub-Total, 3071																				**203,769,072.97**
3090	4221	D	E			F		DISC							E		N	1		-101,388,336.83
3090	4251	D	E			F		DISC							E		N	1		-117,089,716.97
Sub-Total, 3090																				**-218,478,053.80**
3100, Obligated balance, start of year																				========== 1,162,225,839.87
3200, Obligated balance, end of year																				========== 289,311,451.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,544,033.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,331,654.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,330,648.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,209,951.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,096,136,398.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,916,449,587.00
4011	4902	C	E					DISC	BAL				X		E		N		N	229,408,607.71
4011	4982	C	E					DISC					X		E		N	1	N	733,347.86
4011	4982	C	E					DISC					X		E		N	1	N	44,899,885.64
Sub-Total, 4011																				**1,076,019,942.14**
4020, Disc: Outlays, gross (total)																				========== 1,076,019,942.14
4030	4222	D	B			F		DISC					X		E		N	1		7,772,552.54
4030	4222	D	E			F		DISC					X		E		N	1		-29,542,251.51
4030	4252	D	E			F		DISC					X		E		N			-201,548,372.78
Sub-Total, 4030																				**-223,318,071.75**
4033	4222	D	B			X		DISC					X		E		N	1		32,468,375.84
4033	4222	C	E			X		DISC					X		E		N	1		5,127,608.68
4033	4252	D	E			X		DISC					X		E		N			-29,707,126.35
4033	4972	D	E			X		DISC					X		E		N			-7,888,858.17
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,318,071.75
4052	4222	D	B			X		DISC					X		E		N	1		-32,468,375.84
4052	4222	D	B			F		DISC					X		E		N	1		-7,772,552.54
4052	4222	C	E			X		DISC					X		E		N	1		-5,127,608.68
4052	4222	D	E			F		DISC					X		E		N	1		29,542,251.51
4052	4252	D	E			X		DISC					X		E		N			29,707,126.35
4052	4252	D	E			F		DISC					X		E		N			201,548,372.78
4052	4972	D	E			X		DISC					X		E		N			7,888,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**223,318,071.75**
4060, Disc: Additional offsets against BA only (total)																				========== 223,318,071.75
4080, Disc: Outlays, net																				========== 852,701,870.39
4101	4902	C	E					MAND	BAL				X		E		N		N	298,420.71
4110	4902	C	E					MAND	BAL				X		E		N		N	298,420.71
4170, Mand: Outlays, net																				========== 298,420.71
4190, Outlays, net (disc. and mand.)																				========== 853,000,291.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,704,287,856.13
3000	4801	C	B										X		E		N	1		297,032,903.21
3000	4801	D	B										X		E		N	1		-4,380,137,096.46
3000	4901	C	B										X		E		N	1		1,255,059.87
3000	4901	C	B										X		E		N	1		354,211,783.29
Sub-Total, 3000																				**976,650,506.04**
3011	4801	C	B										X		E		N	1		-4,704,287,856.13
3011	4801	C	B										X		E		N	1		-297,032,903.21
3011	4801	D	B										X		E		N	1		4,380,137,096.46
3011	4801	D	E										X		E		N	1		-4,973,744,666.47
3011	4801	C	E										X		E		N	1		4,882,758,101.50
3011	4801	C	E										X		E		N	1		554,174,764.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,549,917.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,218,987.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,658,037.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,462,521.91
3011	4881	C	E										X		E		N			1,572,183.38
3011	4881	C	E										X		E		N			12,842,573.74
3011	4901	C	B										X		E		N	1		-1,255,059.87
3011	4901	C	B										X		E		N	1		-354,211,783.29
3011	4901	C	E										X		E		N	1		16,784,590.15
3011	4901	C	E										X		E		N	1		10,931,508.88
3011	4902	C	E					MAND	BAL				X		E		N		N	193,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	619,216,906.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-178,470,245.37
3011	4902	C	E					DISC	BAL				X		E		N		N	124,477,677.90
3011	4981	C	E										X		E		N			535.34
3011	4981	C	E										X		E		N			98,918.37
3011	4982	C	E					DISC					X		E		N	1	N	88,859.10
3011	4982	C	E					DISC					X		E		N	1	N	13,344,910.31
Sub-Total, 3011																				**91,971,516.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,218,987.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,549,917.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,658,037.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,462,521.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-193,750.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-619,216,906.73
3020	4902	D	E					DISC	BAL				X		E		N		N	178,470,245.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,477,677.90
3020	4982	C	E					DISC					X		E		N	1	N	-13,344,910.31
3020	4982	C	E					DISC					X		E		N	1	N	-88,859.10
Sub-Total, 3020																				**-563,203,513.28**
3041	4871	D	E										X		E		N			-60,438,865.75
3041	4971	D	E										X		E		N			-25,727.74
Sub-Total, 3041																				**-60,464,593.49**
3050	4801	C	E												E		N	1		554,174,764.06
3050	4801	D	E												E		N	1		-4,973,744,666.47
3050	4801	C	E												E		N	1		4,882,758,101.50
3050	4871	D	E												E		N			-60,438,865.75
3050	4881	C	E												E		N			1,572,183.38
3050	4881	C	E												E		N			12,842,573.74
3050	4901	C	E												E		N	1		16,784,590.15
3050	4901	C	E												E		N	1		10,931,508.88
3050	4971	D	E												E		N			-25,727.74
3050	4981	C	E												E		N			98,918.37
3050	4981	C	E												E		N			535.34
Sub-Total, 3050																				**444,953,915.46**
3060	4221	D	B			F		DISC					X		E		N	1		-78,786,361.21
3060	4251	D	B			F		DISC					X		E		N	1		-478,510,843.51
Sub-Total, 3060																				**-557,297,204.72**
3071	4221	D	B			F		DISC					X		E		N	1		78,786,361.21
3071	4221	D	E			F		DISC					X		E		N	1		-203,037,625.31
3071	4251	D	B			F		DISC					X		E		N	1		478,510,843.51
3071	4251	D	E			F		DISC					X		E		N	1		-482,911,299.58
Sub-Total, 3071																				**-128,651,720.17**
3090	4221	D	E			F		DISC							E		N	1		-203,037,625.31
3090	4251	D	E			F		DISC							E		N	1		-482,911,299.58
Sub-Total, 3090																				**-685,948,924.89**
3100, Obligated balance, start of year																				========== 419,353,301.32
3200, Obligated balance, end of year																				========== -240,995,009.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,549,917.62
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,218,987.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,658,037.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,462,521.91
4011	4902	C	E					DISC	BAL				X		E		N		N	619,216,906.73
4011	4902	D	E					DISC	BAL				X		E		N		N	-178,470,245.37
4011	4902	C	E					DISC	BAL				X		E		N		N	124,477,677.90
4011	4982	C	E					DISC					X		E		N	1	N	88,859.10
4011	4982	C	E					DISC					X		E		N	1	N	13,344,910.31
Sub-Total, 4011																				**563,009,763.28**
4020, Disc: Outlays, gross (total)																				==========
																				563,009,763.28
4030	4222	D	B			F		DISC					X		E		N	1		1,379,082.28
4030	4222	D	E			F		DISC					X		E		N	1		-24,069,089.57
4030	4252	D	E			F		DISC					X		E		N			-64,140,382.14
Sub-Total, 4030																				**-86,830,389.43**
4033	4222	D	B			X		DISC					X		E		N	1		50,339,539.81
4033	4222	D	E			X		DISC					X		E		N	1		-6,660,033.39
4033	4252	D	E			X		DISC					X		E		N			-43,554,048.53
4033	4972	D	E			X		DISC					X		E		N			-125,457.89
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-86,830,389.43
4052	4222	D	B			F		DISC					X		E		N	1		-1,379,082.28
4052	4222	D	B			X		DISC					X		E		N	1		-50,339,539.81
4052	4222	D	E			F		DISC					X		E		N	1		24,069,089.57
4052	4222	D	E			X		DISC					X		E		N	1		6,660,033.39
4052	4252	D	E			X		DISC					X		E		N			43,554,048.53
4052	4252	D	E			F		DISC					X		E		N			64,140,382.14
4052	4972	D	E			X		DISC					X		E		N			125,457.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**86,830,389.43**
4060, Disc: Additional offsets against BA only (total)																				========== 86,830,389.43
4080, Disc: Outlays, net																				========== 476,179,373.85
4101	4902	C	E					MAND	BAL				X		E		N		N	193,750.00
4110	4902	C	E					MAND	BAL				X		E		N		N	193,750.00
4170, Mand: Outlays, net																				========== 193,750.00
4190, Outlays, net (disc. and mand.)																				========== 476,373,123.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,719,487.25
3000	4801	C	B										X		E		N	1		70,813,973.47
3000	4801	C	B										X		E		N	1		363,873,295.52
3000	4901	C	B										X		E		N	1		12,065,350.90
3000	4901	C	B										X		E		N	1		8,658,594.82
Sub-Total, 3000																				**504,130,701.96**
3011	4801	C	B										X		E		N	1		-70,813,973.47
3011	4801	C	B										X		E		N	1		-363,873,295.52
3011	4801	C	B										X		E		N	1		-48,719,487.25
3011	4801	D	E										X		E		N	1		-14,158,178.50
3011	4801	C	E										X		E		N	1		368,483,462.85
3011	4801	C	E										X		E		N	1		60,388,729.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,794.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,850,769.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	207,009.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	275,448.20
3011	4881	C	E										X		E		N			1,311,859.79
3011	4881	C	E										X		E		N			36,892.42
3011	4901	C	B										X		E		N	1		-12,065,350.90
3011	4901	C	B										X		E		N	1		-8,658,594.82
3011	4901	C	E										X		E		N	1		9,994,595.26
3011	4901	C	E										X		E		N	1		4,639,779.87
3011	4902	C	E					DISC	BAL				X		E		N		N	15,968,834.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,610,167.33
3011	4902	C	E					DISC	BAL				X		E		N		N	67,792,168.09
3011	4982	C	E					DISC					X		E		N	1	N	122,847.46
Sub-Total, 3011																				**3,097,015.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374,794.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,850,769.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-207,009.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-275,448.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,968,834.04
3020	4902	D	E					DISC	BAL				X		E		N		N	4,610,167.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,792,168.09
3020	4982	C	E					DISC					X		E		N	1	N	-122,847.46
Sub-Total, 3020																				**-76,530,576.13**
3041	4871	D	E										X		E		N			-23,562,175.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-1,403.17
Sub-Total, 3041																				**-23,563,578.45**
3050	4801	D	E												E		N	1		-14,158,178.50
3050	4801	C	E												E		N	1		368,483,462.85
3050	4801	C	E												E		N	1		60,388,729.15
3050	4871	D	E												E		N			-23,562,175.28
3050	4881	C	E												E		N			1,311,859.79
3050	4881	C	E												E		N			36,892.42
3050	4901	C	E												E		N	1		4,639,779.87
3050	4901	C	E												E		N	1		9,994,595.26
3050	4971	D	E												E		N			-1,403.17
Sub-Total, 3050																				**407,133,562.39**
3060	4221	D	B			F		DISC					X		E		N	1		-52,727,322.57
3060	4251	C	B			F		DISC					X		E		N	1		4,720,597.66
Sub-Total, 3060																				**-48,006,724.91**
3071	4221	D	B			F		DISC					X		E		N	1		52,727,322.57
3071	4221	D	E			F		DISC					X		E		N	1		-31,844,264.78
3071	4251	C	B			F		DISC					X		E		N	1		-4,720,597.66
3071	4251	D	E			F		DISC					X		E		N	1		-2,174,006.48
Sub-Total, 3071																				**13,988,453.65**
3090	4221	D	E			F		DISC							E		N	1		-31,844,264.78
3090	4251	D	E			F		DISC							E		N	1		-2,174,006.48
Sub-Total, 3090																				**-34,018,271.26**

3100, Obligated balance, start of year ==========
456,123,977.05

3200, Obligated balance, end of year ==========
373,115,291.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,850,769.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,794.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	207,009.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	275,448.20
4011	4902	C	E					DISC	BAL				X		E		N		N	15,968,834.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,610,167.33
4011	4902	C	E					DISC	BAL				X		E		N		N	67,792,168.09
4011	4982	C	E					DISC					X		E		N	1	N	122,847.46
Sub-Total, 4011																				**76,530,576.13**
4020, Disc: Outlays, gross (total)																				========== 76,530,576.13
4030	4222	D	B			F		DISC					X		E		N	1		3,004,196.42
4030	4222	D	E			F		DISC					X		E		N	1		-2,417,655.77
4030	4252	D	E			F		DISC					X		E		N			-10,816,613.91
Sub-Total, 4030																				**-10,230,073.26**
4033	4222	D	B			X		DISC					X		E		N	1		8,964,866.85
4033	4222	D	E			X		DISC					X		E		N	1		-7,057,941.80
4033	4252	D	E			X		DISC					X		E		N			-2,553,747.22
4033	4972	D	E			X		DISC					X		E		N			-1,290.85
Sub-Total, 4033																				**-648,113.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,878,186.28
4052	4222	D	B			F		DISC					X		E		N	1		-3,004,196.42
4052	4222	D	B			X		DISC					X		E		N	1		-8,964,866.85
4052	4222	D	E			F		DISC					X		E		N	1		2,417,655.77
4052	4222	D	E			X		DISC					X		E		N	1		7,057,941.80
4052	4252	D	E			X		DISC					X		E		N			2,553,747.22
4052	4252	D	E			F		DISC					X		E		N			10,816,613.91
4052	4972	D	E			X		DISC					X		E		N			1,290.85
Sub-Total, 4052																				**10,878,186.28**
4060, Disc: Additional offsets against BA only (total)																				========== 10,878,186.28

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 65,652,389.85
4190, **Outlays, net (disc. and mand.)**																					========== 65,652,389.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,285,890.91
3000	4801	C	B										X		E		N	1		25,883,530.54
3000	4801	C	B										X		E		N	1		374,855,220.34
3000	4901	C	B										X		E		N	1		9,635,702.83
3000	4901	C	B										X		E		N	1		4,366,158.30
3000	4901	C	B										X		E		N	1		26,547,679.06
Sub-Total, 3000																				**475,574,181.98**
3011	4801	C	B										X		E		N	1		-25,883,530.54
3011	4801	C	B										X		E		N	1		-34,285,890.91
3011	4801	C	B										X		E		N	1		-374,855,220.34
3011	4801	C	E										X		E		N	1		32,808,996.12
3011	4801	C	E										X		E		N	1		26,205,184.14
3011	4801	C	E										X		E		N	1		318,545,245.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,810.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,446.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,429.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,746.43
3011	4881	C	E										X		E		N			2,227,705.30
3011	4881	C	E										X		E		N			11,448,325.08
3011	4901	C	B										X		E		N	1		-9,635,702.83
3011	4901	C	B										X		E		N	1		-4,366,158.30
3011	4901	C	B										X		E		N	1		-26,547,679.06
3011	4901	C	E										X		E		N	1		2,936,952.76
3011	4901	C	E										X		E		N	1		4,366,158.30
3011	4901	C	E										X		E		N	1		26,601,389.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-321,653.60
3011	4902	C	E					DISC	BAL				X		E		N		N	8,506,693.01
3011	4902	C	E					DISC	BAL				X		E		N		N	57,692,755.14
3011	4981	C	E										X		E		N			563.24
Sub-Total, 3011																				**14,008,051.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,433,810.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,446.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,429.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,746.43
3020	4902	D	E					DISC	BAL				X		E		N		N	321,653.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,506,693.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,692,755.14
Sub-Total, 3020																				**-64,441,713.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-35,535,956.57
3041	4971	D	E										X		E		N			-563.24
Sub-Total, 3041																				**-35,536,519.81**
3050	4801	C	E												E		N	1		32,808,996.12
3050	4801	C	E												E		N	1		26,205,184.14
3050	4801	C	E												E		N	1		318,545,245.76
3050	4871	D	E												E		N			-35,535,956.57
3050	4881	C	E												E		N			11,448,325.08
3050	4881	C	E												E		N			2,227,705.30
3050	4901	C	E												E		N	1		2,936,952.76
3050	4901	C	E												E		N	1		4,366,158.30
3050	4901	C	E												E		N	1		26,601,389.70
3050	4971	D	E												E		N			-563.24
3050	4981	C	E												E		N			563.24
Sub-Total, 3050																				**389,604,000.59**
3060	4221	D	B			F		DISC					X		E		N	1		-9,639,445.29
3060	4251	D	B			F		DISC					X		E		N	1		-13,184,517.79
Sub-Total, 3060																				**-22,823,963.08**
3071	4221	D	B			F		DISC					X		E		N	1		9,639,445.29
3071	4221	D	E			F		DISC					X		E		N	1		-220,257.71
3071	4251	D	B			F		DISC					X		E		N	1		13,184,517.79
3071	4251	D	E			F		DISC					X		E		N	1		-12,347,308.36
Sub-Total, 3071																				**10,256,397.01**
3090	4221	D	E			F		DISC							E		N	1		-220,257.71
3090	4251	D	E			F		DISC							E		N	1		-12,347,308.36
Sub-Total, 3090																				**-12,567,566.07**
3100, Obligated balance, start of year																				========== 452,750,218.90
3200, Obligated balance, end of year																				========== 377,036,434.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,810.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,446.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,429.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,746.43
4011	4902	C	E					DISC	BAL				X		E		N		N	8,506,693.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-321,653.60
4011	4902	C	E					DISC	BAL				X		E		N		N	57,692,755.14
	Sub-Total, 4011																			**64,441,713.48**
4020, Disc: Outlays, gross (total)																				========== 64,441,713.48
4030	4222	D	B			F		DISC					X		E		N	1		2,627,962.03
4030	4222	D	E			F		DISC					X		E		N	1		-2,341,300.64
4030	4252	D	E			F		DISC					X		E		N			-4,509,792.77
	Sub-Total, 4030																			**-4,223,131.38**
4033	4222	D	B			X		DISC					X		E		N	1		5,161,451.72
4033	4222	D	E			X		DISC					X		E		N	1		-4,609,279.36
4033	4252	D	E			X		DISC					X		E		N			-552,172.36
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,223,131.38
4052	4222	D	B			X		DISC					X		E		N	1		-5,161,451.72
4052	4222	D	B			F		DISC					X		E		N	1		-2,627,962.03
4052	4222	D	E			X		DISC					X		E		N	1		4,609,279.36
4052	4222	D	E			F		DISC					X		E		N	1		2,341,300.64
4052	4252	D	E			F		DISC					X		E		N			4,509,792.77
4052	4252	D	E			X		DISC					X		E		N			552,172.36
	Sub-Total, 4052																			**4,223,131.38**
4060, Disc: Additional offsets against BA only (total)																				========== 4,223,131.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 60,218,582.10
4190, Outlays, net (disc. and mand.)																				========== 60,218,582.10

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,301.09
3000	4801	C	B										X		E		N	1		98,545.27
3000	4801	D	B										X		E		N	1		-121,563,861.53
3000	4801	C	B										X		E		N	1		126,306,905.67
3000	4901	C	B										X		E		N	1		41,032,740.65
3000	4901	D	B										X		E		N	1		-95,608,431.17
3000	4901	C	B										X		E		N	1		510,658,760.82
Sub-Total, 3000																				**460,921,358.62**
3011	4801	C	B										X		E		N	1		-98,545.27
3011	4801	D	B										X		E		N	1		121,563,861.53
3011	4801	C	B										X		E		N	1		-126,306,905.67
3011	4801	D	B										X		E		N	1		3,301.09
3011	4801	D	E										X		E		N	1		-3,102.60
3011	4801	C	E										X		E		N	1		48,302.46
3011	4801	C	E										X		E		N	1		160,383,725.62
3011	4801	C	E										X		E		N	1		20,862,152.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,633.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-238,813.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,687.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,301.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,102.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,806.11
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-32,130.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,221.35
3011	4881	C	E										X		E		N			16,914,043.02
3011	4881	C	E										X		E		N			66,491.90
3011	4901	C	B										X		E		N	1		-41,032,740.65
3011	4901	C	B										X		E		N	1		-510,658,760.82
3011	4901	D	B										X		E		N	1		95,608,431.17
3011	4901	C	E										X		E		N	1		73,439,476.65
3011	4901	C	E										X		E		N	1		41,032,660.46
3011	4902	C	E					DISC	BAL				X		E		N		N	13,606,561.21
3011	4902	C	E					DISC	BAL				X		E		N		N	50,204.70
3011	4902	C	E					DISC	BAL				X		E		N		N	155,604,472.51
Sub-Total, 3011																				**20,716,194.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	123,633.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	238,813.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,301.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,687.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,221.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,102.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,806.11
3020	4802	D	E					DISC	BAL				X		E		N	1	N	32,130.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,606,561.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,204.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,604,472.51
Sub-Total, 3020																				**-168,893,803.33**
3041	4871	D	E										X		E		N			-198,271,613.07
3041	4971	D	E										X		E		N			-114,472,137.11
Sub-Total, 3041																				**-312,743,750.18**
3050	4801	D	E												E		N	1		-3,102.60
3050	4801	C	E												E		N	1		48,302.46
3050	4801	C	E												E		N	1		20,862,152.67
3050	4801	C	E												E		N	1		160,383,725.62
3050	4871	D	E												E		N			-198,271,613.07
3050	4881	C	E												E		N			16,914,043.02
3050	4881	C	E												E		N			66,491.90
3050	4901	C	E												E		N	1		41,032,660.46
3050	4901	C	E												E		N	1		73,439,476.65
3050	4971	D	E												E		N			-114,472,137.11
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-10,892,538.35
3060	4251	D	B			F		DISC					X		E		N	1		-1,177,674.90
Sub-Total, 3060																				**-12,070,213.25**
3071	4221	D	B			F		DISC					X		E		N	1		10,892,538.35
3071	4251	D	B			F		DISC					X		E		N	1		1,177,674.90
Sub-Total, 3071																				**12,070,213.25**
3100, Obligated balance, start of year																				**==========**
																				448,851,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-238,813.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,633.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,687.81
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,301.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,102.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,806.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-32,130.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,221.35
4011	4902	C	E					DISC	BAL				X		E		N		N	13,606,561.21
4011	4902	C	E					DISC	BAL				X		E		N		N	50,204.70
4011	4902	C	E					DISC	BAL				X		E		N		N	155,604,472.51
Sub-Total, 4011																				**168,893,803.33**
4020, Disc: Outlays, gross (total)																				==========
																				168,893,803.33
4030	4222	D	B			F		DISC					X		E		N	1		291,920.25
4030	4222	C	E			F		DISC					X		E		N	1		112,253.85
4030	4252	D	E			F		DISC					X		E		N			-404,174.10
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		3,280,617.59
4033	4222	D	E			X		DISC					X		E		N	1		-1,264,589.69
4033	4252	D	E			X		DISC					X		E		N			-2,016,027.90
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-3,280,617.59
4052	4222	D	B			F		DISC					X		E		N	1		-291,920.25
4052	4222	D	E			X		DISC					X		E		N	1		1,264,589.69
4052	4222	C	E			F		DISC					X		E		N	1		-112,253.85
4052	4252	D	E			F		DISC					X		E		N			404,174.10
4052	4252	D	E			X		DISC					X		E		N			2,016,027.90
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				168,893,803.33

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 168,893,803.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		144,393.43
3000	4901	C	B										X		E		N	1		3,652.49
Sub-Total, 3000																				**148,045.92**
3011	4801	C	B										X		E		N	1		-144,393.43
3011	4801	C	E										X		E		N	1		75,373.07
3011	4901	C	B										X		E		N	1		-3,652.49
3011	4902	C	E					DISC	BAL				X		E		N		N	72,672.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,672.85
3041	4871	D	E										X		E		N			-75,373.07
3050	4801	C	E												E		N	1		75,373.07
3050	4871	D	E												E		N			-75,373.07
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 148,045.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	72,672.85
4020, Disc: Outlays, gross (total)																				========= 72,672.85
4080, Disc: Outlays, net																				========= 72,672.85
4190, Outlays, net (disc. and mand.)																				========= 72,672.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,282,829,359.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,770,466,570.90

1011, Unob Bal: Transferred from other accounts 29,053,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 438,733,475.75

1050, Unob Bal: Unobligated balance (total) ========== 3,238,253,046.65

1100, BA: Disc: Appropriation 6,677,565,000.00

1121, BA: Disc: Approps transferred from other accounts 68,987,659.00

1130, BA: Disc: Appropriations permanently reduced -2,419,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,739,133,659.00

1700, BA: Disc: Spending auth: Collected 3,989,444,547.85

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -309,255,896.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 3,680,188,651.16
1800, BA: Mand: Spending auth: Collected																					536,347.45
1850, BA: Mand: Spending auth: Total																					========== 536,347.45
1900, Budget authority total (disc. and mand.)																					========== 10,419,858,657.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,658,111,704.26
1940, Unob Bal: Memo: Unob bal expiring																					-29,999,112.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,345,283,232.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,636,627,375.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,282,829,359.54
3011, Ob Bal: Obligations incurred: Expired accounts	212,833,089.97
3020, Ob Bal: Outlays (gross)	-11,596,293,876.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-438,733,475.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-515,789,225.00
3050, Ob Bal: EOY: Unpaid obligations	7,581,473,247.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,933,665,825.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	309,255,896.69
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	111,432,416.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,512,977,512.42
3100, Obligated balance, start of year	========== 4,702,961,550.12
3200, Obligated balance, end of year	========== 4,068,495,735.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,419,322,310.16
4010, Disc: Outlays from new authority	4,512,636,927.35
4011, Disc: Outlays from balances	7,083,085,917.95
4020, Disc: Outlays, gross (total)	========== 11,595,722,845.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,282,148,711.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,545,615.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,314,694,326.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	309,255,896.69
4052, Disc: Offset, BA: Collection cred to expired accts	325,249,778.84
4060, Disc: Additional offsets against BA only (total)	========== 634,505,675.53
4070, Disc: Budget authority, net	========== 6,739,133,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					7,281,028,518.61
4090, Mand: Budget authority, gross																					536,347.45
4101, Mand: Outlays from balances																					571,031.45
4110, Mand: Outlays, gross (total)																					571,031.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-536,347.45
4130, Mand: Offsets against gross BA and outlays (total)																					-536,347.45
4170, Mand: Outlays, net																					34,684.00
4180, Budget authority, net (disc. and mand.)																					6,739,133,659.00
4190, Outlays, net (disc. and mand.)																					7,281,063,202.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-427,541.47
0900	4801	C	E										X		U		N	1		5,490,911.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
0900	4901	C	B										X		U		N	1		-175,685.16
0900	4901	C	E										X		U		N	1		128,137.80
0900	4902	C	E					DISC	NEW				X		U		N		N	140,067.67
0900	4902	C	E					DISC	BAL				X		U		N		N	274,180.93
	Sub-Total, 0900																			**5,378,619.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,231,579.82
1000	4801	C	B										X		U		N	1		-427,541.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
1000	4901	C	B										X		U		N	1		-175,685.16
	Sub-Total, 1000																			**1,576,900.53**
1010	4190	C	E	P		F					11	5512	X		U		N			-1,288,803.00
1021	4871	D	E										X		U		N			245,129.08
1050, Unob Bal: Unobligated balance (total)																				========== 533,226.61
1121	4170	D	E	P		F		DISC			11	5512	X		U		N			6,138,493.00
1160, BA: Disc: Appropriation (total)																				========== 6,138,493.00
1700	4252	D	E			F		DISC					X		U		N			467,057.52
1701	4251	C	E			F		DISC					X		U		N	1		-467,057.52
1900, Budget authority total (disc. and mand.)																				========== 6,138,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 6,671,719.61
1941	4610	C	E		A										U		N	1		1,155,026.61
1941	4700	C	E		A										U		N	1		138,074.00
Sub-Total, 1941																				**1,293,100.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		427,541.47
3000	4901	C	B										X		U		N	1		175,685.16
Sub-Total, 3000																				**603,226.63**
3010	4801	C	B										X		U		N	1		-427,541.47
3010	4801	C	E										X		U		N	1		5,490,911.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
3010	4901	C	B										X		U		N	1		-175,685.16
3010	4901	C	E										X		U		N	1		128,137.80
3010	4902	C	E					DISC	NEW				X		U		N		N	140,067.67
3010	4902	C	E					DISC	BAL				X		U		N		N	274,180.93
Sub-Total, 3010																				**5,378,619.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	51,452.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,180.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-140,067.67
Sub-Total, 3020																				**-362,795.94**
3040	4871	D	E										X		U		N			-245,129.08
3050	4801	C	E												U		N	1		5,490,911.89
3050	4871	D	E												U		N			-245,129.08
3050	4901	C	E												U		N	1		128,137.80
Sub-Total, 3050																				**5,373,920.61**
3070	4251	C	E			F		DISC					X		U		N	1		467,057.52
3090	4251	C	E			F		DISC							U		N	1		467,057.52
3100, Obligated balance, start of year																				========== 603,226.63

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,840,978.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,138,493.00
4010	4902	C	E					DISC	NEW				X		U		N		N	140,067.67
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
4011	4902	C	E					DISC	BAL				X		U		N		N	274,180.93
Sub-Total, 4011																				**222,728.27**
4020, Disc: Outlays, gross (total)																				========== 362,795.94
4030	4252	D	E			F		DISC					X		U		N			-467,057.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -467,057.52
4050	4251	C	E			F		DISC					X		U		N	1		467,057.52
4060, Disc: Additional offsets against BA only (total)																				========== 467,057.52
4070, Disc: Budget authority, net																				========== 6,138,493.00
4080, Disc: Outlays, net																				========== -104,261.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 6,138,493.00
4190, **Outlays, net (disc. and mand.)**																					========== -104,261.58

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		6,000,424,333.83
0900	4801	C	E										X			U		N	1		64,871,029.78
0900	4802	C	E					DISC		NEW			X			U		N	1	N	9,460.26
0900	4802	C	E					DISC		NEW			X			U		N	1	N	153,293,658.86
0900	4901	C	E										X			U		N	1		146,347,835.53
0900	4901	C	E										X			U		N	1		1,289,053.68
0900	4902	C	E					DISC		NEW			X			U		N		N	7,898,620,531.90
0900	4902	C	E					DISC		NEW			X			U		N		N	59,766,737.55
	Sub-Total, 0900																				**14,324,622,641.39**

Budgetary Resources

1011	4190	D	E	P		F					97	4930	X			U		N			50,000,000.00
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					50,000,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		15,994,480,000.00
1120	4170	C	E	P		F		DISC			57	3600	X			U		N			-5,400,000.00
1121	4170	D	E	P		F		DISC			17	1804	X			U		N			200,000.00
1121	4170	D	E	P		F		DISC			17	1810	X			U		N			12,360,000.00
1121	4170	D	E	P		F		DISC			17	1106	X			U		N			5,300,000.00
1121	4170	D	E	P		F		DISC			17	4557	X			U		N			5,000,000.00
1121	4170	D	E	P		F		DISC			17	0513	X			U		N			2,000,000.00
1121	4170	D	E	P		F		DISC			97	0100	X			U		N			1,200,000.00
	Sub-Total, 1121																				**26,060,000.00**
1130	4392	C	E	P				DISC		OTR			X			U		N	1	N	-3,856,000.00
1160, BA: Disc: Appropriation (total)																					**==========**
																					16,011,284,000.00
1700	4222	D	E			X		DISC					X			U		N	1		12,672,622.09
1700	4252	D	E			X		DISC					X			U		N			2,351,967.28
1700	4252	D	E			F		DISC					X			U		N			67,066,744.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**82,091,333.62**
1701	4221	D	E			F		DISC					X		U		N	1		101,288,708.24
1701	4251	C	E			F		DISC					X		U		N	1		-8,427,690.33
	Sub-Total, 1701																			**92,861,017.91**
	1750, BA: Disc: Spending auth: Total																			========== 174,952,351.53
	1900, Budget authority total (disc. and mand.)																			========== 16,186,236,351.53
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,236,236,351.53
1941	4510	D	E		A										U		N	1		-5,400,000.00
1941	4610	C	E		A										U		N	1		47,527,178.68
1941	4610	C	E		A										U		N	1		1,190,536,911.65
1941	4700	C	E		A										U		N	1		677,460,728.23
1941	4700	C	E		A										U		N	1		1,488,891.58
	Sub-Total, 1941																			**1,911,613,710.14**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		6,000,424,333.83
3010	4801	C	E										X		U		N	1		64,871,029.78
3010	4802	C	E					DISC		NEW			X		U		N	1	N	153,293,658.86
3010	4802	C	E					DISC		NEW			X		U		N	1	N	9,460.26
3010	4901	C	E										X		U		N	1		146,347,835.53
3010	4901	C	E										X		U		N	1		1,289,053.68
3010	4902	C	E					DISC		NEW			X		U		N		N	7,898,620,531.90
3010	4902	C	E					DISC		NEW			X		U		N		N	59,766,737.55
	Sub-Total, 3010																			**14,324,622,641.39**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-9,460.26
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-153,293,658.86
3020	4902	C	E					DISC		NEW			X		U		N		N	-59,766,737.55
3020	4902	C	E					DISC		NEW			X		U		N		N	-7,898,620,531.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-8,111,690,388.57**
3050	4801	C	E												U		N	1		64,871,029.78
3050	4801	C	E												U		N	1		6,000,424,333.83
3050	4901	C	E												U		N	1		146,347,835.53
3050	4901	C	E												U		N	1		1,289,053.68
	Sub-Total, 3050																			**6,212,932,252.82**
3070	4221	D	E			F		DISC					X		U		N	1		-101,288,708.24
3070	4251	C	E			F		DISC					X		U		N	1		8,427,690.33
	Sub-Total, 3070																			**-92,861,017.91**
3090	4221	D	E			F		DISC							U		N	1		-101,288,708.24
3090	4251	C	E			F		DISC							U		N	1		8,427,690.33
	Sub-Total, 3090																			**-92,861,017.91**
	3200, Obligated balance, end of year																			========== 6,120,071,234.91

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 16,186,236,351.53
4010	4802	C	E					DISC	NEW				X		U		N	1	N	153,293,658.86
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,460.26
4010	4902	C	E					DISC	NEW				X		U		N		N	7,898,620,531.90
4010	4902	C	E					DISC	NEW				X		U		N		N	59,766,737.55
	Sub-Total, 4010																			**8,111,690,388.57**
	4020, Disc: Outlays, gross (total)																			========== 8,111,690,388.57
4030	4252	D	E			F		DISC					X		U		N			-67,066,744.25
4033	4222	D	E			X		DISC					X		U		N	1		-12,672,622.09
4033	4252	D	E			X		DISC					X		U		N			-2,351,967.28
	Sub-Total, 4033																			**-15,024,589.37**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -82,091,333.62
4050	4221	D	E			F		DISC					X			U		N	1		-101,288,708.24
4050	4251	C	E			F		DISC					X			U		N	1		8,427,690.33
Sub-Total, 4050																					**-92,861,017.91**
4060, Disc: Additional offsets against BA only (total)																					========== -92,861,017.91
4070, Disc: Budget authority, net																					========== 16,011,284,000.00
4080, Disc: Outlays, net																					========== 8,029,599,054.95
4180, Budget authority, net (disc. and mand.)																					========== 16,011,284,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,029,599,054.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-75,944,011.06
0900	4801	C	B										X		U		Y	1		-6,513,158,243.73
0900	4801	C	E										X		U		Y	1		36,355,956.38
0900	4801	C	E										X		U		Y	1		1,717,266,199.22
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,849.10
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	76,298,474.34
0900	4881	C	E										X		U		Y			4,215,649.30
0900	4881	C	E										X		U		Y			222,440,643.18
0900	4901	C	B										X		U		Y	1		-59,215,504.20
0900	4901	C	B										X		U		Y	1		-1,273,326.44
0900	4901	C	E										X		U		Y	1		40,314,873.14
0900	4901	C	E										X		U		Y	1		484,627.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,277,035,113.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	78,139,180.14
0900	4981	C	E										X		U		Y			655,793.44
0900	4981	C	E										X		U		Y			1,430,065.24
0900	4982	C	E					DISC					X		U		Y	1	N	172,337.21
0900	4982	C	E					DISC					X		U		Y	1	N	142,444.13
Sub-Total, 0900																				**1,756,409,840.24**

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		Y	1		8,112,494,894.34
1000	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
1000	4222	C	B			F		DISC					X		U		Y	1		-555,689.09
1000	4222	D	B			X		DISC					X		U		Y	1		22,474,083.04
1000	4251	D	B			F		DISC					X		U		Y	1		2,002,119.53
1000	4801	C	B										X		U		Y	1		-6,513,158,243.73
1000	4801	C	B										X		U		Y	1		-75,944,011.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
1000	4901	C	B										X		U		Y	1		-59,215,504.20
1000	4901	C	B										X		U		Y	1		-1,273,326.44
Sub-Total, 1000																				**1,562,912,275.32**
1011	4190	D	E	P		F					17	1810	X		U		Y			8,000,000.00
1011	4190	D	E	P		F					17	1109	X		U		Y			12,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1011																			**20,500,000.00**
1021	4871	D	E										X		U		Y			379,536,297.81
1021	4971	D	E										X		U		Y			2,044,019.83
	Sub-Total, 1021																			**381,580,317.64**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,964,992,592.96
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-141,727,000.00
	1160, BA: Disc: Appropriation (total)																			========== -141,727,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-22,474,083.04
1700	4222	C	B			F		DISC					X		U		Y	1		555,689.09
1700	4222	D	E			X		DISC					X		U		Y	1		9,526,624.46
1700	4252	D	E			X		DISC					X		U		Y			9,617,039.65
1700	4252	D	E			F		DISC					X		U		Y			55,183,661.44
1700	4253	D	E			X		DISC					X		U		Y			12,947,458.58
	Sub-Total, 1700																			**65,356,390.18**
1701	4221	D	B			F		DISC					X		U		Y	1		-125,049,233.24
1701	4221	D	E			F		DISC					X		U		Y	1		36,136,911.76
1701	4251	D	B			F		DISC					X		U		Y	1		-2,002,119.53
1701	4251	D	E			F		DISC					X		U		Y	1		1,867,433.99
	Sub-Total, 1701																			**-89,047,007.02**
	1750, BA: Disc: Spending auth: Total																			========== -23,690,616.84
	1900, Budget authority total (disc. and mand.)																			========== -165,417,616.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,799,574,976.12

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-14,130,159.29
1940	4610	C	E		A										U		Y	1		-29,034,976.59
Sub-Total, 1940																				**-43,165,135.88**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		75,944,011.06
3000	4801	C	B										X		U		Y	1		6,513,158,243.73
3000	4901	C	B										X		U		Y	1		59,215,504.20
3000	4901	C	B										X		U		Y	1		1,273,326.44
Sub-Total, 3000																				**6,649,591,085.43**
3010	4801	C	B										X		U		Y	1		-6,513,158,243.73
3010	4801	C	B										X		U		Y	1		-75,944,011.06
3010	4801	C	E										X		U		Y	1		1,717,266,199.22
3010	4801	C	E										X		U		Y	1		36,355,956.38
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	76,298,474.34
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,849.10
3010	4881	C	E										X		U		Y			4,215,649.30
3010	4881	C	E										X		U		Y			222,440,643.18
3010	4901	C	B										X		U		Y	1		-1,273,326.44
3010	4901	C	B										X		U		Y	1		-59,215,504.20
3010	4901	C	E										X		U		Y	1		484,627.89
3010	4901	C	E										X		U		Y	1		40,314,873.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	78,139,180.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,277,035,113.27
3010	4981	C	E										X		U		Y			655,793.44
3010	4981	C	E										X		U		Y			1,430,065.24
3010	4982	C	E					DISC					X		U		Y	1	N	142,444.13
3010	4982	C	E					DISC					X		U		Y	1	N	172,337.21
Sub-Total, 3010																				**1,756,409,840.24**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	15,418.42
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	48,945,861.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-76,298,474.34
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,849.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,277,035,113.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-78,139,180.14
3020	4982	C	E					DISC					X		U		Y	1	N	-172,337.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-142,444.13
Sub-Total, 3020																				**-6,382,837,117.88**
3040	4871	D	E										X		U		Y			-379,536,297.81
3040	4971	D	E										X		U		Y			-2,044,019.83
Sub-Total, 3040																				**-381,580,317.64**
3050	4801	C	E												U		Y	1		36,355,956.38
3050	4801	C	E												U		Y	1		1,717,266,199.22
3050	4871	D	E												U		Y			-379,536,297.81
3050	4881	C	E												U		Y			4,215,649.30
3050	4881	C	E												U		Y			222,440,643.18
3050	4901	C	E												U		Y	1		484,627.89
3050	4901	C	E												U		Y	1		40,314,873.14
3050	4971	D	E												U		Y			-2,044,019.83
3050	4981	C	E												U		Y			655,793.44
3050	4981	C	E												U		Y			1,430,065.24
Sub-Total, 3050																				**1,641,583,490.15**
3060	4221	D	B			F		DISC					X		U		Y	1		-125,049,233.24
3060	4251	D	B			F		DISC					X		U		Y	1		-2,002,119.53
Sub-Total, 3060																				**-127,051,352.77**
3070	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
3070	4221	D	E			F		DISC					X		U		Y	1		-36,136,911.76
3070	4251	D	B			F		DISC					X		U		Y	1		2,002,119.53
3070	4251	D	E			F		DISC					X		U		Y	1		-1,867,433.99
Sub-Total, 3070																				**89,047,007.02**
3090	4221	D	E			F		DISC							U		Y	1		-36,136,911.76
3090	4251	D	E			F		DISC							U		Y	1		-1,867,433.99
Sub-Total, 3090																				**-38,004,345.75**
3100, Obligated balance, start of year																				========== 6,522,539,732.66
3200, Obligated balance, end of year																				========== 1,603,579,144.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -165,417,616.84
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,849.10
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	76,298,474.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,277,035,113.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	78,139,180.14
4011	4982	C	E					DISC					X		U		Y	1	N	142,444.13
4011	4982	C	E					DISC					X		U		Y	1	N	172,337.21
Sub-Total, 4011																				**6,382,837,117.88**
4020, Disc: Outlays, gross (total)																				========== 6,382,837,117.88
4030	4222	C	B			F		DISC					X		U		Y	1		-555,689.09
4030	4252	D	E			F		DISC					X		U		Y			-55,183,661.44
Sub-Total, 4030																				**-55,739,350.53**
4033	4222	D	B			X		DISC					X		U		Y	1		22,474,083.04
4033	4222	D	E			X		DISC					X		U		Y	1		-9,526,624.46
4033	4252	D	E			X		DISC					X		U		Y			-9,617,039.65
4033	4253	D	E			X		DISC					X		U		Y			-12,947,458.58
Sub-Total, 4033																				**-9,617,039.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,356,390.18
4050	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
4050	4221	D	E			F		DISC					X		U		Y	1		-36,136,911.76
4050	4251	D	B			F		DISC					X		U		Y	1		2,002,119.53
4050	4251	D	E			F		DISC					X		U		Y	1		-1,867,433.99
Sub-Total, 4050																				**89,047,007.02**
4060, Disc: Additional offsets against BA only (total)																				========== 89,047,007.02

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					========== -141,727,000.00
4080, Disc: Outlays, net																					========== 6,317,480,727.70
4180, Budget authority, net (disc. and mand.)																					========== -141,727,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,317,480,727.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,115,972.29
3000	4801	C	B										X		E		N	1		1,925,736,477.39
3000	4901	C	B										X		E		N	1		1,010,345.08
3000	4901	C	B										X		E		N	1		77,970,625.83
Sub-Total, 3000																				**2,028,833,420.59**
3011	4801	C	B										X		E		N	1		-24,115,972.29
3011	4801	C	B										X		E		N	1		-1,925,736,477.39
3011	4801	C	E										X		E		N	1		10,220,942.66
3011	4801	C	E										X		E		N	1		598,126,290.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,700.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,956,229.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,679,156.00
3011	4881	C	E										X		E		N			11,713,670.04
3011	4881	C	E										X		E		N			972,793.30
3011	4901	C	B										X		E		N	1		-1,010,345.08
3011	4901	C	B										X		E		N	1		-77,970,625.83
3011	4901	D	E										X		E		N	1		-19,725.14
3011	4901	C	E										X		E		N	1		16,147,647.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,394,579,810.89
3011	4902	C	E					DISC	BAL				X		E		N		N	17,671,239.72
3011	4981	C	E										X		E		N			827,354.61
3011	4981	C	E										X		E		N			1,762.81
3011	4982	C	E					DISC					X		E		N	1	N	3,310.59
3011	4982	C	E					DISC					X		E		N	1	N	253,021.28
Sub-Total, 3011																				**15,382,123.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,700.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,956,229.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,679,156.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,671,239.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,394,579,810.89
3020	4982	C	E					DISC					X		E		N	1	N	-253,021.28
3020	4982	C	E					DISC					X		E		N	1	N	-3,310.59
Sub-Total, 3020																				**-1,406,224,808.11**
3041	4871	D	E										X		E		N			-32,116,935.71
3041	4971	D	E										X		E		N			-677,574.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-32,794,510.47**
3050	4801	C	E												E		N	1		10,220,942.66
3050	4801	C	E												E		N	1		598,126,290.34
3050	4871	D	E												E		N			-32,116,935.71
3050	4881	C	E												E		N			972,793.30
3050	4881	C	E												E		N			11,713,670.04
3050	4901	D	E												E		N	1		-19,725.14
3050	4901	C	E												E		N	1		16,147,647.20
3050	4971	D	E												E		N			-677,574.76
3050	4981	C	E												E		N			827,354.61
3050	4981	C	E												E		N			1,762.81
	Sub-Total, 3050																			**605,196,225.35**
3060	4221	D	B			F		DISC					X		E		N	1		-20,200,573.28
3060	4251	D	B			F		DISC					X		E		N	1		-2,714,860.81
	Sub-Total, 3060																			**-22,915,434.09**
3071	4221	D	B			F		DISC					X		E		N	1		20,200,573.28
3071	4221	D	E			F		DISC					X		E		N	1		-7,658,559.88
3071	4251	D	B			F		DISC					X		E		N	1		2,714,860.81
3071	4251	D	E			F		DISC					X		E		N	1		-313,335.97
	Sub-Total, 3071																			**14,943,538.24**
3090	4221	D	E			F		DISC							E		N	1		-7,658,559.88
3090	4251	D	E			F		DISC							E		N	1		-313,335.97
	Sub-Total, 3090																			**-7,971,895.85**
3100, Obligated balance, start of year																				**==========** 2,005,917,986.50
3200, Obligated balance, end of year																				**==========** 597,224,329.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,700.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,956,229.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,679,156.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,394,579,810.89
4011	4902	C	E					DISC	BAL				X		E		N		N	17,671,239.72
4011	4982	C	E					DISC					X		E		N	1	N	253,021.28
4011	4982	C	E					DISC					X		E		N	1	N	3,310.59
Sub-Total, 4011																				**1,406,224,808.11**
4020, Disc: Outlays, gross (total)																				========== 1,406,224,808.11
4030	4222	D	B			F		DISC					X		E		N	1		4,828.85
4030	4222	D	E			F		DISC					X		E		N	1		-4,828.85
4030	4252	D	E			F		DISC					X		E		N			-13,007,140.16
Sub-Total, 4030																				**-13,007,140.16**
4033	4222	D	B			X		DISC					X		E		N	1		10,341,443.83
4033	4222	D	E			X		DISC					X		E		N	1		-7,053,118.57
4033	4252	D	E			X		DISC					X		E		N			-2,799,368.00
4033	4253	D	E			X		DISC					X		E		N			-3,288,325.26
Sub-Total, 4033																				**-2,799,368.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,806,508.16
4052	4222	D	B			F		DISC					X		E		N	1		-4,828.85
4052	4222	D	B			X		DISC					X		E		N	1		-10,341,443.83
4052	4222	D	E			F		DISC					X		E		N	1		4,828.85
4052	4222	D	E			X		DISC					X		E		N	1		7,053,118.57
4052	4252	D	E			X		DISC					X		E		N			2,799,368.00
4052	4252	D	E			F		DISC					X		E		N			13,007,140.16
4052	4253	D	E			X		DISC					X		E		N			3,288,325.26
Sub-Total, 4052																				**15,806,508.16**
4060, Disc: Additional offsets against BA only (total)																				========== 15,806,508.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,390,418,299.95
4190, **Outlays, net (disc. and mand.)**																					========== 1,390,418,299.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,723,503.23
3000	4801	C	B										X			E		N	1		536,123,249.93
3000	4901	C	B										X			E		N	1		274,478.03
3000	4901	C	B										X			E		N	1		28,013,284.73
Sub-Total, 3000																					**573,134,515.92**
3011	4801	C	B										X			E		N	1		-8,723,503.23
3011	4801	C	B										X			E		N	1		-536,123,249.93
3011	4801	C	E										X			E		N	1		251,333,978.03
3011	4801	C	E										X			E		N	1		4,961,386.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,325.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-77,443,406.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,325.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22,262,776.94
3011	4881	C	E										X			E		N			1,653,129.81
3011	4881	C	E										X			E		N			23,203.99
3011	4901	C	B										X			E		N	1		-274,478.03
3011	4901	C	B										X			E		N	1		-28,013,284.73
3011	4901	C	E										X			E		N	1		14,652,643.07
3011	4901	C	E										X			E		N	1		475,649.28
3011	4902	C	E					DISC	BAL				X			E		N		N	5,637,115.91
3011	4902	C	E					DISC	BAL				X			E		N		N	351,712,538.37
3011	4981	C	E										X			E		N			4,288.60
3011	4982	C	E					DISC					X			E		N	1	N	8,161.05
3011	4982	C	E					DISC					X			E		N	1	N	23,800.86
Sub-Total, 3011																					**2,170,749.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,325.79
3020	4802	C	B					DISC	BAL				X			E		N	1	N	77,443,406.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-22,262,776.94
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,325.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-351,712,538.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,637,115.91
3020	4982	C	E					DISC					X			E		N	1	N	-8,161.05
3020	4982	C	E					DISC					X			E		N	1	N	-23,800.86
Sub-Total, 3020																					**-302,200,986.46**
3041	4871	D	E										X			E		N			-13,940,826.58
3041	4971	D	E										X			E		N			-11,143.79
Sub-Total, 3041																					**-13,951,970.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,961,386.23
3050	4801	C	E												E		N	1		251,333,978.03
3050	4871	D	E												E		N			-13,940,826.58
3050	4881	C	E												E		N			23,203.99
3050	4881	C	E												E		N			1,653,129.81
3050	4901	C	E												E		N	1		475,649.28
3050	4901	C	E												E		N	1		14,652,643.07
3050	4971	D	E												E		N			-11,143.79
3050	4981	C	E												E		N			4,288.60
	Sub-Total, 3050																			**259,152,308.64**
3060	4221	D	B			F		DISC					X		E		N	1		-5,613,482.85
3060	4251	D	B			F		DISC					X		E		N	1		-213,981.58
	Sub-Total, 3060																			**-5,827,464.43**
3071	4221	D	B			F		DISC					X		E		N	1		5,613,482.85
3071	4221	D	E			F		DISC					X		E		N	1		-3,716,517.04
3071	4251	D	B			F		DISC					X		E		N	1		213,981.58
3071	4251	C	E			F		DISC					X		E		N	1		214,086.73
	Sub-Total, 3071																			**2,325,034.12**
3090	4221	D	E			F		DISC							E		N	1		-3,716,517.04
3090	4251	C	E			F		DISC							E		N	1		214,086.73
	Sub-Total, 3090																			**-3,502,430.31**
3100, Obligated balance, start of year																				========== 567,307,051.49
3200, Obligated balance, end of year																				========== 255,649,878.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,325.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,443,406.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,325.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,262,776.94
4011	4902	C	E					DISC	BAL				X		E		N		N	5,637,115.91
4011	4902	C	E					DISC	BAL				X		E		N		N	351,712,538.37
4011	4982	C	E					DISC					X		E		N	1	N	8,161.05
4011	4982	C	E					DISC					X		E		N	1	N	23,800.86
	Sub-Total, 4011																			**302,200,986.46**
	4020, Disc: Outlays, gross (total)																			========== 302,200,986.46
4030	4252	D	E			F		DISC					X		E		N			-2,260,711.07
4033	4222	D	B			X		DISC					X		E		N	1		5,923,264.05
4033	4222	D	E			X		DISC					X		E		N	1		-3,890,129.10
4033	4252	D	E			X		DISC					X		E		N			-1,996,302.00
4033	4253	D	E			X		DISC					X		E		N			-2,033,134.95
	Sub-Total, 4033																			**-1,996,302.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,257,013.07
4052	4222	D	B			X		DISC					X		E		N	1		-5,923,264.05
4052	4222	D	E			X		DISC					X		E		N	1		3,890,129.10
4052	4252	D	E			X		DISC					X		E		N			1,996,302.00
4052	4252	D	E			F		DISC					X		E		N			2,260,711.07
4052	4253	D	E			X		DISC					X		E		N			2,033,134.95
	Sub-Total, 4052																			**4,257,013.07**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,257,013.07
	4080, Disc: Outlays, net																			========== 297,943,973.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 297,943,973.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,067,837.19
3000	4801	C	B										X		E			N	1		248,553,666.24
3000	4901	C	B										X		E			N	1		6,618.77
3000	4901	C	B										X		E			N	1		1,908,332.01
Sub-Total, 3000																					**252,536,454.21**
3011	4801	C	B										X		E			N	1		-2,067,837.19
3011	4801	C	B										X		E			N	1		-248,553,666.24
3011	4801	C	E										X		E			N	1		1,492,828.73
3011	4801	C	E										X		E			N	1		191,783,651.12
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,538,707.25
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,621,455.63
3011	4881	C	E										X		E			N			39,679.83
3011	4881	C	E										X		E			N			1,397,241.92
3011	4901	C	B										X		E			N	1		-6,618.77
3011	4901	C	B										X		E			N	1		-1,908,332.01
3011	4901	C	E										X		E			N	1		894,901.67
3011	4901	C	E										X		E			N	1		288,750.36
3011	4902	C	E					DISC	BAL				X		E			N		N	258,177.13
3011	4902	C	E					DISC	BAL				X		E			N		N	77,283,938.07
3011	4981	C	E										X		E			N			990.84
3011	4982	C	E					DISC					X		E			N	1	N	67,470.44
Sub-Total, 3011																					**53,924.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,538,707.25
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,621,455.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-258,177.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,283,938.07
3020	4982	C	E					DISC					X		E			N	1	N	-67,470.44
Sub-Total, 3020																					**-56,692,334.02**
3041	4871	D	E										X		E			N			-9,750,114.15
3041	4971	D	E										X		E			N			-37.00
Sub-Total, 3041																					**-9,750,151.15**
3050	4801	C	E												E			N	1		1,492,828.73
3050	4801	C	E												E			N	1		191,783,651.12
3050	4871	D	E												E			N			-9,750,114.15
3050	4881	C	E												E			N			39,679.83
3050	4881	C	E												E			N			1,397,241.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		894,901.67
3050	4901	C	E												E		N	1		288,750.36
3050	4971	D	E												E		N			-37.00
3050	4981	C	E												E		N			990.84
	Sub-Total, 3050																			**186,147,893.32**
3060	4221	D	B			F		DISC					X		E		N	1		-1,993,626.98
3060	4251	D	B			F		DISC					X		E		N	1		-32,114.17
	Sub-Total, 3060																			**-2,025,741.15**
3071	4221	D	B			F		DISC					X		E		N	1		1,993,626.98
3071	4221	D	E			F		DISC					X		E		N	1		-1,680,167.71
3071	4251	D	B			F		DISC					X		E		N	1		32,114.17
3071	4251	C	E			F		DISC					X		E		N	1		135,275.08
	Sub-Total, 3071																			**480,848.52**
3090	4221	D	E			F		DISC							E		N	1		-1,680,167.71
3090	4251	C	E			F		DISC							E		N	1		135,275.08
	Sub-Total, 3090																			**-1,544,892.63**

3100, Obligated balance, start of year ==========
250,510,713.06

3200, Obligated balance, end of year ==========
184,603,000.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,538,707.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,621,455.63
4011	4902	C	E					DISC	BAL				X		E		N		N	258,177.13
4011	4902	C	E					DISC	BAL				X		E		N		N	77,283,938.07
4011	4982	C	E					DISC					X		E		N	1	N	67,470.44
	Sub-Total, 4011																			**56,692,334.02**
	4020, Disc: Outlays, gross (total)																			========== 56,692,334.02
4030	4252	D	E			F		DISC					X		E		N			-419,292.99
4033	4222	D	B			X		DISC					X		E		N	1		2,110,643.31
4033	4222	D	E			X		DISC					X		E		N	1		-1,822,238.31
4033	4252	D	E			X		DISC					X		E		N			-288,405.00
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -419,292.99
4052	4222	D	B			X		DISC					X		E		N	1		-2,110,643.31
4052	4222	D	E			X		DISC					X		E		N	1		1,822,238.31
4052	4252	D	E			X		DISC					X		E		N			288,405.00
4052	4252	D	E			F		DISC					X		E		N			419,292.99
	Sub-Total, 4052																			**419,292.99**
	4060, Disc: Additional offsets against BA only (total)																			========== 419,292.99
	4080, Disc: Outlays, net																			========== 56,273,041.03
	4190, Outlays, net (disc. and mand.)																			========== 56,273,041.03

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,658,213.25
3000	4801	C	B										X		E		N	1		207,183,057.53
3000	4901	C	B										X		E		N	1		168,260.65
3000	4901	C	B										X		E		N	1		2,290,021.05
Sub-Total, 3000																				**211,299,552.48**
3011	4801	C	B										X		E		N	1		-1,658,213.25
3011	4801	C	B										X		E		N	1		-207,183,057.53
3011	4801	C	E										X		E		N	1		1,536,289.59
3011	4801	C	E										X		E		N	1		155,446,722.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,689,029.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,173,493.45
3011	4881	C	E										X		E		N			492,891.93
3011	4881	C	E										X		E		N			6,201.27
3011	4901	C	B										X		E		N	1		-168,260.65
3011	4901	C	B										X		E		N	1		-2,290,021.05
3011	4901	C	E										X		E		N	1		12,685.65
3011	4901	C	E										X		E		N	1		12,818,779.34
3011	4902	C	E					DISC	BAL				X		E		N		N	422,544.86
3011	4902	C	E					DISC	BAL				X		E		N		N	65,051,372.86
3011	4981	C	E										X		E		N			13,678.72
3011	4982	C	E					DISC					X		E		N	1	N	257,673.60
3011	4982	C	E					DISC					X		E		N	1	N	752.54
Sub-Total, 3011																				**92,504.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,689,029.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	152,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,173,493.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-422,544.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,051,372.86
3020	4982	C	E					DISC					X		E		N	1	N	-257,673.60
3020	4982	C	E					DISC					X		E		N	1	N	-752.54
Sub-Total, 3020																				**-41,064,807.71**
3041	4871	D	E										X		E		N			-12,188,110.35
3041	4971	D	E										X		E		N			-9,003.83
Sub-Total, 3041																				**-12,197,114.18**
3050	4801	C	E												E		N	1		1,536,289.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		155,446,722.96
3050	4871	D	E												E		N			-12,188,110.35
3050	4881	C	E												E		N			492,891.93
3050	4881	C	E												E		N			6,201.27
3050	4901	C	E												E		N	1		12,685.65
3050	4901	C	E												E		N	1		12,818,779.34
3050	4971	D	E												E		N			-9,003.83
3050	4981	C	E												E		N			13,678.72
Sub-Total, 3050																				**158,130,135.28**
3060	4221	D	B			F		DISC					X		E		N	1		-3,845,120.15
3060	4251	C	B			F		DISC					X		E		N	1		12,934.12
Sub-Total, 3060																				**-3,832,186.03**
3071	4221	D	B			F		DISC					X		E		N	1		3,845,120.15
3071	4221	D	E			F		DISC					X		E		N	1		-3,061,386.56
3071	4251	C	B			F		DISC					X		E		N	1		-12,934.12
3071	4251	C	E			F		DISC					X		E		N	1		441,037.39
Sub-Total, 3071																				**1,211,836.86**
3090	4221	D	E			F		DISC							E		N	1		-3,061,386.56
3090	4251	C	E			F		DISC							E		N	1		441,037.39
Sub-Total, 3090																				**-2,620,349.17**
3100, Obligated balance, start of year																				========== 207,467,366.45
3200, Obligated balance, end of year																				========== 155,509,786.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,689,029.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,173,493.45
4011	4902	C	E					DISC	BAL				X		E		N		N	422,544.86
4011	4902	C	E					DISC	BAL				X		E		N		N	65,051,372.86
4011	4982	C	E					DISC					X		E		N	1	N	257,673.60
4011	4982	C	E					DISC					X		E		N	1	N	752.54
	Sub-Total, 4011																			**41,064,807.71**
4020, Disc: Outlays, gross (total)																				========== 41,064,807.71
4030	4222	D	B			F		DISC					X		E		N	1		528,360.46
4030	4222	D	E			F		DISC					X		E		N	1		-466,419.33
4030	4252	D	E			F		DISC					X		E		N			-686,321.24
	Sub-Total, 4030																			**-624,380.11**
4033	4222	D	B			X		DISC					X		E		N	1		1,564,233.21
4033	4222	D	E			X		DISC					X		E		N	1		-1,563,867.21
4033	4252	D	E			X		DISC					X		E		N			-366.00
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -624,380.11
4052	4222	D	B			F		DISC					X		E		N	1		-528,360.46
4052	4222	D	B			X		DISC					X		E		N	1		-1,564,233.21
4052	4222	D	E			X		DISC					X		E		N	1		1,563,867.21
4052	4222	D	E			F		DISC					X		E		N	1		466,419.33
4052	4252	D	E			X		DISC					X		E		N			366.00
4052	4252	D	E			F		DISC					X		E		N			686,321.24
	Sub-Total, 4052																			**624,380.11**
4060, Disc: Additional offsets against BA only (total)																				========== 624,380.11

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 40,440,427.60
4190, Outlays, net (disc. and mand.)																					========== 40,440,427.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,700,525.19
3000	4801	C	B										X		E		N	1		157,458,998.49
3000	4901	C	B										X		E		N	1		5,275.67
3000	4901	D	B										X		E		N	1		-107,662.42
Sub-Total, 3000																				**159,057,136.93**
3011	4801	C	B										X		E		N	1		-157,458,998.49
3011	4801	C	B										X		E		N	1		-1,700,525.19
3011	4801	C	E										X		E		N	1		1,471,244.66
3011	4801	C	E										X		E		N	1		125,545,531.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,710,199.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,569.60
3011	4881	C	E										X		E		N			590,276.71
3011	4881	C	E										X		E		N			74,566.12
3011	4901	D	B										X		E		N	1		107,662.42
3011	4901	C	B										X		E		N	1		-5,275.67
3011	4901	C	E										X		E		N	1		5,275.67
3011	4901	C	E										X		E		N	1		497,343.75
3011	4902	C	E					DISC	BAL				X		E		N		N	10,174,454.17
3011	4902	C	E					DISC	BAL				X		E		N		N	33,375,155.05
3011	4981	C	E										X		E		N			3,745.14
3011	4982	C	E					DISC					X		E		N	1	N	339.39
3011	4982	C	E					DISC					X		E		N	1	N	49,483.24
Sub-Total, 3011																				**10,017,509.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,569.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,710,199.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,375,155.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,174,454.17
3020	4982	C	E					DISC					X		E		N	1	N	-339.39
3020	4982	C	E					DISC					X		E		N	1	N	-49,483.24
Sub-Total, 3020																				**-40,886,662.84**
3041	4871	D	E										X		E		N			-127,681,619.08
3041	4971	D	E										X		E		N			-506,364.56
Sub-Total, 3041																				**-128,187,983.64**
3050	4801	C	E												E		N	1		125,545,531.59
3050	4801	C	E												E		N	1		1,471,244.66
3050	4871	D	E												E		N			-127,681,619.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			74,566.12
3050	4881	C	E												E		N			590,276.71
3050	4901	C	E												E		N	1		5,275.67
3050	4901	C	E												E		N	1		497,343.75
3050	4971	D	E												E		N			-506,364.56
3050	4981	C	E												E		N			3,745.14
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,829,478.01
3060	4251	D	B			F		DISC					X		E		N	1		-442,187.36
	Sub-Total, 3060																			**-2,271,665.37**
3071	4221	D	B			F		DISC					X		E		N	1		1,829,478.01
3071	4251	D	B			F		DISC					X		E		N	1		442,187.36
	Sub-Total, 3071																			**2,271,665.37**
3100, Obligated balance, start of year																				========== 156,785,471.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,710,199.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,569.60
4011	4902	C	E					DISC	BAL				X		E		N		N	33,375,155.05
4011	4902	C	E					DISC	BAL				X		E		N		N	10,174,454.17
4011	4982	C	E					DISC					X		E		N	1	N	339.39
4011	4982	C	E					DISC					X		E		N	1	N	49,483.24
	Sub-Total, 4011																			**40,886,662.84**
4020, Disc: Outlays, gross (total)																				========== 40,886,662.84
4030	4222	D	B			F		DISC					X		E		N	1		243,296.63
4030	4252	C	E			F		DISC					X		E		N			1,676,858.81
4030	4253	D	E			F		DISC					X		E		N			-2,172,381.50
	Sub-Total, 4030																			**-252,226.06**
4033	4222	D	B			X		DISC					X		E		N	1		713,937.52
4033	4252	D	E			X		DISC					X		E		N			-5,960.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4253	D	E			X		DISC					X		E			N			-461,711.46
4033	4972	D	E			X		DISC					X		E			N			-13,152,201.70
Sub-Total, 4033																					**-12,905,936.44**
4040, Disc: Offsets against gross BA and outlays (total)																					==========
																					-13,158,162.50
4052	4222	D	B			X		DISC					X		E			N	1		-713,937.52
4052	4222	D	B			F		DISC					X		E			N	1		-243,296.63
4052	4252	C	E			F		DISC					X		E			N			-1,676,858.81
4052	4252	D	E			X		DISC					X		E			N			5,960.80
4052	4253	D	E			X		DISC					X		E			N			461,711.46
4052	4253	D	E			F		DISC					X		E			N			2,172,381.50
4052	4972	D	E			X		DISC					X		E			N			13,152,201.70
Sub-Total, 4052																					**13,158,162.50**
4060, Disc: Additional offsets against BA only (total)																					==========
																					13,158,162.50
4080, Disc: Outlays, net																					==========
																					27,728,500.34
4190, Outlays, net (disc. and mand.)																					==========
																					27,728,500.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
GTAS User: 216-204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		720,225.73
3000	4901	C	B										X		E		N	1		416,361.72
Sub-Total, 3000																				**1,136,587.45**
3011	4801	C	B										X		E		N	1		-720,225.73
3011	4801	C	E										X		E		N	1		638,928.47
3011	4881	C	E										X		E		N			22,793.00
3011	4901	C	B										X		E		N	1		-416,361.72
3011	4901	C	E										X		E		N	1		399,809.44
3011	4902	C	E					DISC	BAL				X		E		N		N	97,849.54
Sub-Total, 3011																				**22,793.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,849.54
3041	4871	D	E										X		E		N			-661,721.47
3041	4971	D	E										X		E		N			-399,809.44
Sub-Total, 3041																				**-1,061,530.91**
3050	4801	C	E												E		N	1		638,928.47
3050	4871	D	E												E		N			-661,721.47
3050	4881	C	E												E		N			22,793.00
3050	4901	C	E												E		N	1		399,809.44
3050	4971	D	E												E		N			-399,809.44
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,136,587.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
GTAS User: 216-204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	97,849.54
4020, Disc: Outlays, gross (total)																					========= 97,849.54
4080, Disc: Outlays, net																					========= 97,849.54
4190, Outlays, net (disc. and mand.)																					========= 97,849.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,086,411,100.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,564,489,175.85

1010, Unob Bal: Transferred to other accounts -1,288,803.00

1011, Unob Bal: Transferred from other accounts 70,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 381,825,446.72

1050, Unob Bal: Unobligated balance (total) ========== 2,015,525,819.57

1100, BA: Disc: Appropriation 15,994,480,000.00

1120, BA: Disc: Approps transferred to other accounts -5,400,000.00

1121, BA: Disc: Approps transferred from other accounts 32,198,493.00

1130, BA: Disc: Appropriations permanently reduced -3,856,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -141,727,000.00

1160, BA: Disc: Appropriation (total) ========== 15,875,695,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					147,914,781.32
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					3,346,953.37
1750, BA: Disc: Spending auth: Total																					========== 151,261,734.69
1900, Budget authority total (disc. and mand.)																					========== 16,026,957,227.69
1930, Total budgetary resources avail (disc. and mand.)																					========== 18,042,483,047.26
1940, Unob Bal: Memo: Unob bal expiring																					-43,165,135.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,912,906,810.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,876,191,979.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,086,411,100.63
3011, Ob Bal: Obligations incurred: Expired accounts	27,739,604.41
3020, Ob Bal: Outlays (gross)	-16,342,057,751.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,825,446.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-197,943,260.72
3050, Ob Bal: EOY: Unpaid obligations																					9,068,516,226.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-163,923,843.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,346,953.37
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					21,232,923.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-146,037,874.10
3100, Obligated balance, start of year																					========== 9,712,268,135.80
3200, Obligated balance, end of year																					========== 8,922,478,352.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,026,957,227.69
4010, Disc: Outlays from new authority	8,111,830,456.24
4011, Disc: Outlays from balances	8,230,227,294.83
4020, Disc: Outlays, gross (total)	========== 16,342,057,751.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,836,902.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,343,235.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -182,180,138.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,346,953.37
4052, Disc: Offset, BA: Collection cred to expired accts	34,265,356.83
4060, Disc: Additional offsets against BA only (total)	========== 30,918,403.46
4070, Disc: Budget authority, net	========== 15,875,695,493.00
4080, Disc: Outlays, net	========== 16,159,877,612.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 15,875,695,493.00
4190, **Outlays, net (disc. and mand.)**																					========== 16,159,877,612.92

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,377,444.61
0900	4901	C	E										X		U		N	1		4,878.06
0900	4902	C	E					DISC		NEW			X		U		N		N	4,886.33
Sub-Total, 0900																				**2,387,209.00**

Budgetary Resources

1221	4170	D	E	P		F		MAND			57	3400	X		U		N			4,069,662.00
1260, BA: Mand: Appropriation (total)																				========== 4,069,662.00
1900, Budget authority total (disc. and mand.)																				========== 4,069,662.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,069,662.00
1941	4610	C	E		A										U		N	1		1,200,000.00
1941	4700	C	E		A										U		N	1		482,453.00
Sub-Total, 1941																				**1,682,453.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,377,444.61
3010	4901	C	E										X		U		N	1		4,878.06
3010	4902	C	E					DISC	NEW				X		U		N		N	4,886.33
Sub-Total, 3010																				**2,387,209.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,886.33
3050	4801	C	E												U		N	1		2,377,444.61
3050	4901	C	E												U		N	1		4,878.06
Sub-Total, 3050																				**2,382,322.67**

3200, Obligated balance, end of year ========== 2,382,322.67

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	4,886.33

4020, Disc: Outlays, gross (total) ======== 4,886.33

4080, Disc: Outlays, net ======== 4,886.33

4090, Mand: Budget authority, gross ========== 4,069,662.00

4160, Mand: Budget authority, net ========== 4,069,662.00

4180, Budget authority, net (disc. and mand.) ========== 4,069,662.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					======== 4,886.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,486,564,225.86
0900	4801	C	E										X		U		N	1		657,649,242.04
0900	4802	C	E					DISC		NEW			X		U		N	1	N	203,380,857.94
0900	4802	C	E					DISC		NEW			X		U		N	1	N	4,441,340.58
0900	4901	C	E										X		U		N	1		325,514,347.05
0900	4901	C	E										X		U		N	1		76,503,344.94
0900	4902	C	E					DISC		NEW			X		U		N		N	1,981,890,121.16
0900	4902	C	E					DISC		NEW			X		U		N		N	12,535,822,059.01
	Sub-Total, 0900																			**22,271,765,538.58**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		N			650,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 650,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		23,658,689,000.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		N			-25,902,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-13,509,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,619,278,000.00
1700	4222	D	E			F		DISC					X		U		N	1		564,492,322.98
1700	4222	D	E			X		DISC					X		U		N	1		31,769,992.41
1700	4252	D	E			F		DISC					X		U		N			1,726,503,665.85
1700	4252	D	E			X		DISC					X		U		N			39,118,221.80
	Sub-Total, 1700																			**2,361,884,203.04**
1701	4221	D	E			F		DISC					X		U		N	1		706,746,316.69
1701	4221	D	E			E		DISC					X		U		N	1		564,817.30
1701	4251	D	E			F		DISC					X		U		N	1		93,467,678.81
	Sub-Total, 1701																			**800,778,812.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 3,162,663,015.84
1900, Budget authority total (disc. and mand.)																				========== 26,781,941,015.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,782,591,015.84
1941	4510	C	E		A										U		N	1		16,718,202,446.00
1941	4610	C	E		A										U		N	1		359,546,659.22
1941	4610	D	E		A										U		N	1		-13,346,122,346.09
1941	4700	C	E		A										U		N	1		696,566,410.23
1941	4700	C	E		A										U		N	1		82,632,307.90
Sub-Total, 1941																				**4,510,825,477.26**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		657,649,242.04
3010	4801	C	E										X		U		N	1		6,486,564,225.86
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,441,340.58
3010	4802	C	E					DISC	NEW				X		U		N	1	N	203,380,857.94
3010	4901	C	E										X		U		N	1		325,514,347.05
3010	4901	C	E										X		U		N	1		76,503,344.94
3010	4902	C	E					DISC	NEW				X		U		N		N	12,535,822,059.01
3010	4902	C	E					DISC	NEW				X		U		N		N	1,981,890,121.16
Sub-Total, 3010																				**22,271,765,538.58**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-203,380,857.94
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,441,340.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,535,822,059.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,981,890,121.16
Sub-Total, 3020																				**-14,725,534,378.69**
3050	4801	C	E												U		N	1		6,486,564,225.86
3050	4801	C	E												U		N	1		657,649,242.04
3050	4901	C	E												U		N	1		76,503,344.94
3050	4901	C	E												U		N	1		325,514,347.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**7,546,231,159.89**
3070	4221	D	E			E		DISC					X		U		N	1		-564,817.30
3070	4221	D	E			F		DISC					X		U		N	1		-706,746,316.69
3070	4251	D	E			F		DISC					X		U		N	1		-93,467,678.81
	Sub-Total, 3070																			**-800,778,812.80**
3090	4221	D	E			F		DISC							U		N	1		-706,746,316.69
3090	4221	D	E			E		DISC							U		N	1		-564,817.30
3090	4251	D	E			F		DISC							U		N	1		-93,467,678.81
	Sub-Total, 3090																			**-800,778,812.80**
	3200, Obligated balance, end of year																			========== 6,745,452,347.09

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 26,781,941,015.84
4010	4802	C	E					DISC		NEW			X		U		N	1	N	203,380,857.94
4010	4802	C	E					DISC		NEW			X		U		N	1	N	4,441,340.58
4010	4902	C	E					DISC		NEW			X		U		N		N	12,535,822,059.01
4010	4902	C	E					DISC		NEW			X		U		N		N	1,981,890,121.16
	Sub-Total, 4010																			**14,725,534,378.69**
	4020, Disc: Outlays, gross (total)																			========== 14,725,534,378.69
4030	4222	D	E			F		DISC					X		U		N	1		-564,492,322.98
4030	4252	D	E			F		DISC					X		U		N			-1,726,503,665.85
	Sub-Total, 4030																			**-2,290,995,988.83**
4033	4222	D	E			X		DISC					X		U		N	1		-31,769,992.41
4033	4252	D	E			X		DISC					X		U		N			-39,118,221.80
	Sub-Total, 4033																			**-70,888,214.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -2,361,884,203.04
4050	4221	D	E			E		DISC					X		U		N	1		-564,817.30
4050	4221	D	E			F		DISC					X		U		N	1		-706,746,316.69
4050	4251	D	E			F		DISC					X		U		N	1		-93,467,678.81
Sub-Total, 4050																				**-800,778,812.80**
4060, Disc: Additional offsets against BA only (total)																				========== -800,778,812.80
4070, Disc: Budget authority, net																				========== 23,619,278,000.00
4080, Disc: Outlays, net																				========== 12,363,650,175.65
4180, Budget authority, net (disc. and mand.)																				========== 23,619,278,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,363,650,175.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-702,439,172.67
0900	4801	C	B										X		U		Y	1		-7,813,389,720.71
0900	4801	C	E										X		U		Y	1		2,941,840,133.25
0900	4801	C	E										X		U		Y	1		179,139,186.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,650,155.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,057,951,786.63
0900	4901	C	B										X		U		Y	1		-400,609,034.09
0900	4901	C	B										X		U		Y	1		-64,054,268.05
0900	4901	C	E										X		U		Y	1		144,733,185.12
0900	4901	C	E										X		U		Y	1		51,305,800.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,390,596,149.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	773,496,004.03
Sub-Total, 0900																				**3,144,845,431.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,246,248,173.45
1000	4221	D	B			F		DISC					X		U		Y	1		809,915,424.69
1000	4221	C	B			E		DISC					X		U		Y	1		-1,608,744.75
1000	4222	D	B			F		DISC					X		U		Y	1		573,885,616.31
1000	4222	D	B			X		DISC					X		U		Y	1		35,945,803.55
1000	4251	D	B			E		DISC					X		U		Y	1		72,754.88
1000	4251	D	B			F		DISC					X		U		Y	1		101,112,272.93
1000	4801	C	B										X		U		Y	1		-7,813,389,720.71
1000	4801	C	B										X		U		Y	1		-702,439,172.67
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
1000	4901	C	B										X		U		Y	1		-64,054,268.05
1000	4901	C	B										X		U		Y	1		-400,609,034.09
Sub-Total, 1000																				**3,360,704,332.44**
1010	4190	C	E	P		F					57	3400	X		U		Y			-88,956,000.00
1021	4871	D	E										X		U		Y			146,075,626.29
1021	4971	D	E										X		U		Y			50,895,193.43
Sub-Total, 1021																				**196,970,819.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				3,468,719,152.16
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-37,000,000.00
1160, BA: Disc: Appropriation (total)																				-37,000,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-35,945,803.55
1700	4222	D	B			F		DISC					X		U		Y	1		-573,885,616.31
1700	4222	D	E			F		DISC					X		U		Y	1		116,451,403.85
1700	4222	D	E			X		DISC					X		U		Y	1		5,764,594.81
1700	4252	D	E			F		DISC					X		U		Y			1,145,306,245.50
1700	4252	D	E			X		DISC					X		U		Y			12,000,859.92
1700	4253	D	E			X		DISC					X		U		Y			15,875,991.96
1700	4972	D	E			X		DISC					X		U		Y			4,738,335.09
Sub-Total, 1700																				**690,306,011.27**
1701	4221	C	B			E		DISC					X		U		Y	1		1,608,744.75
1701	4221	D	B			F		DISC					X		U		Y	1		-809,915,424.69
1701	4221	D	E			F		DISC					X		U		Y	1		39,573,733.56
1701	4221	C	E			E		DISC					X		U		Y	1		-1,075,401.63
1701	4251	D	B			E		DISC					X		U		Y	1		-72,754.88
1701	4251	D	B			F		DISC					X		U		Y	1		-101,112,272.93
1701	4251	D	E			E		DISC					X		U		Y	1		440,205.26
1701	4251	D	E			F		DISC					X		U		Y	1		28,991,450.51
Sub-Total, 1701																				**-841,561,720.05**
1750, BA: Disc: Spending auth: Total																				-151,255,708.78
1900, Budget authority total (disc. and mand.)																				-188,255,708.78
1930, Total budgetary resources avail (disc. and mand.)																				3,280,463,443.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-18,403,821,027.68
1940	4610	D	E		A										U		Y	1		18,300,656,984.69
1940	4610	C	E		A										U		Y	1		-2,299,568.02
1940	4700	C	E		A										U		Y	1		-1,050,612.00
1940	4700	C	E		A										U		Y	1		-29,103,788.63
Sub-Total, 1940																				**-135,618,011.64**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		7,813,389,720.71
3000	4801	C	B										X		U		Y	1		702,439,172.67
3000	4901	C	B										X		U		Y	1		400,609,034.09
3000	4901	C	B										X		U		Y	1		64,054,268.05
Sub-Total, 3000																				**8,980,492,195.52**
3010	4801	C	B										X		U		Y	1		-7,813,389,720.71
3010	4801	C	B										X		U		Y	1		-702,439,172.67
3010	4801	C	E										X		U		Y	1		2,941,840,133.25
3010	4801	C	E										X		U		Y	1		179,139,186.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,650,155.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,057,951,786.63
3010	4901	C	B										X		U		Y	1		-400,609,034.09
3010	4901	C	B										X		U		Y	1		-64,054,268.05
3010	4901	C	E										X		U		Y	1		51,305,800.31
3010	4901	C	E										X		U		Y	1		144,733,185.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,390,596,149.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	773,496,004.03
Sub-Total, 3010																				**3,144,845,431.74**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	420,295,965.29
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,078,807.81
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,057,951,786.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,650,155.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,390,596,149.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-773,496,004.03
Sub-Total, 3020																				**-8,808,319,322.13**
3040	4871	D	E										X		U		Y			-146,075,626.29
3040	4971	D	E										X		U		Y			-50,895,193.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-196,970,819.72**
3050	4801	C	E												U		Y	1		179,139,186.45
3050	4801	C	E												U		Y	1		2,941,840,133.25
3050	4871	D	E												U		Y			-146,075,626.29
3050	4901	C	E												U		Y	1		51,305,800.31
3050	4901	C	E												U		Y	1		144,733,185.12
3050	4971	D	E												U		Y			-50,895,193.43
	Sub-Total, 3050																			**3,120,047,485.41**
3060	4221	D	B			F		DISC					X		U		Y	1		-809,915,424.69
3060	4221	C	B			E		DISC					X		U		Y	1		1,608,744.75
3060	4251	D	B			E		DISC					X		U		Y	1		-72,754.88
3060	4251	D	B			F		DISC					X		U		Y	1		-101,112,272.93
	Sub-Total, 3060																			**-909,491,707.75**
3070	4221	C	B			E		DISC					X		U		Y	1		-1,608,744.75
3070	4221	D	B			F		DISC					X		U		Y	1		809,915,424.69
3070	4221	C	E			E		DISC					X		U		Y	1		1,075,401.63
3070	4221	D	E			F		DISC					X		U		Y	1		-39,573,733.56
3070	4251	D	B			E		DISC					X		U		Y	1		72,754.88
3070	4251	D	B			F		DISC					X		U		Y	1		101,112,272.93
3070	4251	D	E			F		DISC					X		U		Y	1		-28,991,450.51
3070	4251	D	E			E		DISC					X		U		Y	1		-440,205.26
	Sub-Total, 3070																			**841,561,720.05**
3090	4221	D	E			F		DISC							U		Y	1		-39,573,733.56
3090	4221	C	E			E		DISC							U		Y	1		1,075,401.63
3090	4251	D	E			F		DISC							U		Y	1		-28,991,450.51
3090	4251	D	E			E		DISC							U		Y	1		-440,205.26
	Sub-Total, 3090																			**-67,929,987.70**
3100, Obligated balance, start of year																				========== 8,071,000,487.77
3200, Obligated balance, end of year																				========== 3,052,117,497.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -188,255,708.78
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-420,295,965.29
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-4,078,807.81
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	1,057,951,786.63
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	10,650,155.49
4011	4902	C	E					DISC	BAL				X		U			Y		N	773,496,004.03
4011	4902	C	E					DISC	BAL				X		U			Y		N	7,390,596,149.08
Sub-Total, 4011																					**8,808,319,322.13**
4020, Disc: Outlays, gross (total)																					========== 8,808,319,322.13
4030	4222	D	B			F		DISC					X		U			Y	1		573,885,616.31
4030	4222	D	E			F		DISC					X		U			Y	1		-116,451,403.85
4030	4252	D	E			F		DISC					X		U			Y			-1,145,306,245.50
Sub-Total, 4030																					**-687,872,033.04**
4033	4222	D	B			X		DISC					X		U			Y	1		35,945,803.55
4033	4222	D	E			X		DISC					X		U			Y	1		-5,764,594.81
4033	4252	D	E			X		DISC					X		U			Y			-12,000,859.92
4033	4253	D	E			X		DISC					X		U			Y			-15,875,991.96
4033	4972	D	E			X		DISC					X		U			Y			-4,738,335.09
Sub-Total, 4033																					**-2,433,978.23**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -690,306,011.27
4050	4221	D	B			F		DISC					X		U			Y	1		809,915,424.69
4050	4221	C	B			E		DISC					X		U			Y	1		-1,608,744.75
4050	4221	C	E			E		DISC					X		U			Y	1		1,075,401.63
4050	4221	D	E			F		DISC					X		U			Y	1		-39,573,733.56
4050	4251	D	B			F		DISC					X		U			Y	1		101,112,272.93
4050	4251	D	B			E		DISC					X		U			Y	1		72,754.88
4050	4251	D	E			E		DISC					X		U			Y	1		-440,205.26
4050	4251	D	E			F		DISC					X		U			Y	1		-28,991,450.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**841,561,720.05**
4060, Disc: Additional offsets against BA only (total)																				========== 841,561,720.05
4070, Disc: Budget authority, net																				========== -37,000,000.00
4080, Disc: Outlays, net																				========== 8,118,013,310.86
4180, Budget authority, net (disc. and mand.)																				========== -37,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,118,013,310.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		169,400,832.77
3000	4801	C	B										X		E		N	1		2,350,039,461.94
3000	4901	C	B										X		E		N	1		103,557,495.50
3000	4901	C	B										X		E		N	1		3,519,166.04
Sub-Total, 3000																				**2,626,516,956.25**
3011	4801	C	B										X		E		N	1		-169,400,832.77
3011	4801	C	B										X		E		N	1		-2,350,039,461.94
3011	4801	C	E										X		E		N	1		51,468,044.74
3011	4801	C	E										X		E		N	1		841,642,049.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,639,897,806.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,018,384.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,836,046,075.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,378,871.09
3011	4901	C	B										X		E		N	1		-103,557,495.50
3011	4901	C	B										X		E		N	1		-3,519,166.04
3011	4901	C	E										X		E		N	1		84,604,809.33
3011	4901	C	E										X		E		N	1		1,667,405.85
3011	4902	C	E					DISC	BAL				X		E		N		N	124,652,363.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,380,580,134.22
Sub-Total, 3011																				**54,606,606.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,639,897,806.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,018,384.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,836,046,075.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,378,871.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,380,580,134.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,652,363.21
Sub-Total, 3020																				**-1,701,741,253.19**
3041	4871	D	E										X		E		N			-55,974,275.45
3041	4971	D	E										X		E		N			-1,370,734.63
Sub-Total, 3041																				**-57,345,010.08**
3050	4801	C	E												E		N	1		51,468,044.74
3050	4801	C	E												E		N	1		841,642,049.72
3050	4871	D	E												E		N			-55,974,275.45
3050	4901	C	E												E		N	1		84,604,809.33
3050	4901	C	E												E		N	1		1,667,405.85
3050	4971	D	E												E		N			-1,370,734.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**922,037,299.56**
3060	4221	D	B			F		DISC					X		E		N	1		-40,276,751.05
3060	4221	D	B			E		DISC					X		E		N	1		-105,824.99
3060	4251	D	B			E		DISC					X		E		N	1		-140,994.89
3060	4251	D	B			F		DISC					X		E		N	1		-16,307,097.92
	Sub-Total, 3060																			**-56,830,668.85**
3071	4221	D	B			E		DISC					X		E		N	1		105,824.99
3071	4221	D	B			F		DISC					X		E		N	1		40,276,751.05
3071	4221	C	E			E		DISC					X		E		N	1		39,006.02
3071	4221	D	E			F		DISC					X		E		N	1		-14,775,845.51
3071	4251	D	B			E		DISC					X		E		N	1		140,994.89
3071	4251	D	B			F		DISC					X		E		N	1		16,307,097.92
3071	4251	D	E			E		DISC					X		E		N	1		-285,135.63
3071	4251	D	E			F		DISC					X		E		N	1		-7,515,077.73
	Sub-Total, 3071																			**34,293,616.00**
3090	4221	D	E			F		DISC							E		N	1		-14,775,845.51
3090	4221	C	E			E		DISC							E		N	1		39,006.02
3090	4251	D	E			F		DISC							E		N	1		-7,515,077.73
3090	4251	D	E			E		DISC							E		N	1		-285,135.63
	Sub-Total, 3090																			**-22,537,052.85**
3100, Obligated balance, start of year																				========== 2,569,686,287.40
3200, Obligated balance, end of year																				========== 899,500,246.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,639,897,806.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,018,384.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,836,046,075.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,378,871.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,380,580,134.22
4011	4902	C	E					DISC	BAL				X		E		N		N	124,652,363.21
Sub-Total, 4011																				**1,701,741,253.19**
4020, Disc: Outlays, gross (total)																				========== 1,701,741,253.19
4030	4222	D	B			F		DISC					X		E		N	1		123,835,867.75
4030	4222	D	E			F		DISC					X		E		N	1		-29,607,123.10
4030	4252	D	E			F		DISC					X		E		N			-127,016,429.97
Sub-Total, 4030																				**-32,787,685.32**
4033	4222	D	B			X		DISC					X		E		N	1		3,095,367.75
4033	4222	D	E			X		DISC					X		E		N	1		-1,262,426.03
4033	4252	D	E			X		DISC					X		E		N			-1,086,283.51
4033	4253	D	E			X		DISC					X		E		N			-3,073,975.00
4033	4972	D	E			X		DISC					X		E		N			-1,963,885.60
Sub-Total, 4033																				**-4,291,202.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,078,887.71
4052	4222	D	B			F		DISC					X		E		N	1		-123,835,867.75
4052	4222	D	B			X		DISC					X		E		N	1		-3,095,367.75
4052	4222	D	E			X		DISC					X		E		N	1		1,262,426.03
4052	4222	D	E			F		DISC					X		E		N	1		29,607,123.10
4052	4252	D	E			X		DISC					X		E		N			1,086,283.51
4052	4252	D	E			F		DISC					X		E		N			127,016,429.97
4052	4253	D	E			X		DISC					X		E		N			3,073,975.00
4052	4972	D	E			X		DISC					X		E		N			1,963,885.60
Sub-Total, 4052																				**37,078,887.71**
4060, Disc: Additional offsets against BA only (total)																				========== 37,078,887.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,664,662,365.48
4190, **Outlays, net (disc. and mand.)**																					========== 1,664,662,365.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,967,559.46
3000	4801	C	B										X		E		N	1		801,181,079.24
3000	4901	C	B										X		E		N	1		1,153,763.32
3000	4901	C	B										X		E		N	1		19,314,776.42
Sub-Total, 3000																				**864,617,178.44**
3011	4801	C	B										X		E		N	1		-801,181,079.24
3011	4801	C	B										X		E		N	1		-42,967,559.46
3011	4801	C	E										X		E		N	1		21,632,472.39
3011	4801	C	E										X		E		N	1		432,311,023.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,046,265,999.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	956,115,794.72
3011	4901	C	B										X		E		N	1		-1,153,763.32
3011	4901	C	B										X		E		N	1		-19,314,776.42
3011	4901	D	E										X		E		N	1		-2,367,795.55
3011	4901	C	E										X		E		N	1		437,812.68
3011	4902	C	E					DISC	BAL				X		E		N		N	22,672,875.26
3011	4902	C	E					DISC	BAL				X		E		N		N	495,648,535.48
Sub-Total, 3011																				**15,567,540.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,411.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,046,265,999.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-956,115,794.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,411.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,672,875.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,648,535.48
Sub-Total, 3020																				**-428,171,205.93**
3041	4871	D	E										X		E		N			-16,356,270.47
3041	4971	D	E										X		E		N			-134,384.64
Sub-Total, 3041																				**-16,490,655.11**
3050	4801	C	E												E		N	1		21,632,472.39
3050	4801	C	E												E		N	1		432,311,023.66
3050	4871	D	E												E		N			-16,356,270.47
3050	4901	D	E												E		N	1		-2,367,795.55
3050	4901	C	E												E		N	1		437,812.68
3050	4971	D	E												E		N			-134,384.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**435,522,858.07**
3060	4221	D	B			F		DISC					X		E		N	1		-13,850,101.99
3060	4251	D	B			F		DISC					X		E		N	1		-7,040,817.00
	Sub-Total, 3060																			**-20,890,918.99**
3071	4221	D	B			F		DISC					X		E		N	1		13,850,101.99
3071	4221	D	E			F		DISC					X		E		N	1		-6,355,467.92
3071	4251	D	B			F		DISC					X		E		N	1		7,040,817.00
3071	4251	D	E			F		DISC					X		E		N	1		-5,149,555.91
	Sub-Total, 3071																			**9,385,895.16**
3090	4221	D	E			F		DISC							E		N	1		-6,355,467.92
3090	4251	D	E			F		DISC							E		N	1		-5,149,555.91
	Sub-Total, 3090																			**-11,505,023.83**
	3100, Obligated balance, start of year																			==========
																				843,726,259.45
	3200, Obligated balance, end of year																			==========
																				424,017,834.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,046,265,999.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	956,115,794.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411.71
4011	4902	C	E					DISC	BAL				X		E		N		N	495,648,535.48
4011	4902	C	E					DISC	BAL				X		E		N		N	22,672,875.26
	Sub-Total, 4011																			**428,171,205.93**
	4020, Disc: Outlays, gross (total)																			==========
																				428,171,205.93
4030	4222	D	B			F		DISC					X		E		N	1		28,247,264.45
4030	4222	D	E			F		DISC					X		E		N	1		-13,573,195.11
4030	4252	D	E			F		DISC					X		E		N			-22,009,308.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-7,335,239.01**
4033	4222	D	B			X		DISC					X		E		N	1		298,682.99
4033	4222	D	E			X		DISC					X		E		N	1		-315,802.14
4033	4252	C	E			X		DISC					X		E		N			60,409.57
4033	4972	D	E			X		DISC					X		E		N			-10,933,986.37
	Sub-Total, 4033																			**-10,890,695.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,225,934.96
4052	4222	D	B			X		DISC					X		E		N	1		-298,682.99
4052	4222	D	B			F		DISC					X		E		N	1		-28,247,264.45
4052	4222	D	E			X		DISC					X		E		N	1		315,802.14
4052	4222	D	E			F		DISC					X		E		N	1		13,573,195.11
4052	4252	C	E			X		DISC					X		E		N			-60,409.57
4052	4252	D	E			F		DISC					X		E		N			22,009,308.35
4052	4972	D	E			X		DISC					X		E		N			10,933,986.37
	Sub-Total, 4052																			**18,225,934.96**
	4060, Disc: Additional offsets against BA only (total)																			========== 18,225,934.96
	4080, Disc: Outlays, net																			========== 409,945,270.97
	4190, Outlays, net (disc. and mand.)																			========== 409,945,270.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,056,644.71
3000	4801	C	B										X		E		N	1		372,796,190.06
3000	4901	C	B										X		E		N	1		301,196.45
3000	4901	C	B										X		E		N	1		18,150,791.31
Sub-Total, 3000																				**423,304,822.53**
3011	4801	C	B										X		E		N	1		-32,056,644.71
3011	4801	C	B										X		E		N	1		-372,796,190.06
3011	4801	C	E										X		E		N	1		29,734,616.26
3011	4801	C	E										X		E		N	1		282,712,687.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,552,623.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	201,840.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	655,650,702.53
3011	4901	C	B										X		E		N	1		-301,196.45
3011	4901	C	B										X		E		N	1		-18,150,791.31
3011	4901	D	E										X		E		N	1		-1,128,242.54
3011	4901	C	E										X		E		N	1		119,792.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,896,184.56
3011	4902	C	E					DISC	BAL				X		E		N		N	176,178,850.54
Sub-Total, 3011																				**5,307,145.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	717,552,623.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,840.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-655,650,702.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-201,840.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,896,184.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,178,850.54
Sub-Total, 3020																				**-117,173,114.41**
3041	4871	D	E										X		E		N			-24,621,853.24
3041	4971	D	E										X		E		N			-522,241.59
Sub-Total, 3041																				**-25,144,094.83**
3050	4801	C	E												E		N	1		29,734,616.26
3050	4801	C	E												E		N	1		282,712,687.14
3050	4871	D	E												E		N			-24,621,853.24
3050	4901	D	E												E		N	1		-1,128,242.54
3050	4901	C	E												E		N	1		119,792.71
3050	4971	D	E												E		N			-522,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**286,294,758.74**
3060	4221	D	B			F		DISC					X		E		N	1		-7,494,465.92
3060	4251	D	B			F		DISC					X		E		N	1		-1,273,016.63
	Sub-Total, 3060																			**-8,767,482.55**
3071	4221	D	B			F		DISC					X		E		N	1		7,494,465.92
3071	4221	C	E			F		DISC					X		E		N	1		1,171,222.02
3071	4251	D	B			F		DISC					X		E		N	1		1,273,016.63
3071	4251	D	E			F		DISC					X		E		N	1		-7,753,413.08
	Sub-Total, 3071																			**2,185,291.49**
3090	4221	C	E			F		DISC							E		N	1		1,171,222.02
3090	4251	D	E			F		DISC							E		N	1		-7,753,413.08
	Sub-Total, 3090																			**-6,582,191.06**
	3100, Obligated balance, start of year																			==========
																				414,537,339.98
	3200, Obligated balance, end of year																			==========
																				279,712,567.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,552,623.22
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	655,650,702.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,840.00
4011	4902	C	E					DISC	BAL				X		E		N		N	176,178,850.54
4011	4902	C	E					DISC	BAL				X		E		N		N	2,896,184.56
	Sub-Total, 4011																			**117,173,114.41**
	4020, Disc: Outlays, gross (total)																			==========
																				117,173,114.41
4030	4222	D	B			F		DISC					X		E		N	1		24,535,362.82
4030	4222	D	E			F		DISC					X		E		N	1		-21,474,700.48
4030	4252	D	E			F		DISC					X		E		N			-3,773,836.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-713,173.69**
4033	4222	D	B			X		DISC					X		E		N	1		437,396.41
4033	4222	D	E			X		DISC					X		E		N	1		-232,781.51
4033	4252	C	E			X		DISC					X		E		N			45,766.05
4033	4253	D	E			X		DISC					X		E		N			-125,201.06
4033	4972	D	E			X		DISC					X		E		N			-1,451,102.12
	Sub-Total, 4033																			**-1,325,922.23**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,039,095.92
4052	4222	D	B			X		DISC					X		E		N	1		-437,396.41
4052	4222	D	B			F		DISC					X		E		N	1		-24,535,362.82
4052	4222	D	E			X		DISC					X		E		N	1		232,781.51
4052	4222	D	E			F		DISC					X		E		N	1		21,474,700.48
4052	4252	D	E			F		DISC					X		E		N			3,773,836.03
4052	4252	C	E			X		DISC					X		E		N			-45,766.05
4052	4253	D	E			X		DISC					X		E		N			125,201.06
4052	4972	D	E			X		DISC					X		E		N			1,451,102.12
	Sub-Total, 4052																			**2,039,095.92**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,039,095.92
	4080, Disc: Outlays, net																			========== 115,134,018.49
	4190, Outlays, net (disc. and mand.)																			========== 115,134,018.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		175,680,660.79
3000	4801	C	B										X		E			N	1		42,235,046.56
3000	4901	C	B										X		E			N	1		140,268.97
3000	4901	C	B										X		E			N	1		1,115,993.44
Sub-Total, 3000																					**219,171,969.76**
3011	4801	C	B										X		E			N	1		-175,680,660.79
3011	4801	C	B										X		E			N	1		-42,235,046.56
3011	4801	C	E										X		E			N	1		43,516,796.44
3011	4801	C	E										X		E			N	1		140,096,691.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-70,067.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-415,668,251.16
3011	4802	C	E					DISC	BAL				X		E			N	1	N	394,240,353.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	70,067.15
3011	4901	C	B										X		E			N	1		-1,115,993.44
3011	4901	C	B										X		E			N	1		-140,268.97
3011	4901	C	E										X		E			N	1		218,479.78
3011	4901	C	E										X		E			N	1		2,022,541.25
3011	4902	C	E					DISC	BAL				X		E			N		N	16,629,985.67
3011	4902	C	E					DISC	BAL				X		E			N		N	57,839,161.08
Sub-Total, 3011																					**19,723,787.74**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	415,668,251.16
3020	4802	C	B					DISC	BAL				X		E			N	1	N	70,067.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-394,240,353.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-70,067.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,839,161.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,629,985.67
Sub-Total, 3020																					**-53,041,248.66**
3041	4871	D	E										X		E			N			-28,352,719.75
3041	4971	D	E										X		E			N			-2,665.77
Sub-Total, 3041																					**-28,355,385.52**
3050	4801	C	E												E			N	1		140,096,691.37
3050	4801	C	E												E			N	1		43,516,796.44
3050	4871	D	E												E			N			-28,352,719.75
3050	4901	C	E												E			N	1		218,479.78
3050	4901	C	E												E			N	1		2,022,541.25
3050	4971	D	E												E			N			-2,665.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**157,499,123.32**
3060	4221	C	B			F		DISC					X		E		N	1		1,852,494.81
3060	4251	D	B			F		DISC					X		E		N	1		-4,772,194.65
	Sub-Total, 3060																			**-2,919,699.84**
3071	4221	C	B			F		DISC					X		E		N	1		-1,852,494.81
3071	4221	D	E			F		DISC					X		E		N	1		-1,192,277.29
3071	4251	D	B			F		DISC					X		E		N	1		4,772,194.65
3071	4251	D	E			F		DISC					X		E		N	1		-655,717.39
	Sub-Total, 3071																			**1,071,705.16**
3090	4221	D	E			F		DISC							E		N	1		-1,192,277.29
3090	4251	D	E			F		DISC							E		N	1		-655,717.39
	Sub-Total, 3090																			**-1,847,994.68**
	3100, Obligated balance, start of year																			========== 216,252,269.92
	3200, Obligated balance, end of year																			========== 155,651,128.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-415,668,251.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,067.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394,240,353.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,067.15
4011	4902	C	E					DISC	BAL				X		E		N		N	57,839,161.08
4011	4902	C	E					DISC	BAL				X		E		N		N	16,629,985.67
	Sub-Total, 4011																			**53,041,248.66**
	4020, Disc: Outlays, gross (total)																			========== 53,041,248.66
4030	4222	D	B			F		DISC					X		E		N	1		20,202,198.28
4030	4222	D	E			F		DISC					X		E		N	1		-16,284,489.52
4030	4252	D	E			F		DISC					X		E		N			-398,223.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		E		N			-3,917,708.76
Sub-Total, 4030																				**-398,223.71**
4033	4222	D	B			X		DISC					X		E		N	1		201,080.23
4033	4222	D	E			X		DISC					X		E		N	1		-49,860.96
4033	4252	D	E			X		DISC					X		E		N			-8,157.13
4033	4972	D	E			X		DISC					X		E		N			-13,181,366.25
Sub-Total, 4033																				**-13,038,304.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,436,527.82
4052	4222	D	B			F		DISC					X		E		N	1		-20,202,198.28
4052	4222	D	B			X		DISC					X		E		N	1		-201,080.23
4052	4222	D	E			X		DISC					X		E		N	1		49,860.96
4052	4222	D	E			F		DISC					X		E		N	1		16,284,489.52
4052	4252	D	E			F		DISC					X		E		N			398,223.71
4052	4252	D	E			X		DISC					X		E		N			8,157.13
4052	4253	D	E			F		DISC					X		E		N			3,917,708.76
4052	4972	D	E			X		DISC					X		E		N			13,181,366.25
Sub-Total, 4052																				**13,436,527.82**
4060, Disc: Additional offsets against BA only (total)																				========== 13,436,527.82
4080, Disc: Outlays, net																				========== 39,604,720.84
4190, Outlays, net (disc. and mand.)																				========== 39,604,720.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,137,991.24
3000	4801	C	B										X		E		N	1		33,113,026.99
3000	4901	C	B										X		E		N	1		38,077.87
3000	4901	C	B										X		E		N	1		1,120,242.70
Sub-Total, 3000																				**195,409,338.80**
3011	4801	C	B										X		E		N	1		-33,113,026.99
3011	4801	C	B										X		E		N	1		-161,137,991.24
3011	4801	C	E										X		E		N	1		138,951,425.55
3011	4801	C	E										X		E		N	1		33,961,310.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,313,323.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,107.78
3011	4901	C	B										X		E		N	1		-1,120,242.70
3011	4901	C	B										X		E		N	1		-38,077.87
3011	4901	C	E										X		E		N	1		15,269.51
3011	4901	C	E										X		E		N	1		803,533.19
3011	4902	C	E					DISC	BAL				X		E		N		N	28,173,061.62
3011	4902	C	E					DISC	BAL				X		E		N		N	31,084,302.24
Sub-Total, 3011																				**33,173,133.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	93,107.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,313,323.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,173,061.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,084,302.24
Sub-Total, 3020																				**-54,850,932.78**
3041	4871	D	E										X		E		N			-172,912,736.32
3041	4971	D	E										X		E		N			-818,802.70
Sub-Total, 3041																				**-173,731,539.02**
3050	4801	C	E												E		N	1		33,961,310.77
3050	4801	C	E												E		N	1		138,951,425.55
3050	4871	D	E												E		N			-172,912,736.32
3050	4901	C	E												E		N	1		15,269.51
3050	4901	C	E												E		N	1		803,533.19
3050	4971	D	E												E		N			-818,802.70
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,513,316.63
3060	4251	D	B			F		DISC					X		E		N	1		-434,330.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,947,647.59**
3071	4221	D	B			F		DISC					X		E		N	1		1,513,316.63
3071	4251	D	B			F		DISC					X		E		N	1		434,330.96
	Sub-Total, 3071																			**1,947,647.59**
	3100, Obligated balance, start of year																			==========
																				193,461,691.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,313,323.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,107.78
4011	4902	C	E					DISC	BAL				X		E		N		N	31,084,302.24
4011	4902	C	E					DISC	BAL				X		E		N		N	28,173,061.62
	Sub-Total, 4011																			**54,850,932.78**
	4020, Disc: Outlays, gross (total)																			==========
																				54,850,932.78
4030	4222	D	B			F		DISC					X		E		N	1		28,032,115.49
4030	4252	D	E			F		DISC					X		E		N			-863,730.64
4030	4253	D	E			F		DISC					X		E		N			-27,633,399.28
	Sub-Total, 4030																			**-465,014.43**
4033	4222	D	B			X		DISC					X		E		N	1		627,514.19
4033	4252	D	E			X		DISC					X		E		N			-10,928.20
4033	4253	D	E			X		DISC					X		E		N			-543,166.82
4033	4972	D	E			X		DISC					X		E		N			-8,512,690.11
	Sub-Total, 4033																			**-8,439,270.94**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-8,904,285.37
4052	4222	D	B			X		DISC					X		E		N	1		-627,514.19
4052	4222	D	B			F		DISC					X		E		N	1		-28,032,115.49
4052	4252	D	E			X		DISC					X		E		N			10,928.20
4052	4252	D	E			F		DISC					X		E		N			863,730.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4253	D	E			X		DISC					X		E		N			543,166.82
4052	4253	D	E			F		DISC					X		E		N			27,633,399.28
4052	4972	D	E			X		DISC					X		E		N			8,512,690.11
	Sub-Total, 4052																			**8,904,285.37**

4060, Disc: Additional offsets against BA only (total) ==========
8,904,285.37

4080, Disc: Outlays, net ==========
45,946,647.41

4190, Outlays, net (disc. and mand.) ==========
45,946,647.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		892,921.94
3011	4801	C	B										X		E		N	1		-892,921.94
3011	4801	C	E										X		E		N	1		580,556.30
3011	4902	C	E					DISC	BAL				X		E		N		N	312,365.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-312,365.64
3041	4871	D	E										X		E		N			-580,556.30
3050	4801	C	E												E		N	1		580,556.30
3050	4871	D	E												E		N			-580,556.30
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 892,921.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	312,365.64
4020, Disc: Outlays, gross (total)																				========== 312,365.64
4080, Disc: Outlays, net																				========== 312,365.64
4190, Outlays, net (disc. and mand.)																				========== 312,365.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,418,998,179.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,360,704,332.44

1010, Unob Bal: Transferred to other accounts -88,956,000.00

1011, Unob Bal: Transferred from other accounts 650,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 196,970,819.72

1050, Unob Bal: Unobligated balance (total) ========== 3,469,369,152.16

1100, BA: Disc: Appropriation 23,658,689,000.00

1120, BA: Disc: Approps transferred to other accounts -25,902,000.00

1130, BA: Disc: Appropriations permanently reduced -13,509,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 23,582,278,000.00

1221, BA: Mand: Approps transferred from other accounts 4,069,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 4,069,662.00
1700, BA: Disc: Spending auth: Collected																					3,052,190,214.31
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-40,782,907.25
1750, BA: Disc: Spending auth: Total																					========== 3,011,407,307.06
1900, Budget authority total (disc. and mand.)																					========== 26,597,754,969.06
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,067,124,121.22
1940, Unob Bal: Memo: Unob bal expiring																					-135,618,011.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,512,507,930.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,310,405,383.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,418,998,179.32
3011, Ob Bal: Obligations incurred: Expired accounts	128,378,213.44
3020, Ob Bal: Outlays (gross)	-25,889,148,707.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,970,819.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-301,647,240.86
3050, Ob Bal: EOY: Unpaid obligations	12,470,015,007.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000,848,125.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	40,782,907.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	48,884,155.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-911,181,062.92
3100, Obligated balance, start of year	========== 12,309,557,257.67
3200, Obligated balance, end of year	========== 11,558,833,944.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,593,685,307.06
4010, Disc: Outlays from new authority	14,725,539,265.02
4011, Disc: Outlays from balances	11,163,609,442.74
4020, Disc: Outlays, gross (total)	========== 25,889,148,707.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,020,567,358.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,307,588.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,131,874,946.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40,782,907.25
4052, Disc: Offset, BA: Collection cred to expired accts	79,684,731.78
4060, Disc: Additional offsets against BA only (total)	========== 120,467,639.03
4070, Disc: Budget authority, net	========== 23,582,278,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,757,273,761.67
4090, Mand: Budget authority, gross																					========== 4,069,662.00
4160, Mand: Budget authority, net																					========== 4,069,662.00
4180, Budget authority, net (disc. and mand.)																					========== 23,586,347,662.00
4190, Outlays, net (disc. and mand.)																					========== 22,757,273,761.67

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		92,200.00
1050, Unob Bal: Unobligated balance (total)																					========= 92,200.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 92,200.00
1941	4510	C	E		A											U		N	1		92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 92,200.00

1050, Unob Bal: Unobligated balance (total) ========= 92,200.00

1930, Total budgetary resources avail (disc. and mand.) ========= 92,200.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		1,028,878.69
0900	4801	C	B										X		U		N	1		-709,941.37
0900	4801	C	E										X		U		N	1		10,685,453.82
0900	4801	D	E										X		U		N	1		-1,028,878.69
0900	4901	C	B										X		U		N	1		-61,516.37
0900	4901	C	B										X		U		N	1		-134,274.56
0900	4901	C	E										X		U		N	1		134,274.56
0900	4901	C	E										X		U		N	1		1,266,459.13
0900	4902	C	E					DISC	BAL				X		U		N		N	5,517,387.19
	Sub-Total, 0900																			**16,697,842.40**

Budgetary Resources

1000	4201	D	B												U		N	1		45,944,702.62
1000	4251	D	B			F		DISC					X		U		N	1		32,402.91
1000	4801	D	B										X		U		N	1		1,028,878.69
1000	4801	C	B										X		U		N	1		-709,941.37
1000	4901	C	B										X		U		N	1		-134,274.56
1000	4901	C	B										X		U		N	1		-61,516.37
	Sub-Total, 1000																			**46,100,251.92**
1021	4871	D	E										X		U		N			163,532.12
1050, Unob Bal: Unobligated balance (total)																				========== 46,263,784.04
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			16,632,000.00
1260, BA: Mand: Appropriation (total)																				========== 16,632,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-32,402.91
1701	4251	D	E			F		DISC					X		U		N	1		32,402.91
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 16,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,895,784.04
1941	4450	C	E												U		N	1		0.02
1941	4610	C	E		A										U		N	1		46,100,269.62
1941	4700	C	E		A										U		N	1		97,672.00
Sub-Total, 1941																				**46,197,941.64**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-1,028,878.69
3000	4801	C	B										X		U		N	1		709,941.37
3000	4901	C	B										X		U		N	1		134,274.56
3000	4901	C	B										X		U		N	1		61,516.37
Sub-Total, 3000																				**-123,146.39**
3010	4801	D	B										X		U		N	1		1,028,878.69
3010	4801	C	B										X		U		N	1		-709,941.37
3010	4801	D	E										X		U		N	1		-1,028,878.69
3010	4801	C	E										X		U		N	1		10,685,453.82
3010	4901	C	B										X		U		N	1		-134,274.56
3010	4901	C	B										X		U		N	1		-61,516.37
3010	4901	C	E										X		U		N	1		1,266,459.13
3010	4901	C	E										X		U		N	1		134,274.56
3010	4902	C	E					DISC	BAL				X		U		N		N	5,517,387.19
Sub-Total, 3010																				**16,697,842.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,517,387.19
3040	4871	D	E										X		U		N			-163,532.12
3050	4801	D	E												U		N	1		-1,028,878.69
3050	4801	C	E												U		N	1		10,685,453.82
3050	4871	D	E												U		N			-163,532.12
3050	4901	C	E												U		N	1		134,274.56
3050	4901	C	E												U		N	1		1,266,459.13
Sub-Total, 3050																				**10,893,776.70**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-32,402.91
3070	4251	D	B			F		DISC					X		U		N	1		32,402.91
3070	4251	D	E			F		DISC					X		U		N	1		-32,402.91
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-32,402.91
3100, Obligated balance, start of year																				========== -155,549.30
3200, Obligated balance, end of year																				========== 10,861,373.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,517,387.19
4020, Disc: Outlays, gross (total)																				========== 5,517,387.19
4050	4251	D	B			F		DISC					X		U		N	1		32,402.91
4050	4251	D	E			F		DISC					X		U		N	1		-32,402.91
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 5,517,387.19
4090, Mand: Budget authority, gross																				========== 16,632,000.00
4160, Mand: Budget authority, net																				========== 16,632,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 16,632,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 5,517,387.19

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		75,472,638.13
0900	4801	C	E										X		U		N	1		5,873,360,442.61
0900	4801	C	E										X		U		N	1		628,227,965.85
0900	4801	C	E										X		U		N	1		511,650,568.51
0900	4802	C	E					DISC	NEW				X		U		N	1	N	367,179,468.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,664.28
0900	4901	C	E										X		U		N	1		18,275,767.29
0900	4901	C	E										X		U		N	1		5,696,978.40
0900	4901	C	E										X		U		N	1		610,354,995.05
0900	4901	C	E										X		U		N	1		131,115,627.50
0900	4902	C	E					DISC	NEW				X		U		N		N	341,194,343.67
0900	4902	C	E					DISC	NEW				X		U		N		N	57,830,675.46
0900	4902	C	E					DISC	NEW				X		U		N		N	6,718,412,046.41
0900	4902	C	E					DISC	NEW				X		U		N		N	856,798,005.63
Sub-Total, 0900																				**16,195,573,187.19**

Budgetary Resources

1021	4871	D	E										X		U		N			1,340,616.45
1050, Unob Bal: Unobligated balance (total)																				========== 1,340,616.45
1100	4119	D	E	P				DISC					X	X	U		N	1		17,495,536,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		N			-50,882,000.00
1120	4170	C	E	P		F		DISC			57	3080	X		U		N			-589,000.00
Sub-Total, 1120																				**-51,471,000.00**
1121	4170	D	E	P		F		DISC			57	3600	X		U		N			2,800,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		N			7,525,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			2,115,000.00
Sub-Total, 1121																				**12,440,000.00**
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-8,664,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,447,841,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		104,467,795.18
1700	4222	D	E			X		DISC					X		U		N	1		11,889,981.15
1700	4252	D	E			F		DISC					X		U		N			341,606,714.83
1700	4252	D	E			X		DISC					X		U		N			2,836,300.85
Sub-Total, 1700																				**460,800,792.01**
1701	4221	D	E			F		DISC					X		U		N	1		720,460,708.25
1701	4251	D	E			F		DISC					X		U		N	1		95,300,244.84
Sub-Total, 1701																				**815,760,953.09**
1750, BA: Disc: Spending auth: Total																				========== 1,276,561,745.10
1900, Budget authority total (disc. and mand.)																				========== 18,724,402,745.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,725,743,361.55
1941	4510	C	E	A											U		N	1		19,920,352.32
1941	4610	C	E	A											U		N	1		1,786,581,156.57
1941	4610	C	E	A											U		N	1		146,896,504.02
1941	4700	C	E	A											U		N	1		573,805,289.17
1941	4700	C	E	A											U		N	1		2,966,872.28
Sub-Total, 1941																				**2,530,170,174.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		628,227,965.85
3010	4801	C	E										X		U		N	1		511,650,568.51
3010	4801	C	E										X		U		N	1		75,472,638.13
3010	4801	C	E										X		U		N	1		5,873,360,442.61
3010	4802	C	E					DISC		NEW			X		U		N	1	N	367,179,468.40
3010	4802	C	E					DISC		NEW			X		U		N	1	N	3,664.28
3010	4901	C	E										X		U		N	1		5,696,978.40
3010	4901	C	E										X		U		N	1		610,354,995.05
3010	4901	C	E										X		U		N	1		131,115,627.50
3010	4901	C	E										X		U		N	1		18,275,767.29
3010	4902	C	E					DISC		NEW			X		U		N		N	341,194,343.67
3010	4902	C	E					DISC		NEW			X		U		N		N	57,830,675.46
3010	4902	C	E					DISC		NEW			X		U		N		N	6,718,412,046.41
3010	4902	C	E					DISC		NEW			X		U		N		N	856,798,005.63
Sub-Total, 3010																				**16,195,573,187.19**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-367,179,468.40
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-3,664.28
3020	4902	C	E					DISC		NEW			X		U		N		N	-57,830,675.46
3020	4902	C	E					DISC		NEW			X		U		N		N	-341,194,343.67
3020	4902	C	E					DISC		NEW			X		U		N		N	-6,718,412,046.41
3020	4902	C	E					DISC		NEW			X		U		N		N	-856,798,005.63
Sub-Total, 3020																				**-8,341,418,203.85**
3040	4871	D	E										X		U		N			-1,340,616.45
3050	4801	C	E												U		N	1		75,472,638.13
3050	4801	C	E												U		N	1		511,650,568.51
3050	4801	C	E												U		N	1		5,873,360,442.61
3050	4801	C	E												U		N	1		628,227,965.85
3050	4871	D	E												U		N			-1,340,616.45
3050	4901	C	E												U		N	1		5,696,978.40
3050	4901	C	E												U		N	1		18,275,767.29
3050	4901	C	E												U		N	1		610,354,995.05
3050	4901	C	E												U		N	1		131,115,627.50
Sub-Total, 3050																				**7,852,814,366.89**
3070	4221	D	E			F		DISC					X		U		N	1		-720,460,708.25
3070	4251	D	E			F		DISC					X		U		N	1		-95,300,244.84
Sub-Total, 3070																				**-815,760,953.09**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-720,460,708.25
3090	4251	D	E			F		DISC							U		N	1		-95,300,244.84
	Sub-Total, 3090																			**-815,760,953.09**
	3200, Obligated balance, end of year																			========== 7,037,053,413.80

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 18,724,402,745.10
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,664.28
4010	4802	C	E					DISC		NEW			X		U		N	1	N	367,179,468.40
4010	4902	C	E					DISC		NEW			X		U		N		N	6,718,412,046.41
4010	4902	C	E					DISC		NEW			X		U		N		N	856,798,005.63
4010	4902	C	E					DISC		NEW			X		U		N		N	341,194,343.67
4010	4902	C	E					DISC		NEW			X		U		N		N	57,830,675.46
	Sub-Total, 4010																			**8,341,418,203.85**
	4020, Disc: Outlays, gross (total)																			========== 8,341,418,203.85
4030	4222	D	E			F		DISC					X		U		N	1		-104,467,795.18
4030	4252	D	E			F		DISC					X		U		N			-341,606,714.83
	Sub-Total, 4030																			**-446,074,510.01**
4033	4222	D	E			X		DISC					X		U		N	1		-11,889,981.15
4033	4252	D	E			X		DISC					X		U		N			-2,836,300.85
	Sub-Total, 4033																			**-14,726,282.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -460,800,792.01
4050	4221	D	E			F		DISC					X		U		N	1		-720,460,708.25
4050	4251	D	E			F		DISC					X		U		N	1		-95,300,244.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-815,760,953.09**
4060, Disc: Additional offsets against BA only (total)																					========== -815,760,953.09
4070, Disc: Budget authority, net																					========== 17,447,841,000.00
4080, Disc: Outlays, net																					========== 7,880,617,411.84
4180, Budget authority, net (disc. and mand.)																					========== 17,447,841,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,880,617,411.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-712,122,246.69
0900	4801	C	B										X		U		Y	1		-323,027,106.48
0900	4801	C	B										X		U		Y	1		-1,861,429,850.55
0900	4801	C	B										X		U		Y	1		-5,004,683,577.44
0900	4801	D	E										X		U		Y	1		-649,556,631.34
0900	4801	C	E										X		U		Y	1		272,886,141.62
0900	4801	D	E										X		U		Y	1		-187,045,402.52
0900	4801	C	E										X		U		Y	1		1,731,511,412.74
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	137,730,049.39
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	27,819,020.53
0900	4881	C	E										X		U		Y			1,067,700,157.48
0900	4881	C	E										X		U		Y			65,136,769.66
0900	4881	C	E										X		U		Y			21,737,219.03
0900	4901	C	B										X		U		Y	1		-205,017,051.63
0900	4901	C	B										X		U		Y	1		-169,471,508.92
0900	4901	C	B										X		U		Y	1		-2,260,436.01
0900	4901	C	B										X		U		Y	1		-1,997,977.30
0900	4901	C	E										X		U		Y	1		27,980,521.91
0900	4901	C	E										X		U		Y	1		23,057,827.85
0900	4901	C	E										X		U		Y	1		15,160,720.80
0900	4901	C	E										X		U		Y	1		77,241,641.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	54,974,835.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,818,125,525.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	761,507,384.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	883,533,927.29
0900	4981	C	E										X		U		Y			31,677,964.15
0900	4981	C	E										X		U		Y			258,283.53
0900	4981	C	E										X		U		Y			129,414.69
0900	4982	C	E					DISC					X		U		Y	1	N	1,088,868.46
Sub-Total, 0900																				**2,681,553,725.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		9,853,434,854.64
1000	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
1000	4222	D	B			F		DISC					X		U		Y	1		15,958,936.65
1000	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
1000	4801	C	B										X		U		Y	1		-323,027,106.48
1000	4801	C	B										X		U		Y	1		-1,861,429,850.55
1000	4801	C	B										X		U		Y	1		-5,004,683,577.44
1000	4801	C	B										X		U		Y	1		-712,122,246.69
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
1000	4901	C	B										X		U		Y	1		-205,017,051.63
1000	4901	C	B										X		U		Y	1		-169,471,508.92
1000	4901	C	B										X		U		Y	1		-2,260,436.01
1000	4901	C	B										X		U		Y	1		-1,997,977.30
Sub-Total, 1000																				**2,484,942,157.17**
1010	4190	C	E	P		F					57	3080	X		U		Y			-1,549,000.00
1010	4190	C	E	P		F					97	0300	X		U		Y			-5,601,000.00
Sub-Total, 1010																				**-7,150,000.00**
1011	4190	D	E	P		F					97	0819	X		U		Y			2,450,000.00
1021	4871	D	E										X		U		Y			286,104,311.75
1021	4971	D	E										X		U		Y			320,160.73
Sub-Total, 1021																				**286,424,472.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,766,666,629.65
1700	4222	D	B			F		DISC					X		U		Y	1		-15,958,936.65
1700	4222	D	E			F		DISC					X		U		Y	1		151,411,101.40
1700	4222	C	E			X		DISC					X		U		Y	1		-12,544,354.83
1700	4252	D	E			F		DISC					X		U		Y			778,388,646.30
1700	4252	D	E			X		DISC					X		U		Y			12,544,354.83
1700	4972	D	E			X		DISC					X		U		Y			3,120,875.47
Sub-Total, 1700																				**916,961,686.52**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,114,982,402.19
1701	4221	D	E			F		DISC					X		U		Y	1		34,901,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-1,667,890.15
1701	4251	D	E			F		DISC					X		U		Y	1		153,933,131.38
Sub-Total, 1701																				**-927,816,159.96**
1750, BA: Disc: Spending auth: Total																				========== -10,854,473.44
1900, Budget authority total (disc. and mand.)																				========== -10,854,473.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,755,812,156.21
1940	4450	C	E												U		Y	1		-67,867,038.26
1940	4450	C	E												U		Y	1		-958,030,061.77
1940	4510	D	E		A										U		Y	1		130,550.97
1940	4610	D	E		A										U		Y	1		903,407,310.39
1940	4610	D	E		A										U		Y	1		61,179,795.39
1940	4700	C	E		A										U		Y	1		-9,991,884.52
1940	4700	C	E		A										U		Y	1		-3,087,103.00
Sub-Total, 1940																				**-74,258,430.80**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		323,027,106.48
3000	4801	C	B										X		U		Y	1		1,861,429,850.55
3000	4801	C	B										X		U		Y	1		5,004,683,577.44
3000	4801	C	B										X		U		Y	1		712,122,246.69
3000	4901	C	B										X		U		Y	1		1,997,977.30
3000	4901	C	B										X		U		Y	1		2,260,436.01
3000	4901	C	B										X		U		Y	1		205,017,051.63
3000	4901	C	B										X		U		Y	1		169,471,508.92
Sub-Total, 3000																				**8,280,009,755.02**
3010	4801	C	B										X		U		Y	1		-1,861,429,850.55
3010	4801	C	B										X		U		Y	1		-5,004,683,577.44
3010	4801	C	B										X		U		Y	1		-712,122,246.69
3010	4801	C	B										X		U		Y	1		-323,027,106.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		272,886,141.62
3010	4801	D	E										X		U		Y	1		-187,045,402.52
3010	4801	C	E										X		U		Y	1		1,731,511,412.74
3010	4801	D	E										X		U		Y	1		-649,556,631.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	137,730,049.39
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	27,819,020.53
3010	4881	C	E										X		U		Y			1,067,700,157.48
3010	4881	C	E										X		U		Y			65,136,769.66
3010	4881	C	E										X		U		Y			21,737,219.03
3010	4901	C	B										X		U		Y	1		-2,260,436.01
3010	4901	C	B										X		U		Y	1		-1,997,977.30
3010	4901	C	B										X		U		Y	1		-205,017,051.63
3010	4901	C	B										X		U		Y	1		-169,471,508.92
3010	4901	C	E										X		U		Y	1		15,160,720.80
3010	4901	C	E										X		U		Y	1		77,241,641.51
3010	4901	C	E										X		U		Y	1		27,980,521.91
3010	4901	C	E										X		U		Y	1		23,057,827.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	883,533,927.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	54,974,835.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,818,125,525.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	761,507,384.25
3010	4981	C	E										X		U		Y			31,677,964.15
3010	4981	C	E										X		U		Y			258,283.53
3010	4981	C	E										X		U		Y			129,414.69
3010	4982	C	E					DISC					X		U		Y	1	N	1,088,868.46
Sub-Total, 3010																				**2,681,553,725.41**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	137,730,072.19
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	83,362,099.25
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-137,730,049.39
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-27,819,020.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-54,974,835.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-883,533,927.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,818,125,525.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-761,507,384.25
3020	4982	C	E					DISC					X		U		Y	1	N	-1,088,868.46
Sub-Total, 3020																				**-8,463,687,439.32**
3040	4871	D	E										X		U		Y			-286,104,311.75
3040	4971	D	E										X		U		Y			-320,160.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-286,424,472.48**
3050	4801	C	E												U		Y	1		272,886,141.62
3050	4801	D	E												U		Y	1		-187,045,402.52
3050	4801	C	E												U		Y	1		1,731,511,412.74
3050	4801	D	E												U		Y	1		-649,556,631.34
3050	4871	D	E												U		Y			-286,104,311.75
3050	4881	C	E												U		Y			1,067,700,157.48
3050	4881	C	E												U		Y			21,737,219.03
3050	4881	C	E												U		Y			65,136,769.66
3050	4901	C	E												U		Y	1		15,160,720.80
3050	4901	C	E												U		Y	1		27,980,521.91
3050	4901	C	E												U		Y	1		23,057,827.85
3050	4901	C	E												U		Y	1		77,241,641.51
3050	4971	D	E												U		Y			-320,160.73
3050	4981	C	E												U		Y			258,283.53
3050	4981	C	E												U		Y			129,414.69
3050	4981	C	E												U		Y			31,677,964.15
	Sub-Total, 3050																			**2,211,451,568.63**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,114,982,402.19
3060	4251	D	B			F		DISC					X		U		Y	1		-1,667,890.15
	Sub-Total, 3060																			**-1,116,650,292.34**
3070	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
3070	4221	D	E			F		DISC					X		U		Y	1		-34,901,001.00
3070	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
3070	4251	D	E			F		DISC					X		U		Y	1		-153,933,131.38
	Sub-Total, 3070																			**927,816,159.96**
3090	4221	D	E			F		DISC							U		Y	1		-34,901,001.00
3090	4251	D	E			F		DISC							U		Y	1		-153,933,131.38
	Sub-Total, 3090																			**-188,834,132.38**
3100, Obligated balance, start of year																				**==========** 7,163,359,462.68
3200, Obligated balance, end of year																				**==========** 2,022,617,436.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -10,854,473.44
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	27,819,020.53
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	137,730,049.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	54,974,835.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,818,125,525.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	761,507,384.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	883,533,927.29
4011	4982	C	E					DISC					X		U		Y	1	N	1,088,868.46
Sub-Total, 4011																				**8,463,687,439.32**
4020, Disc: Outlays, gross (total)																				========== 8,463,687,439.32
4030	4222	D	B			F		DISC					X		U		Y	1		15,958,936.65
4030	4222	D	E			F		DISC					X		U		Y	1		-151,411,101.40
4030	4252	D	E			F		DISC					X		U		Y			-778,388,646.30
Sub-Total, 4030																				**-913,840,811.05**
4033	4222	C	E			X		DISC					X		U		Y	1		12,544,354.83
4033	4252	D	E			X		DISC					X		U		Y			-12,544,354.83
4033	4972	D	E			X		DISC					X		U		Y			-3,120,875.47
Sub-Total, 4033																				**-3,120,875.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -916,961,686.52
4050	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
4050	4221	D	E			F		DISC					X		U		Y	1		-34,901,001.00
4050	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
4050	4251	D	E			F		DISC					X		U		Y	1		-153,933,131.38
Sub-Total, 4050																				**927,816,159.96**

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				927,816,159.96
4080, Disc: Outlays, net																				7,546,725,752.80
4190, Outlays, net (disc. and mand.)																				7,546,725,752.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		96,976,052.75
3000	4801	C	B										X			E		N	1		52,803,679.23
3000	4801	C	B										X			E		N	1		963,354,987.69
3000	4801	C	B										X			E		N	1		1,296,151,647.78
3000	4901	D	B										X			E		N	1		-103,608.34
3000	4901	C	B										X			E		N	1		4,596,333.11
3000	4901	C	B										X			E		N	1		137,963,748.07
3000	4901	C	B										X			E		N	1		60,252,308.28
Sub-Total, 3000																					**2,611,995,148.57**
3011	4801	C	B										X			E		N	1		-96,976,052.75
3011	4801	C	B										X			E		N	1		-52,803,679.23
3011	4801	C	B										X			E		N	1		-1,296,151,647.78
3011	4801	C	B										X			E		N	1		-963,354,987.69
3011	4801	C	E										X			E		N	1		43,733,767.22
3011	4801	C	E										X			E		N	1		10,336,905.86
3011	4801	D	E										X			E		N	1		-231,249,319.98
3011	4801	C	E										X			E		N	1		777,339,911.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-60,171,695.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,898,671.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-56,354.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	60,172,640.40
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-30,665,215.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	56,354.70
3011	4881	C	E										X			E		N			867,270.96
3011	4881	C	E										X			E		N			3,460,318.17
3011	4881	C	E										X			E		N			36,865,649.98
3011	4881	C	E										X			E		N			25,431,139.56
3011	4901	D	B										X			E		N	1		103,608.34
3011	4901	C	B										X			E		N	1		-60,252,308.28
3011	4901	C	B										X			E		N	1		-4,596,333.11
3011	4901	C	B										X			E		N	1		-137,963,748.07
3011	4901	C	E										X			E		N	1		1,998,427.11
3011	4901	D	E										X			E		N	1		-5,320,004.48
3011	4901	C	E										X			E		N	1		42,755,638.70
3011	4901	C	E										X			E		N	1		86,422,223.49
3011	4902	C	E					DISC	BAL				X			E		N		N	6,989,467.81
3011	4902	C	E					DISC	BAL				X			E		N		N	1,639,903,366.84
3011	4902	C	E					DISC	BAL				X			E		N		N	241,856,956.92
3011	4902	C	E					DISC	BAL				X			E		N		N	96,413,602.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			355.47
3011	4981	C	E										X		E		N			49,794.65
3011	4981	C	E										X		E		N			19,146.96
3011	4982	C	E					DISC					X		E		N	1	N	141,526.66
3011	4982	C	E					DISC					X		E		N	1	N	269,826.70
Sub-Total, 3011																				**75,727,881.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	60,171,695.82
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,898,671.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,354.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-60,172,640.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	30,665,215.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,354.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,989,467.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,413,602.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,639,903,366.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-241,856,956.92
3020	4982	C	E					DISC					X		E		N	1	N	-269,826.70
3020	4982	C	E					DISC					X		E		N	1	N	-141,526.66
Sub-Total, 3020																				**-1,895,011,805.26**
3041	4871	D	E										X		E		N			-70,402,843.09
3041	4971	D	E										X		E		N			-110,308.83
Sub-Total, 3041																				**-70,513,151.92**
3050	4801	C	E												E		N	1		10,336,905.86
3050	4801	C	E												E		N	1		43,733,767.22
3050	4801	D	E												E		N	1		-231,249,319.98
3050	4801	C	E												E		N	1		777,339,911.52
3050	4871	D	E												E		N			-70,402,843.09
3050	4881	C	E												E		N			25,431,139.56
3050	4881	C	E												E		N			3,460,318.17
3050	4881	C	E												E		N			36,865,649.98
3050	4881	C	E												E		N			867,270.96
3050	4901	D	E												E		N	1		-5,320,004.48
3050	4901	C	E												E		N	1		1,998,427.11
3050	4901	C	E												E		N	1		42,755,638.70
3050	4901	C	E												E		N	1		86,422,223.49
3050	4971	D	E												E		N			-110,308.83
3050	4981	C	E												E		N			355.47
3050	4981	C	E												E		N			49,794.65
3050	4981	C	E												E		N			19,146.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**722,198,073.27**
3060	4221	D	B			F		DISC					X		E		N	1		-65,701,821.19
3060	4251	C	B			F		DISC					X		E		N	1		716,755.86
	Sub-Total, 3060																			**-64,985,065.33**
3071	4221	D	B			F		DISC					X		E		N	1		65,701,821.19
3071	4221	D	E			F		DISC					X		E		N	1		-34,528,772.61
3071	4251	C	B			F		DISC					X		E		N	1		-716,755.86
3071	4251	C	E			F		DISC					X		E		N	1		9,176,565.21
	Sub-Total, 3071																			**39,632,857.93**
3090	4221	D	E			F		DISC							E		N	1		-34,528,772.61
3090	4251	C	E			F		DISC							E		N	1		9,176,565.21
	Sub-Total, 3090																			**-25,352,207.40**
3100, Obligated balance, start of year																				========== 2,547,010,083.24
3200, Obligated balance, end of year																				========== 696,845,865.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,171,695.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,898,671.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,354.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,172,640.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-30,665,215.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,354.70
4011	4902	C	E					DISC	BAL				X		E		N		N	6,989,467.81
4011	4902	C	E					DISC	BAL				X		E		N		N	1,639,903,366.84
4011	4902	C	E					DISC	BAL				X		E		N		N	241,856,956.92
4011	4902	C	E					DISC	BAL				X		E		N		N	96,413,602.35
4011	4982	C	E					DISC					X		E		N	1	N	141,526.66
4011	4982	C	E					DISC					X		E		N	1	N	269,826.70
	Sub-Total, 4011																			**1,895,011,805.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 1,895,011,805.26
4030	4222	D	B			F		DISC					X		E		N	1		431,791.36
4030	4222	D	E			F		DISC					X		E		N	1		-1,737,084.70
4030	4252	D	E			F		DISC					X		E		N			-37,603,522.87
4030	4972	D	E			F		DISC					X		E		N			-3,979.98
Sub-Total, 4030																				**-38,912,796.19**
4033	4222	D	B			X		DISC					X		E		N	1		555,600.00
4033	4222	D	E			X		DISC					X		E		N	1		-541,271.23
4033	4252	D	E			X		DISC					X		E		N			-14,328.77
4033	4972	D	E			X		DISC					X		E		N			-6,658,975.80
Sub-Total, 4033																				**-6,658,975.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,571,771.99
4052	4222	D	B			F		DISC					X		E		N	1		-431,791.36
4052	4222	D	B			X		DISC					X		E		N	1		-555,600.00
4052	4222	D	E			X		DISC					X		E		N	1		541,271.23
4052	4222	D	E			F		DISC					X		E		N	1		1,737,084.70
4052	4252	D	E			X		DISC					X		E		N			14,328.77
4052	4252	D	E			F		DISC					X		E		N			37,603,522.87
4052	4972	D	E			X		DISC					X		E		N			6,658,975.80
4052	4972	D	E			F		DISC					X		E		N			3,979.98
Sub-Total, 4052																				**45,571,771.99**
4060, Disc: Additional offsets against BA only (total)																				========== 45,571,771.99
4080, Disc: Outlays, net																				========== 1,849,440,033.27
4190, Outlays, net (disc. and mand.)																				========== 1,849,440,033.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,784,697.05
3000	4801	C	B										X		E		N	1		11,011,410.34
3000	4801	C	B										X		E		N	1		266,767,589.67
3000	4801	C	B										X		E		N	1		286,564,559.48
3000	4901	C	B										X		E		N	1		2,640,846.26
3000	4901	D	B										X		E		N	1		-3,754,169.39
3000	4901	C	B										X		E		N	1		51,278,313.08
3000	4901	C	B										X		E		N	1		7,765,370.04
Sub-Total, 3000																				**659,058,616.53**
3011	4801	C	B										X		E		N	1		-36,784,697.05
3011	4801	C	B										X		E		N	1		-11,011,410.34
3011	4801	C	B										X		E		N	1		-266,767,589.67
3011	4801	C	B										X		E		N	1		-286,564,559.48
3011	4801	C	E										X		E		N	1		9,706,203.74
3011	4801	C	E										X		E		N	1		28,405,983.52
3011	4801	C	E										X		E		N	1		219,692,982.23
3011	4801	C	E										X		E		N	1		68,450,134.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,960,112.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,537,687.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,950,950.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,196,743.89
3011	4881	C	E										X		E		N			3,141,601.43
3011	4881	C	E										X		E		N			2,327,933.47
3011	4881	C	E										X		E		N			134.06
3011	4901	C	B										X		E		N	1		-2,640,846.26
3011	4901	D	B										X		E		N	1		3,754,169.39
3011	4901	C	B										X		E		N	1		-51,278,313.08
3011	4901	C	B										X		E		N	1		-7,765,370.04
3011	4901	D	E										X		E		N	1		-7,137,876.37
3011	4901	C	E										X		E		N	1		43,775,210.33
3011	4901	C	E										X		E		N	1		3,769,891.75
3011	4901	C	E										X		E		N	1		12,558,356.92
3011	4902	C	E					DISC	BAL				X		E		N		N	207,493.98
3011	4902	C	E					DISC	BAL				X		E		N		N	57,270,052.99
3011	4902	C	E					DISC	BAL				X		E		N		N	11,396,884.19
3011	4902	C	E					DISC	BAL				X		E		N		N	236,897,907.81
3011	4981	C	E										X		E		N			12,500.10
3011	4981	C	E										X		E		N			1,347.86
Sub-Total, 3011																				**12,068,021.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,960,112.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	60,537,687.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,950,950.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-41,196,743.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-207,493.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,396,884.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-57,270,052.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-236,897,907.81
Sub-Total, 3020																					**-286,422,234.11**
3041	4871	D	E										X			E		N			-37,449,454.14
3041	4971	D	E										X			E		N			-264,378.32
Sub-Total, 3041																					**-37,713,832.46**
3050	4801	C	E													E		N	1		9,706,203.74
3050	4801	C	E													E		N	1		28,405,983.52
3050	4801	C	E													E		N	1		68,450,134.38
3050	4801	C	E													E		N	1		219,692,982.23
3050	4871	D	E													E		N			-37,449,454.14
3050	4881	C	E													E		N			2,327,933.47
3050	4881	C	E													E		N			3,141,601.43
3050	4881	C	E													E		N			134.06
3050	4901	C	E													E		N	1		3,769,891.75
3050	4901	C	E													E		N	1		12,558,356.92
3050	4901	D	E													E		N	1		-7,137,876.37
3050	4901	C	E													E		N	1		43,775,210.33
3050	4971	D	E													E		N			-264,378.32
3050	4981	C	E													E		N			12,500.10
3050	4981	C	E													E		N			1,347.86
Sub-Total, 3050																					**346,990,570.96**
3060	4221	D	B			F		DISC					X			E		N	1		-26,156,679.58
3060	4251	C	B			F		DISC					X			E		N	1		4,834,735.23
Sub-Total, 3060																					**-21,321,944.35**
3071	4221	D	B			F		DISC					X			E		N	1		26,156,679.58
3071	4221	D	E			F		DISC					X			E		N	1		-19,335,223.23
3071	4251	C	B			F		DISC					X			E		N	1		-4,834,735.23
3071	4251	C	E			F		DISC					X			E		N	1		9,947,472.90
Sub-Total, 3071																					**11,934,194.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-19,335,223.23
3090	4251	C	E			F		DISC							E		N	1		9,947,472.90
	Sub-Total, 3090																			**-9,387,750.33**
3100, Obligated balance, start of year																				========== 637,736,672.18
3200, Obligated balance, end of year																				========== 337,602,820.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,537,687.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,960,112.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,950,950.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,196,743.89
4011	4902	C	E					DISC	BAL				X		E		N		N	207,493.98
4011	4902	C	E					DISC	BAL				X		E		N		N	11,396,884.19
4011	4902	C	E					DISC	BAL				X		E		N		N	57,270,052.99
4011	4902	C	E					DISC	BAL				X		E		N		N	236,897,907.81
	Sub-Total, 4011																			**286,422,234.11**
4020, Disc: Outlays, gross (total)																				========== 286,422,234.11
4030	4222	C	B			F		DISC					X		E		N	1		-8,701,390.95
4030	4222	C	E			F		DISC					X		E		N	1		6,934,258.15
4030	4252	D	E			F		DISC					X		E		N			-10,040,452.22
	Sub-Total, 4030																			**-11,807,585.02**
4033	4222	D	B			X		DISC					X		E		N	1		8,873,254.17
4033	4222	D	E			X		DISC					X		E		N	1		-8,861,891.65
4033	4252	D	E			X		DISC					X		E		N			-11,362.52
4033	4972	D	E			X		DISC					X		E		N			-2,805,066.87
	Sub-Total, 4033																			**-2,805,066.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,612,651.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E			N	1		-8,873,254.17
4052	4222	C	B			F		DISC					X		E			N	1		8,701,390.95
4052	4222	C	E			F		DISC					X		E			N	1		-6,934,258.15
4052	4222	D	E			X		DISC					X		E			N	1		8,861,891.65
4052	4252	D	E			F		DISC					X		E			N			10,040,452.22
4052	4252	D	E			X		DISC					X		E			N			11,362.52
4052	4972	D	E			X		DISC					X		E			N			2,805,066.87
Sub-Total, 4052																					**14,612,651.89**

4060, Disc: Additional offsets against BA only (total) ==========
14,612,651.89

4080, Disc: Outlays, net ==========
271,809,582.22

4190, Outlays, net (disc. and mand.) ==========
271,809,582.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,388,630.48
3000	4801	C	B										X			E		N	1		18,421,098.06
3000	4801	C	B										X			E		N	1		119,634,223.31
3000	4801	C	B										X			E		N	1		114,902,694.17
3000	4901	D	B										X			E		N	1		-1,596,291.04
3000	4901	C	B										X			E		N	1		591,043.70
3000	4901	C	B										X			E		N	1		4,371,669.65
3000	4901	C	B										X			E		N	1		20,671,285.35
Sub-Total, 3000																					**286,384,353.68**
3011	4801	C	B										X			E		N	1		-9,388,630.48
3011	4801	C	B										X			E		N	1		-18,421,098.06
3011	4801	C	B										X			E		N	1		-119,634,223.31
3011	4801	C	B										X			E		N	1		-114,902,694.17
3011	4801	C	E										X			E		N	1		7,843,333.25
3011	4801	C	E										X			E		N	1		56,286,572.45
3011	4801	C	E										X			E		N	1		13,724,015.85
3011	4801	C	E										X			E		N	1		94,979,791.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,897,829.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,762,799.29
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,921,979.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,897,829.17
3011	4881	C	E										X			E		N			464,297.93
3011	4881	C	E										X			E		N			1,816,029.34
3011	4881	D	E										X			E		N			-127,127.51
3011	4901	C	B										X			E		N	1		-591,043.70
3011	4901	C	B										X			E		N	1		-4,371,669.65
3011	4901	D	B										X			E		N	1		1,596,291.04
3011	4901	C	B										X			E		N	1		-20,671,285.35
3011	4901	D	E										X			E		N	1		-3,115,676.87
3011	4901	C	E										X			E		N	1		1,633,717.45
3011	4901	C	E										X			E		N	1		557,848.02
3011	4901	C	E										X			E		N	1		16,080,771.82
3011	4902	C	E					DISC	BAL				X			E		N		N	38,325.55
3011	4902	C	E					DISC	BAL				X			E		N		N	4,008,664.37
3011	4902	C	E					DISC	BAL				X			E		N		N	71,131,850.11
3011	4902	C	E					DISC	BAL				X			E		N		N	30,686,539.54
3011	4981	C	E										X			E		N			28,528.39
Sub-Total, 3011																					**3,812,307.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,762,799.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,897,829.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,897,829.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,921,979.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,325.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,008,664.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,686,539.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,131,850.11
Sub-Total, 3020																				**-100,024,559.68**
3041	4871	D	E										X		E		N			-31,028,078.00
3041	4971	D	E										X		E		N			-149,311.91
Sub-Total, 3041																				**-31,177,389.91**
3050	4801	C	E												E		N	1		7,843,333.25
3050	4801	C	E												E		N	1		56,286,572.45
3050	4801	C	E												E		N	1		13,724,015.85
3050	4801	C	E												E		N	1		94,979,791.07
3050	4871	D	E												E		N			-31,028,078.00
3050	4881	C	E												E		N			1,816,029.34
3050	4881	D	E												E		N			-127,127.51
3050	4881	C	E												E		N			464,297.93
3050	4901	D	E												E		N	1		-3,115,676.87
3050	4901	C	E												E		N	1		1,633,717.45
3050	4901	C	E												E		N	1		557,848.02
3050	4901	C	E												E		N	1		16,080,771.82
3050	4971	D	E												E		N			-149,311.91
3050	4981	C	E												E		N			28,528.39
Sub-Total, 3050																				**158,994,711.28**
3060	4221	D	B			F		DISC					X		E		N	1		-15,036,922.20
3060	4251	C	B			F		DISC					X		E		N	1		6,840,136.69
Sub-Total, 3060																				**-8,196,785.51**
3071	4221	D	B			F		DISC					X		E		N	1		15,036,922.20
3071	4221	D	E			F		DISC					X		E		N	1		-11,606,643.27
3071	4251	C	B			F		DISC					X		E		N	1		-6,840,136.69
3071	4251	C	E			F		DISC					X		E		N	1		19,079,260.66
Sub-Total, 3071																				**15,669,402.90**
3090	4221	D	E			F		DISC							E		N	1		-11,606,643.27
3090	4251	C	E			F		DISC							E		N	1		19,079,260.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**7,472,617.39**
3100, Obligated balance, start of year																				========== 278,187,568.17
3200, Obligated balance, end of year																				========== 166,467,328.67

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-6,897,829.17
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-14,762,799.29
4011	4802	C	E				DISC	BAL		X		E		N	1	N	8,921,979.40
4011	4802	C	E				DISC	BAL		X		E		N	1	N	6,897,829.17
4011	4902	C	E				DISC	BAL		X		E		N		N	38,325.55
4011	4902	C	E				DISC	BAL		X		E		N		N	4,008,664.37
4011	4902	C	E				DISC	BAL		X		E		N		N	71,131,850.11
4011	4902	C	E				DISC	BAL		X		E		N		N	30,686,539.54
	Sub-Total, 4011																**100,024,559.68**
4020, Disc: Outlays, gross (total)																	========== 100,024,559.68
4030	4222	C	B			F	DISC			X		E		N	1		-11,493,448.73
4030	4222	C	E			F	DISC			X		E		N	1		10,481,154.19
4030	4252	D	E			F	DISC			X		E		N			-14,537,443.08
	Sub-Total, 4030																**-15,549,737.62**
4033	4222	D	B			X	DISC			X		E		N	1		11,606,235.50
4033	4222	D	E			X	DISC			X		E		N	1		-11,161,782.10
4033	4252	D	E			X	DISC			X		E		N			-222,286.52
4033	4972	D	E			X	DISC			X		E		N			-1,006,179.58
	Sub-Total, 4033																**-784,012.70**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -16,333,750.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-11,606,235.50
4052	4222	C	B			F		DISC					X		E		N	1		11,493,448.73
4052	4222	D	E			X		DISC					X		E		N	1		11,161,782.10
4052	4222	C	E			F		DISC					X		E		N	1		-10,481,154.19
4052	4252	D	E			X		DISC					X		E		N			222,286.52
4052	4252	D	E			F		DISC					X		E		N			14,537,443.08
4052	4972	D	E			X		DISC					X		E		N			1,006,179.58
	Sub-Total, 4052																			**16,333,750.32**

4060, Disc: Additional offsets against BA only (total) ==========
16,333,750.32

4080, Disc: Outlays, net ==========
83,690,809.36

4190, Outlays, net (disc. and mand.) ==========
83,690,809.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,116,684.79
3000	4801	C	B										X			E		N	1		10,716,126.73
3000	4801	C	B										X			E		N	1		83,598,013.61
3000	4801	C	B										X			E		N	1		200,209,717.92
3000	4901	C	B										X			E		N	1		54,747.42
3000	4901	C	B										X			E		N	1		1,687,642.08
3000	4901	C	B										X			E		N	1		2,226,969.81
3000	4901	C	B										X			E		N	1		12,136,485.05
Sub-Total, 3000																					**315,746,387.41**
3011	4801	C	B										X			E		N	1		-5,116,684.79
3011	4801	C	B										X			E		N	1		-10,716,126.73
3011	4801	C	B										X			E		N	1		-83,598,013.61
3011	4801	C	B										X			E		N	1		-200,209,717.92
3011	4801	C	E										X			E		N	1		7,525,860.40
3011	4801	C	E										X			E		N	1		4,730,692.81
3011	4801	C	E										X			E		N	1		72,568,263.07
3011	4801	C	E										X			E		N	1		199,097,673.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,318,251.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,028,034.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,911,142.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,028,034.41
3011	4881	C	E										X			E		N			197,335.69
3011	4881	C	E										X			E		N			1,492,759.98
3011	4881	C	E										X			E		N			256,484.88
3011	4901	C	B										X			E		N	1		-1,687,642.08
3011	4901	C	B										X			E		N	1		-54,747.42
3011	4901	C	B										X			E		N	1		-2,226,969.81
3011	4901	C	B										X			E		N	1		-12,136,485.05
3011	4901	D	E										X			E		N	1		-604,893.22
3011	4901	C	E										X			E		N	1		54,993.56
3011	4901	D	E										X			E		N	1		-263,162.15
3011	4901	C	E										X			E		N	1		11,923,213.49
3011	4902	C	E					DISC	BAL				X			E		N		N	27,200.18
3011	4902	C	E					DISC	BAL				X			E		N		N	7,590,583.73
3011	4902	C	E					DISC	BAL				X			E		N		N	4,476,172.96
3011	4902	C	E					DISC	BAL				X			E		N		N	11,438,292.66
3011	4981	C	E										X			E		N			2,238.53
3011	4981	C	E										X			E		N			2.87
Sub-Total, 3011																					**2,360,216.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,318,251.67
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,028,034.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,911,142.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,028,034.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,200.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,476,172.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,438,292.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,590,583.73
Sub-Total, 3020																					**-21,125,140.27**
3041	4871	D	E										X			E		N			-37,982,947.01
3041	4971	D	E										X			E		N			-87,179.91
Sub-Total, 3041																					**-38,070,126.92**
3050	4801	C	E													E		N	1		7,525,860.40
3050	4801	C	E													E		N	1		4,730,692.81
3050	4801	C	E													E		N	1		72,568,263.07
3050	4801	C	E													E		N	1		199,097,673.40
3050	4871	D	E													E		N			-37,982,947.01
3050	4881	C	E													E		N			1,492,759.98
3050	4881	C	E													E		N			256,484.88
3050	4881	C	E													E		N			197,335.69
3050	4901	D	E													E		N	1		-604,893.22
3050	4901	C	E													E		N	1		54,993.56
3050	4901	D	E													E		N	1		-263,162.15
3050	4901	C	E													E		N	1		11,923,213.49
3050	4971	D	E													E		N			-87,179.91
3050	4981	C	E													E		N			2,238.53
3050	4981	C	E													E		N			2.87
Sub-Total, 3050																					**258,911,336.39**
3060	4221	D	B			F		DISC					X			E		N	1		-11,402,383.72
3060	4251	D	B			F		DISC					X			E		N	1		-13,359,253.59
Sub-Total, 3060																					**-24,761,637.31**
3071	4221	D	B			F		DISC					X			E		N	1		11,402,383.72
3071	4221	D	E			F		DISC					X			E		N	1		-11,248,257.97
3071	4251	D	B			F		DISC					X			E		N	1		13,359,253.59
3071	4251	D	E			F		DISC					X			E		N	1		-2,198,745.23
Sub-Total, 3071																					**11,314,634.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-11,248,257.97
3090	4251	D	E			F		DISC							E		N	1		-2,198,745.23
	Sub-Total, 3090																			**-13,447,003.20**
3100, Obligated balance, start of year																				========== 290,984,750.10
3200, Obligated balance, end of year																				========== 245,464,333.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,318,251.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,028,034.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,911,142.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,028,034.41
4011	4902	C	E					DISC	BAL				X		E		N		N	27,200.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,590,583.73
4011	4902	C	E					DISC	BAL				X		E		N		N	4,476,172.96
4011	4902	C	E					DISC	BAL				X		E		N		N	11,438,292.66
	Sub-Total, 4011																			**21,125,140.27**
4020, Disc: Outlays, gross (total)																				========== 21,125,140.27
4030	4222	C	B			F		DISC					X		E		N	1		-700,690.94
4030	4222	C	E			F		DISC					X		E		N	1		707,949.18
4030	4252	D	E			F		DISC					X		E		N			-11,276,136.74
	Sub-Total, 4030																			**-11,268,878.50**
4033	4222	D	B			X		DISC					X		E		N	1		1,134,362.52
4033	4222	D	E			X		DISC					X		E		N	1		-1,134,362.52
4033	4972	D	E			X		DISC					X		E		N			-3,501.58
	Sub-Total, 4033																			**-3,501.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,272,380.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-1,134,362.52
4052	4222	C	B			F		DISC					X		E		N	1		700,690.94
4052	4222	C	E			F		DISC					X		E		N	1		-707,949.18
4052	4222	D	E			X		DISC					X		E		N	1		1,134,362.52
4052	4252	D	E			F		DISC					X		E		N			11,276,136.74
4052	4972	D	E			X		DISC					X		E		N			3,501.58
	Sub-Total, 4052																			**11,272,380.08**

4060, Disc: Additional offsets against BA only (total) ==========
11,272,380.08

4080, Disc: Outlays, net ==========
9,852,760.19

4190, Outlays, net (disc. and mand.) ==========
9,852,760.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,194,715.09
3000	4801	C	B										X			E		N	1		7,775,846.62
3000	4801	C	B										X			E		N	1		114,334,611.33
3000	4801	C	B										X			E		N	1		50,667,437.85
3000	4901	C	B										X			E		N	1		35,442.76
3000	4901	D	B										X			E		N	1		-1,854,899.62
3000	4901	C	B										X			E		N	1		843,834.73
3000	4901	C	B										X			E		N	1		99,951,005.91
Sub-Total, 3000																					**284,947,994.67**
3011	4801	C	B										X			E		N	1		-13,194,715.09
3011	4801	C	B										X			E		N	1		-7,775,846.62
3011	4801	C	B										X			E		N	1		-114,334,611.33
3011	4801	C	B										X			E		N	1		-50,667,437.85
3011	4801	C	E										X			E		N	1		9,705,127.42
3011	4801	C	E										X			E		N	1		6,820,866.79
3011	4801	D	E										X			E		N	1		-36,329,744.75
3011	4801	C	E										X			E		N	1		76,497,821.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-779,521.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-371,736.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	371,736.65
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-378,665.89
3011	4881	C	E										X			E		N			818,288.65
3011	4881	C	E										X			E		N			1,704,650.91
3011	4881	C	E										X			E		N			3,412.82
3011	4901	C	B										X			E		N	1		-843,834.73
3011	4901	C	B										X			E		N	1		-35,442.76
3011	4901	D	B										X			E		N	1		1,854,899.62
3011	4901	C	B										X			E		N	1		-99,951,005.91
3011	4901	D	E										X			E		N	1		-412,267.88
3011	4901	C	E										X			E		N	1		700,359.80
3011	4901	C	E										X			E		N	1		33,174.83
3011	4901	C	E										X			E		N	1		99,079,780.85
3011	4902	D	E					DISC	BAL				X			E		N		N	-215,737.45
3011	4902	C	E					DISC	BAL				X			E		N		N	57,333.27
3011	4902	C	E					DISC	BAL				X			E		N		N	42,850,289.14
3011	4902	C	E					DISC	BAL				X			E		N		N	87,925,210.40
3011	4981	C	E										X			E		N			564,369.04
3011	4981	C	E										X			E		N			186,738.87
3011	4981	C	E										X			E		N			14,869.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC					X		E			N	1	N	95,874.20
Sub-Total, 3011																					**3,994,236.14**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	779,521.25
3020	4802	C	B					DISC	BAL				X		E			N	1	N	371,736.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-371,736.65
3020	4802	D	E					DISC	BAL				X		E			N	1	N	378,665.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,333.27
3020	4902	D	E					DISC	BAL				X		E			N		N	215,737.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,850,289.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-87,925,210.40
3020	4982	C	E					DISC					X		E			N	1	N	-95,874.20
Sub-Total, 3020																					**-129,554,782.42**
3041	4871	D	E										X		E			N			-59,220,423.12
3041	4971	D	E										X		E			N			-100,167,025.27
Sub-Total, 3041																					**-159,387,448.39**
3050	4801	C	E												E			N	1		9,705,127.42
3050	4801	C	E												E			N	1		6,820,866.79
3050	4801	D	E												E			N	1		-36,329,744.75
3050	4801	C	E												E			N	1		76,497,821.28
3050	4871	D	E												E			N			-59,220,423.12
3050	4881	C	E												E			N			1,704,650.91
3050	4881	C	E												E			N			3,412.82
3050	4881	C	E												E			N			818,288.65
3050	4901	C	E												E			N	1		700,359.80
3050	4901	C	E												E			N	1		33,174.83
3050	4901	D	E												E			N	1		-412,267.88
3050	4901	C	E												E			N	1		99,079,780.85
3050	4971	D	E												E			N			-100,167,025.27
3050	4981	C	E												E			N			14,869.76
3050	4981	C	E												E			N			564,369.04
3050	4981	C	E												E			N			186,738.87
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-13,103,670.35
3060	4251	D	B			F		DISC					X		E			N	1		-104,484,393.73
Sub-Total, 3060																					**-117,588,064.08**
3071	4221	D	B			F		DISC					X		E			N	1		13,103,670.35
3071	4251	D	B			F		DISC					X		E			N	1		104,484,393.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**117,588,064.08**
3100, Obligated balance, start of year																				========== 167,359,930.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-779,521.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-371,736.65
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-378,665.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	371,736.65
4011	4902	C	E					DISC	BAL				X		E		N		N	57,333.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-215,737.45
4011	4902	C	E					DISC	BAL				X		E		N		N	42,850,289.14
4011	4902	C	E					DISC	BAL				X		E		N		N	87,925,210.40
4011	4982	C	E					DISC					X		E		N	1	N	95,874.20
Sub-Total, 4011																				**129,554,782.42**
4020, Disc: Outlays, gross (total)																				========== 129,554,782.42
4030	4222	D	B			F		DISC					X		E		N	1		963.00
4030	4222	D	E			F		DISC					X		E		N	1		-450,000.00
4030	4252	D	E			F		DISC					X		E		N			-89,245,777.29
Sub-Total, 4030																				**-89,694,814.29**
4033	4222	D	B			X		DISC					X		E		N	1		112,248.51
4033	4222	C	E			X		DISC					X		E		N	1		87,654.82
4033	4252	D	E			X		DISC					X		E		N			-97,044.48
4033	4972	D	E			X		DISC					X		E		N			-102,858.85
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,694,814.29
4052	4222	D	B			F		DISC					X		E		N	1		-963.00
4052	4222	D	B			X		DISC					X		E		N	1		-112,248.51
4052	4222	D	E			F		DISC					X		E		N	1		450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			X		DISC					X		E		N	1		-87,654.82
4052	4252	D	E			X		DISC					X		E		N			97,044.48
4052	4252	D	E			F		DISC					X		E		N			89,245,777.29
4052	4972	D	E			X		DISC					X		E		N			102,858.85
	Sub-Total, 4052																			**89,694,814.29**

4060, Disc: Additional offsets against BA only (total) ==========
89,694,814.29

4080, Disc: Outlays, net ==========
39,859,968.13

4190, Outlays, net (disc. and mand.) ==========
39,859,968.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,603.68
3000	4801	C	B										X		E		N	1		292,243.13
3000	4901	C	B										X		E		N	1		745,891.69
Sub-Total, 3000																				**1,048,738.50**
3011	4801	C	B										X		E		N	1		-292,243.13
3011	4801	C	B										X		E		N	1		-10,603.68
3011	4801	D	E										X		E		N	1		-212,768.92
3011	4801	C	E										X		E		N	1		283,474.55
3011	4881	C	E										X		E		N			255,670.89
3011	4901	C	B										X		E		N	1		-745,891.69
3011	4901	C	E										X		E		N	1		817,309.78
3011	4902	C	E					DISC	BAL				X		E		N		N	8,768.58
3011	4902	C	E					DISC	BAL				X		E		N		N	151,954.51
Sub-Total, 3011																				**255,670.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,768.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,954.51
Sub-Total, 3020																				**-160,723.09**
3041	4871	D	E										X		E		N			-326,376.52
3041	4971	D	E										X		E		N			-817,309.78
Sub-Total, 3041																				**-1,143,686.30**
3050	4801	D	E												E		N	1		-212,768.92
3050	4801	C	E												E		N	1		283,474.55
3050	4871	D	E												E		N			-326,376.52
3050	4881	C	E												E		N			255,670.89
3050	4901	C	E												E		N	1		817,309.78
3050	4971	D	E												E		N			-817,309.78
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,048,738.50

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,768.58
4011	4902	C	E					DISC	BAL				X		E			N		N	151,954.51
	Sub-Total, 4011																				**160,723.09**
4020, Disc: Outlays, gross (total)																					========== 160,723.09
4080, Disc: Outlays, net																					========== 160,723.09
4190, Outlays, net (disc. and mand.)																					========== 160,723.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,893,824,755.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,531,042,409.09

1010, Unob Bal: Transferred to other accounts -7,150,000.00

1011, Unob Bal: Transferred from other accounts 2,450,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 287,928,621.05

1050, Unob Bal: Unobligated balance (total) ==========
2,814,271,030.14

1100, BA: Disc: Appropriation 17,495,536,000.00

1120, BA: Disc: Approps transferred to other accounts -51,471,000.00

1121, BA: Disc: Approps transferred from other accounts 12,440,000.00

1130, BA: Disc: Appropriations permanently reduced -8,664,000.00

1160, BA: Disc: Appropriation (total) ==========
17,447,841,000.00

1221, BA: Mand: Approps transferred from other accounts 16,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 16,632,000.00
1700, BA: Disc: Spending auth: Collected																					1,377,762,478.53
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-112,055,206.87
1750, BA: Disc: Spending auth: Total																					========== 1,265,707,271.66
1900, Budget authority total (disc. and mand.)																					========== 18,730,180,271.66
1930, Total budgetary resources avail (disc. and mand.)																					========== 21,544,451,301.80
1940, Unob Bal: Memo: Unob bal expiring																					-74,258,430.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,576,368,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,439,067,847.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,893,824,755.00
3011, Ob Bal: Obligations incurred: Expired accounts	98,218,333.27
3020, Ob Bal: Outlays (gross)	-19,242,922,275.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-287,928,621.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-338,005,635.90
3050, Ob Bal: EOY: Unpaid obligations	11,562,254,404.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,353,536,191.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	112,055,206.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	196,139,153.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,045,341,831.92
3100, Obligated balance, start of year	========== 11,085,531,656.16
3200, Obligated balance, end of year	========== 10,516,912,572.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,713,548,271.66
4010, Disc: Outlays from new authority	8,341,418,203.85
4011, Disc: Outlays from balances	10,901,504,071.34
4020, Disc: Outlays, gross (total)	========== 19,242,922,275.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,527,149,132.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,098,714.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,555,247,847.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	112,055,206.87
4052, Disc: Offset, BA: Collection cred to expired accts	177,485,368.57
4060, Disc: Additional offsets against BA only (total)	========== 289,540,575.44
4070, Disc: Budget authority, net	========== 17,447,841,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 17,687,674,428.09
4090, Mand: Budget authority, gross																					========== 16,632,000.00
4160, Mand: Budget authority, net																					========== 16,632,000.00
4180, Budget authority, net (disc. and mand.)																					========== 17,464,473,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,687,674,428.09

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		55,921,530.71
0900	4801	C	E										X		U		N	1		12,830,249.61
0900	4901	C	E										X		U		N	1		223,096.86
0900	4901	C	E										X		U		N	1		8,783,999.37
0900	4902	C	E					DISC	NEW				X		U		N		N	99,728,913.01
0900	4902	C	E					DISC	NEW				X		U		N		N	3,608,164.40
Sub-Total, 0900																				**181,095,953.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		209,378,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-667,000.00
1160, BA: Disc: Appropriation (total)																				========== 208,711,000.00
1900, Budget authority total (disc. and mand.)																				========== 208,711,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,711,000.00
1941	4610	C	E		A										U		N	1		22,691,410.89
1941	4700	C	E		A										U		N	1		4,923,635.15
Sub-Total, 1941																				**27,615,046.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		55,921,530.71
3010	4801	C	E										X		U		N	1		12,830,249.61
3010	4901	C	E										X		U		N	1		8,783,999.37
3010	4901	C	E										X		U		N	1		223,096.86
3010	4902	C	E					DISC	NEW				X		U		N		N	3,608,164.40
3010	4902	C	E					DISC	NEW				X		U		N		N	99,728,913.01
Sub-Total, 3010																				**181,095,953.96**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,608,164.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-99,728,913.01
Sub-Total, 3020																				**-103,337,077.41**
3050	4801	C	E												U		N	1		12,830,249.61
3050	4801	C	E												U		N	1		55,921,530.71
3050	4901	C	E												U		N	1		223,096.86
3050	4901	C	E												U		N	1		8,783,999.37
Sub-Total, 3050																				**77,758,876.55**
3200, Obligated balance, end of year																				========== 77,758,876.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,711,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	99,728,913.01
4010	4902	C	E					DISC	NEW				X		U		N		N	3,608,164.40
Sub-Total, 4010																				**103,337,077.41**

4020, Disc: Outlays, gross (total)	========== 103,337,077.41
4070, Disc: Budget authority, net	========== 208,711,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 103,337,077.41
4180, Budget authority, net (disc. and mand.)																					========== 208,711,000.00
4190, Outlays, net (disc. and mand.)																					========== 103,337,077.41

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-54,398,581.91
0900	4801	C	B										X		U		Y	1		-56,959,957.93
0900	4801	C	E										X		U		Y	1		30,835,700.60
0900	4801	C	E										X		U		Y	1		19,800,589.00
0900	4881	C	E										X		U		Y			1,887.26
0900	4901	D	B										X		U		Y	1		12,870.97
0900	4901	C	B										X		U		Y	1		-10,301,264.63
0900	4901	C	E										X		U		Y	1		1,541,864.04
0900	4901	D	E										X		U		Y	1		-64,220.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,792,997.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,590,434.57
Sub-Total, 0900																				**41,852,318.69**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		158,829,222.68
1000	4801	C	B										X		U		Y	1		-54,398,581.91
1000	4801	C	B										X		U		Y	1		-56,959,957.93
1000	4901	C	B										X		U		Y	1		-10,301,264.63
1000	4901	D	B										X		U		Y	1		12,870.97
Sub-Total, 1000																				**37,182,289.18**
1021	4871	D	E										X		U		Y			5,827,888.62
1021	4971	D	E										X		U		Y			659.37
Sub-Total, 1021																				**5,828,547.99**
1050, Unob Bal: Unobligated balance (total)																				========== 43,010,837.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,010,837.17
1940	4610	C	E		A										U		Y	1		-1,158,518.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		56,959,957.93
3000	4801	C	B										X		U		Y	1		54,398,581.91
3000	4901	D	B										X		U		Y	1		-12,870.97
3000	4901	C	B										X		U		Y	1		10,301,264.63
Sub-Total, 3000																				**121,646,933.50**
3010	4801	C	B										X		U		Y	1		-56,959,957.93
3010	4801	C	B										X		U		Y	1		-54,398,581.91
3010	4801	C	E										X		U		Y	1		19,800,589.00
3010	4801	C	E										X		U		Y	1		30,835,700.60
3010	4881	C	E										X		U		Y			1,887.26
3010	4901	C	B										X		U		Y	1		-10,301,264.63
3010	4901	D	B										X		U		Y	1		12,870.97
3010	4901	C	E										X		U		Y	1		1,541,864.04
3010	4901	D	E										X		U		Y	1		-64,220.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,792,997.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,590,434.57
Sub-Total, 3010																				**41,852,318.69**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,792,997.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,590,434.57
Sub-Total, 3020																				**-111,383,431.59**
3040	4871	D	E										X		U		Y			-5,827,888.62
3040	4971	D	E										X		U		Y			-659.37
Sub-Total, 3040																				**-5,828,547.99**
3050	4801	C	E												U		Y	1		19,800,589.00
3050	4801	C	E												U		Y	1		30,835,700.60
3050	4871	D	E												U		Y			-5,827,888.62
3050	4881	C	E												U		Y			1,887.26
3050	4901	D	E												U		Y	1		-64,220.30
3050	4901	C	E												U		Y	1		1,541,864.04
3050	4971	D	E												U		Y			-659.37
Sub-Total, 3050																				**46,287,272.61**
3100, Obligated balance, start of year																				**==========**
																				121,646,933.50

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 46,287,272.61

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U		Y	N	40,792,997.02
4011	4902	C	E				DISC	BAL			X		U		Y	N	70,590,434.57
Sub-Total, 4011																	**111,383,431.59**
4020, Disc: Outlays, gross (total)																	========== 111,383,431.59
4080, Disc: Outlays, net																	========== 111,383,431.59
4190, Outlays, net (disc. and mand.)																	========== 111,383,431.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,538,620.65
3000	4801	D	B										X		E		N	1		-10,179,972.38
3000	4901	D	B										X		E		N	1		-99,181.68
3000	4901	C	B										X		E		N	1		1,853,283.66
Sub-Total, 3000																				**28,112,750.25**
3011	4801	C	B										X		E		N	1		-36,538,620.65
3011	4801	D	B										X		E		N	1		10,179,972.38
3011	4801	D	E										X		E		N	1		-15,995,702.70
3011	4801	C	E										X		E		N	1		20,508,594.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-183,216.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,284.35
3011	4881	C	E										X		E		N			50,856.99
3011	4901	C	B										X		E		N	1		-1,853,283.66
3011	4901	D	B										X		E		N	1		99,181.68
3011	4901	C	E										X		E		N	1		363,544.96
3011	4901	D	E										X		E		N	1		-444,484.20
3011	4902	C	E					DISC	BAL				X		E		N		N	6,337,051.93
3011	4902	C	E					DISC	BAL				X		E		N		N	17,557,432.55
3011	4982	C	E					DISC					X		E		N	1	N	9,395.15
Sub-Total, 3011																				**98,007.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	183,216.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,284.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,337,051.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,557,432.55
3020	4982	C	E					DISC					X		E		N	1	N	-9,395.15
Sub-Total, 3020																				**-23,727,947.57**
3041	4871	D	E										X		E		N			-275,003.82
3050	4801	C	E												E		N	1		20,508,594.76
3050	4801	D	E												E		N	1		-15,995,702.70
3050	4871	D	E												E		N			-275,003.82
3050	4881	C	E												E		N			50,856.99
3050	4901	C	E												E		N	1		363,544.96
3050	4901	D	E												E		N	1		-444,484.20
Sub-Total, 3050																				**4,207,805.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				28,112,750.25
3200, Obligated balance, end of year																				4,207,805.99

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-183,216.41
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,284.35
4011	4902	C	E				DISC	BAL		X		E		N		N	6,337,051.93
4011	4902	C	E				DISC	BAL		X		E		N		N	17,557,432.55
4011	4982	C	E				DISC			X		E		N	1	N	9,395.15
Sub-Total, 4011																	**23,727,947.57**
4020, Disc: Outlays, gross (total)																	23,727,947.57
4080, Disc: Outlays, net																	23,727,947.57
4190, Outlays, net (disc. and mand.)																	23,727,947.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,707,549.18
3000	4801	C	B										X		E		N	1		4,728,026.11
3000	4901	C	B										X		E		N	1		217,402.95
3000	4901	C	B										X		E		N	1		23,106.86
Sub-Total, 3000																				**2,260,986.74**
3011	4801	C	B										X		E		N	1		-4,728,026.11
3011	4801	D	B										X		E		N	1		2,707,549.18
3011	4801	C	E										X		E		N	1		4,053,716.69
3011	4801	D	E										X		E		N	1		-2,722,496.39
3011	4881	C	E										X		E		N			46,744.66
3011	4901	C	B										X		E		N	1		-217,402.95
3011	4901	C	B										X		E		N	1		-23,106.86
3011	4901	C	E										X		E		N	1		12,339.25
3011	4901	C	E										X		E		N	1		1,996.08
3011	4902	C	E					DISC	BAL				X		E		N		N	36,174.33
3011	4902	C	E					DISC	BAL				X		E		N		N	880,073.62
Sub-Total, 3011																				**47,561.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-880,073.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,174.33
Sub-Total, 3020																				**-916,247.95**
3041	4871	D	E										X		E		N			-34,044.78
3050	4801	D	E												E		N	1		-2,722,496.39
3050	4801	C	E												E		N	1		4,053,716.69
3050	4871	D	E												E		N			-34,044.78
3050	4881	C	E												E		N			46,744.66
3050	4901	C	E												E		N	1		1,996.08
3050	4901	C	E												E		N	1		12,339.25
Sub-Total, 3050																				**1,358,255.51**
3100, Obligated balance, start of year																				========== 2,260,986.74
3200, Obligated balance, end of year																				========== 1,358,255.51

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	36,174.33
4011	4902	C	E					DISC	BAL				X			E		N		N	880,073.62
	Sub-Total, 4011																				**916,247.95**
	4020, Disc: Outlays, gross (total)																				========== 916,247.95
	4080, Disc: Outlays, net																				========== 916,247.95
	4190, Outlays, net (disc. and mand.)																				========== 916,247.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,062,215.81
3000	4801	C	B										X		E		N	1		171,103.12
3000	4901	C	B										X		E		N	1		53,492.40
Sub-Total, 3000																				**1,286,811.33**
3011	4801	C	B										X		E		N	1		-171,103.12
3011	4801	C	B										X		E		N	1		-1,062,215.81
3011	4801	C	E										X		E		N	1		948,414.37
3011	4801	C	E										X		E		N	1		167,267.46
3011	4901	C	B										X		E		N	1		-53,492.40
3011	4901	C	E										X		E		N	1		51,488.58
3011	4901	C	E										X		E		N	1		247.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,587.91
3011	4902	C	E					DISC	BAL				X		E		N		N	116,822.26
Sub-Total, 3011																				**1,017.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,822.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,587.91
Sub-Total, 3020																				**-120,410.17**
3041	4871	D	E										X		E		N			-70,068.11
3050	4801	C	E												E		N	1		167,267.46
3050	4801	C	E												E		N	1		948,414.37
3050	4871	D	E												E		N			-70,068.11
3050	4901	C	E												E		N	1		51,488.58
3050	4901	C	E												E		N	1		247.75
Sub-Total, 3050																				**1,097,350.05**
3100, Obligated balance, start of year																				========== 1,286,811.33
3200, Obligated balance, end of year																				========== 1,097,350.05

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,587.91
4011	4902	C	E					DISC	BAL				X		E			N		N	116,822.26
	Sub-Total, 4011																				**120,410.17**
4020, Disc: Outlays, gross (total)																					**==========** 120,410.17
4080, Disc: Outlays, net																					**==========** 120,410.17
4190, Outlays, net (disc. and mand.)																					**==========** 120,410.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102,079.61
3000	4801	C	B										X		E		N	1		302,401.70
3000	4901	C	B										X		E		N	1		9,164.54
3000	4901	C	B										X		E		N	1		137.92
Sub-Total, 3000																				**413,783.77**
3011	4801	C	B										X		E		N	1		-302,401.70
3011	4801	C	B										X		E		N	1		-102,079.61
3011	4801	C	E										X		E		N	1		101,920.45
3011	4801	C	E										X		E		N	1		300,327.50
3011	4901	C	B										X		E		N	1		-9,164.54
3011	4901	C	B										X		E		N	1		-137.92
3011	4901	C	E										X		E		N	1		9,164.54
3011	4901	C	E										X		E		N	1		146.31
3011	4902	C	E					DISC	BAL				X		E		N		N	150.77
3011	4902	C	E					DISC	BAL				X		E		N		N	4,056.21
Sub-Total, 3011																				**1,982.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,056.21
Sub-Total, 3020																				**-4,206.98**
3041	4871	D	E										X		E		N			-25,947.35
3050	4801	C	E												E		N	1		101,920.45
3050	4801	C	E												E		N	1		300,327.50
3050	4871	D	E												E		N			-25,947.35
3050	4901	C	E												E		N	1		9,164.54
3050	4901	C	E												E		N	1		146.31
Sub-Total, 3050																				**385,611.45**

3100, Obligated balance, start of year ==========
413,783.77

3200, Obligated balance, end of year ==========
385,611.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,056.21
4011	4902	C	E					DISC	BAL				X		E		N		N	150.77
Sub-Total, 4011																				**4,206.98**
4020, Disc: Outlays, gross (total)																				======== 4,206.98
4080, Disc: Outlays, net																				======== 4,206.98
4190, Outlays, net (disc. and mand.)																				======== 4,206.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		130,000.01
3000	4801	C	B										X		E		N	1		640,051.06
3000	4901	C	B										X		E		N	1		37,574.59
3000	4901	D	B										X		E		N	1		-1,331.80
Sub-Total, 3000																				**806,293.86**
3011	4801	C	B										X		E		N	1		-130,000.01
3011	4801	C	B										X		E		N	1		-640,051.06
3011	4801	C	E										X		E		N	1		591,924.20
3011	4801	C	E										X		E		N	1		131,954.16
3011	4901	D	B										X		E		N	1		1,331.80
3011	4901	C	B										X		E		N	1		-37,574.59
3011	4901	D	E										X		E		N	1		-1,331.80
3011	4901	C	E										X		E		N	1		37,574.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,954.15
3011	4902	C	E					DISC	BAL				X		E		N		N	48,240.80
Sub-Total, 3011																				**113.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,240.80
3020	4902	D	E					DISC	BAL				X		E		N		N	1,954.15
Sub-Total, 3020																				**-46,286.65**
3041	4871	D	E										X		E		N			-723,878.36
3041	4971	D	E										X		E		N			-36,242.79
Sub-Total, 3041																				**-760,121.15**
3050	4801	C	E												E		N	1		591,924.20
3050	4801	C	E												E		N	1		131,954.16
3050	4871	D	E												E		N			-723,878.36
3050	4901	C	E												E		N	1		37,574.59
3050	4901	D	E												E		N	1		-1,331.80
3050	4971	D	E												E		N			-36,242.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 806,293.86

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,954.15
4011	4902	C	E					DISC	BAL				X			E		N		N	48,240.80
	Sub-Total, 4011																				**46,286.65**
	4020, Disc: Outlays, gross (total)																				========= 46,286.65
	4080, Disc: Outlays, net																				========= 46,286.65
	4190, Outlays, net (disc. and mand.)																				========= 46,286.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 222,948,272.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,182,289.18

1021, Unob Bal: Recov of prior year unpaid obligations 5,828,547.99

1050, Unob Bal: Unobligated balance (total) ========== 43,010,837.17

1100, BA: Disc: Appropriation 209,378,000.00

1130, BA: Disc: Appropriations permanently reduced -667,000.00

1160, BA: Disc: Appropriation (total) ========== 208,711,000.00

1900, Budget authority total (disc. and mand.) ========== 208,711,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 251,721,837.17

1940, Unob Bal: Memo: Unob bal expiring -1,158,518.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,615,046.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,527,559.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	222,948,272.65
3011, Ob Bal: Obligations incurred: Expired accounts	148,681.58
3020, Ob Bal: Outlays (gross)	-239,535,608.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,828,547.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,165,185.21
3050, Ob Bal: EOY: Unpaid obligations	131,095,172.16
3100, Obligated balance, start of year	========== 154,527,559.45
3200, Obligated balance, end of year	========== 131,095,172.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,711,000.00
4010, Disc: Outlays from new authority	103,337,077.41
4011, Disc: Outlays from balances	136,198,530.91
4020, Disc: Outlays, gross (total)	========== 239,535,608.32
4070, Disc: Budget authority, net	========== 208,711,000.00
4080, Disc: Outlays, net	========== 239,535,608.32
4180, Budget authority, net (disc. and mand.)	========== 208,711,000.00
4190, Outlays, net (disc. and mand.)	========== 239,535,608.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Treasury Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Budget Account Id: 007-20-5753 Treasury Account Id: 97- - /X -5753 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		80,000.00
0900	4902	D	E					MAND	BAL				X		U		N		N	-80,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		80,000.00
3010	4902	D	E					MAND	BAL				X		U		N		N	-80,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	80,000.00
3050	4801	C	E												U		N	2		80,000.00
3200, Obligated balance, end of year																				========= 80,000.00
BA & O, Net																				
4101	4902	D	E					MAND	BAL				X		U		N		N	-80,000.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-80,000.00
4170, Mand: Outlays, net																				========== -80,000.00
4190, Outlays, net (disc. and mand.)																				========== -80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Contributions for Renewable Energy Impact Assessm
Treasury Account:
Budget Account Id: 007-20-5753 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	80,000.00
3050, Ob Bal: EOY: Unpaid obligations	80,000.00
3200, Obligated balance, end of year	========= 80,000.00

BA & O, Net

4101, Mand: Outlays from balances	-80,000.00
4110, Mand: Outlays, gross (total)	-80,000.00
4170, Mand: Outlays, net	========== -80,000.00
4190, Outlays, net (disc. and mand.)	========== -80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-105.73
0900	4801	D	B										X			U		N	1		51,995.88
0900	4801	C	B										X			U		N	1		-56,252.76
0900	4801	C	E										X			U		N	1		105.73
0900	4801	D	E										X			U		N	1		-95,350.09
0900	4801	C	E										X			U		N	1		111,443.61
0900	4901	D	B										X			U		N	1		2,830.16
0900	4901	D	B										X			U		N	1		220,213.51
0900	4901	C	B										X			U		N	1		-4,040,142.46
0900	4901	D	E										X			U		N	1		-2,830.16
0900	4901	D	E										X			U		N	1		-220,213.51
0900	4901	C	E										X			U		N	1		268,787.81
0900	4902	C	E					DISC	NEW				X			U		N		N	3,829,025.55
0900	4902	C	E					DISC	NEW				X			U		N		N	151,602.85
Sub-Total, 0900																					**221,110.39**

Budgetary Resources

1000	4201	D	B													U		N	1		4,121,087.51
1000	4801	C	B										X			U		N	1		-105.73
1000	4801	D	B										X			U		N	1		51,995.88
1000	4801	C	B										X			U		N	1		-56,252.76
1000	4901	D	B										X			U		N	1		2,830.16
1000	4901	D	B										X			U		N	1		220,213.51
1000	4901	C	B										X			U		N	1		-4,040,142.46
Sub-Total, 1000																					**299,626.11**
1021	4871	D	E										X			U		N			3,722.00
1050, Unob Bal: Unobligated balance (total)																					========== 303,348.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 303,348.11
1941	4510	D	E		A											U		N	1		-4,863,591.56
1941	4610	C	E		A											U		N	1		4,945,829.28

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**82,237.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		105.73
3000	4801	D	B										X		U		N	1		-51,995.88
3000	4801	C	B										X		U		N	1		56,252.76
3000	4901	D	B										X		U		N	1		-2,830.16
3000	4901	D	B										X		U		N	1		-220,213.51
3000	4901	C	B										X		U		N	1		4,040,142.46
	Sub-Total, 3000																			**3,821,461.40**
3010	4801	C	B										X		U		N	1		-105.73
3010	4801	D	B										X		U		N	1		51,995.88
3010	4801	C	B										X		U		N	1		-56,252.76
3010	4801	C	E										X		U		N	1		111,443.61
3010	4801	C	E										X		U		N	1		105.73
3010	4801	D	E										X		U		N	1		-95,350.09
3010	4901	D	B										X		U		N	1		2,830.16
3010	4901	D	B										X		U		N	1		220,213.51
3010	4901	C	B										X		U		N	1		-4,040,142.46
3010	4901	D	E										X		U		N	1		-2,830.16
3010	4901	D	E										X		U		N	1		-220,213.51
3010	4901	C	E										X		U		N	1		268,787.81
3010	4902	C	E					DISC	NEW				X		U		N		N	151,602.85
3010	4902	C	E					DISC	NEW				X		U		N		N	3,829,025.55
	Sub-Total, 3010																			**221,110.39**
3020	4902	C	E					DISC	NEW				X		U		N		N	-151,602.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,829,025.55
	Sub-Total, 3020																			**-3,980,628.40**
3040	4871	D	E										X		U		N			-3,722.00
3050	4801	C	E												U		N	1		105.73
3050	4801	D	E												U		N	1		-95,350.09
3050	4801	C	E												U		N	1		111,443.61
3050	4871	D	E												U		N			-3,722.00
3050	4901	D	E												U		N	1		-2,830.16
3050	4901	C	E												U		N	1		268,787.81
3050	4901	D	E												U		N	1		-220,213.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**58,221.39**
3100, Obligated balance, start of year																				========== 3,821,461.40
3200, Obligated balance, end of year																				========= 58,221.39

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	151,602.85
4010	4902	C	E				DISC	NEW		X		U		N		N	3,829,025.55
	Sub-Total, 4010																**3,980,628.40**
4020, Disc: Outlays, gross (total)																	========== 3,980,628.40
4080, Disc: Outlays, net																	========== 3,980,628.40
4190, Outlays, net (disc. and mand.)																	========== 3,980,628.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		19,781.80
0900	4801	C	E										X		U		N	1		2,305,453.79
0900	4801	D	E										X		U		N	1		-2,960,727.48
0900	4801	C	E										X		U		N	1		168,697,501.46
0900	4801	C	E										X		U		N	1		9,678,453.34
0900	4801	C	E										X		U		N	1		2,997,041,944.08
0900	4901	D	E										X		U		N	1		-19,781.80
0900	4901	D	E										X		U		N	1		-3,441.70
0900	4901	C	E										X		U		N	1		204,433.46
0900	4901	C	E										X		U		N	1		114,024.23
0900	4901	C	E										X		U		N	1		49,758,065.67
0900	4902	C	E					DISC	NEW				X		U		N		N	2,964,169.18
0900	4902	C	E					DISC	NEW				X		U		N		N	31,277,734.33
0900	4902	D	E					DISC	NEW				X		U		N		N	-12,290,031.18
0900	4902	C	E					DISC	NEW				X		U		N		N	577,660,978.01
0900	4902	D	E					DISC	NEW				X		U		N		N	-19,781.80
0900	4902	C	E					DISC	NEW				X		U		N		N	117,986.64
Sub-Total, 0900																				**3,824,546,762.03**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		N			61,643,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 61,643,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		589,427,000.00
1160, BA: Disc: Appropriation (total)																				========== 589,427,000.00
1700	4222	D	E			F		DISC					X		U		N	1		18,279,371.15
1700	4222	D	E			X		DISC					X		U		N	1		346,760,313.51
1700	4252	D	E			X		DISC					X		U		N			38,917,697.34
1700	4252	D	E			F		DISC					X		U		N			564,518,110.53
Sub-Total, 1700																				**968,475,492.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		3,629,416,933.72
1701	4251	D	E			F		DISC					X		U		N	1		23,463,742.69
	Sub-Total, 1701																			**3,652,880,676.41**
	1750, BA: Disc: Spending auth: Total																			========== 4,621,356,168.94
	1900, Budget authority total (disc. and mand.)																			========== 5,210,783,168.94
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,272,426,168.94
1941	4510	C	E		A										U		N	1		651,070,000.00
1941	4610	D	E		A										U		N	1		-200,085,774.27
1941	4610	C	E		A										U		N	1		996,895,181.18
	Sub-Total, 1941																			**1,447,879,406.91**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		19,781.80
3010	4801	D	E										X		U		N	1		-2,960,727.48
3010	4801	C	E										X		U		N	1		2,305,453.79
3010	4801	C	E										X		U		N	1		9,678,453.34
3010	4801	C	E										X		U		N	1		168,697,501.46
3010	4801	C	E										X		U		N	1		2,997,041,944.08
3010	4901	D	E										X		U		N	1		-3,441.70
3010	4901	D	E										X		U		N	1		-19,781.80
3010	4901	C	E										X		U		N	1		204,433.46
3010	4901	C	E										X		U		N	1		114,024.23
3010	4901	C	E										X		U		N	1		49,758,065.67
3010	4902	D	E					DISC		NEW			X		U		N		N	-19,781.80
3010	4902	C	E					DISC		NEW			X		U		N		N	117,986.64
3010	4902	C	E					DISC		NEW			X		U		N		N	2,964,169.18
3010	4902	D	E					DISC		NEW			X		U		N		N	-12,290,031.18
3010	4902	C	E					DISC		NEW			X		U		N		N	31,277,734.33
3010	4902	C	E					DISC		NEW			X		U		N		N	577,660,978.01
	Sub-Total, 3010																			**3,824,546,762.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	NEW				X		U		N		N	19,781.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-117,986.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,277,734.33
3020	4902	D	E					DISC	NEW				X		U		N		N	12,290,031.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-577,660,978.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,964,169.18
Sub-Total, 3020																				**-599,711,055.18**
3050	4801	C	E												U		N	1		19,781.80
3050	4801	C	E												U		N	1		2,305,453.79
3050	4801	D	E												U		N	1		-2,960,727.48
3050	4801	C	E												U		N	1		9,678,453.34
3050	4801	C	E												U		N	1		168,697,501.46
3050	4801	C	E												U		N	1		2,997,041,944.08
3050	4901	D	E												U		N	1		-3,441.70
3050	4901	D	E												U		N	1		-19,781.80
3050	4901	C	E												U		N	1		204,433.46
3050	4901	C	E												U		N	1		114,024.23
3050	4901	C	E												U		N	1		49,758,065.67
Sub-Total, 3050																				**3,224,835,706.85**
3070	4221	D	E			F		DISC					X		U		N	1		-3,629,416,933.72
3070	4251	D	E			F		DISC					X		U		N	1		-23,463,742.69
Sub-Total, 3070																				**-3,652,880,676.41**
3090	4221	D	E			F		DISC							U		N	1		-3,629,416,933.72
3090	4251	D	E			F		DISC							U		N	1		-23,463,742.69
Sub-Total, 3090																				**-3,652,880,676.41**
3200, Obligated balance, end of year																				========== -428,044,969.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,210,783,168.94
4010	4902	C	E					DISC	NEW				X		U		N		N	117,986.64
4010	4902	D	E					DISC	NEW				X		U		N		N	-19,781.80
4010	4902	C	E					DISC	NEW				X		U		N		N	31,277,734.33
4010	4902	D	E					DISC	NEW				X		U		N		N	-12,290,031.18
4010	4902	C	E					DISC	NEW				X		U		N		N	2,964,169.18
4010	4902	C	E					DISC	NEW				X		U		N		N	577,660,978.01
Sub-Total, 4010																				**599,711,055.18**
4020, Disc: Outlays, gross (total)																				========== 599,711,055.18
4030	4222	D	E			F		DISC					X		U		N	1		-18,279,371.15
4030	4252	D	E			F		DISC					X		U		N			-564,518,110.53
Sub-Total, 4030																				**-582,797,481.68**
4033	4222	D	E			X		DISC					X		U		N	1		-346,760,313.51
4033	4252	D	E			X		DISC					X		U		N			-38,917,697.34
Sub-Total, 4033																				**-385,678,010.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -968,475,492.53
4050	4221	D	E			F		DISC					X		U		N	1		-3,629,416,933.72
4050	4251	D	E			F		DISC					X		U		N	1		-23,463,742.69
Sub-Total, 4050																				**-3,652,880,676.41**
4060, Disc: Additional offsets against BA only (total)																				========== -3,652,880,676.41
4070, Disc: Budget authority, net																				========== 589,427,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -368,764,437.35
4180, Budget authority, net (disc. and mand.)																					========== 589,427,000.00
4190, Outlays, net (disc. and mand.)																					========== -368,764,437.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-66,297.05
0900	4801	D	B										X		U		N	1		727,920.05
0900	4801	C	B										X		U		N	1		-20,603,854.12
0900	4801	C	B										X		U		N	1		-6,174,523.23
0900	4801	C	B										X		U		N	1		-515,475,948.04
0900	4801	C	B										X		U		N	1		-4,192,782,755.36
0900	4801	C	E										X		U		N	1		2,808.00
0900	4801	D	E										X		U		N	1		-287,585.75
0900	4801	C	E										X		U		N	1		3,964,797.12
0900	4801	C	E										X		U		N	1		8,792,002.09
0900	4801	C	E										X		U		N	1		534,429,223.22
0900	4801	C	E										X		U		N	1		2,495,427,005.72
0900	4901	C	B										X		U		N	1		-793.93
0900	4901	C	B										X		U		N	1		-82,031.06
0900	4901	C	B										X		U		N	1		-3,664,431.05
0900	4901	C	B										X		U		N	1		-1,035,798.20
0900	4901	C	B										X		U		N	1		-114,470,102.27
0900	4901	C	E										X		U		N	1		5,527.11
0900	4901	C	E										X		U		N	1		486,417.34
0900	4901	C	E										X		U		N	1		610,303.28
0900	4901	C	E										X		U		N	1		24,589,222.94
0900	4901	C	E										X		U		N	1		126,660,528.27
0900	4902	C	E					DISC	BAL				X		U		N		N	12,086,576.91
0900	4902	C	E					DISC	BAL				X		U		N		N	229,677,138.45
0900	4902	C	E					DISC	BAL				X		U		N		N	21,422,666.57
0900	4902	C	E					DISC	BAL				X		U		N		N	2,586,929,280.81
0900	4902	C	E					DISC	BAL				X		U		N		N	63,489.05
0900	4902	D	E					DISC	BAL				X		U		N		N	-445,067.48
Sub-Total, 0900																				**1,190,785,719.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,136,262,831.29
1000	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
1000	4222	D	B			F		DISC					X		U		N	1		1,379,691.90
1000	4222	D	B			X		DISC					X		U		N	1		320,166,778.07
1000	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
1000	4801	C	B										X		U		N	1		-66,297.05
1000	4801	D	B										X		U		N	1		727,920.05
1000	4801	C	B										X		U		N	1		-20,603,854.12
1000	4801	C	B										X		U		N	1		-6,174,523.23
1000	4801	C	B										X		U		N	1		-515,475,948.04
1000	4801	C	B										X		U		N	1		-4,192,782,755.36
1000	4901	C	B										X		U		N	1		-82,031.06
1000	4901	C	B										X		U		N	1		-793.93
1000	4901	C	B										X		U		N	1		-3,664,431.05
1000	4901	C	B										X		U		N	1		-1,035,798.20
1000	4901	C	B										X		U		N	1		-114,470,102.27
Sub-Total, 1000																				**1,945,160,586.55**
1010	4190	C	E	P		F					21	2020	X		U		N			-61,643,000.00
1021	4871	D	E										X		U		N			284,874,970.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,168,392,557.08
1700	4222	D	B			F		DISC					X		U		N	1		-1,379,691.90
1700	4222	D	B			X		DISC					X		U		N	1		-320,166,778.07
1700	4222	C	E			F		DISC					X		U		N	1		-134,317,886.69
1700	4222	D	E			X		DISC					X		U		N	1		320,166,778.07
1700	4252	D	E			X		DISC					X		U		N			74,262,839.09
1700	4252	D	E			F		DISC					X		U		N			2,600,143,413.45
Sub-Total, 1700																				**2,538,708,673.95**
1701	4221	D	B			F		DISC					X		U		N	1		-5,247,637,002.27
1701	4221	D	E			F		DISC					X		U		N	1		2,836,167,704.08
1701	4251	D	B			F		DISC					X		U		N	1		-93,342,897.28
1701	4251	D	E			F		DISC					X		U		N	1		18,190,563.71
Sub-Total, 1701																				**-2,486,621,631.76**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 52,087,042.19
1900, Budget authority total (disc. and mand.)																				========== 52,087,042.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,220,479,599.27
1941	4510	C	E		A										U		N	1		1,110,485,000.00
1941	4610	D	E		A										U		N	1		-858,435,796.43
1941	4610	C	E		A										U		N	1		777,644,676.31
Sub-Total, 1941																				**1,029,693,879.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		66,297.05
3000	4801	D	B										X		U		N	1		-727,920.05
3000	4801	C	B										X		U		N	1		6,174,523.23
3000	4801	C	B										X		U		N	1		20,603,854.12
3000	4801	C	B										X		U		N	1		515,475,948.04
3000	4801	C	B										X		U		N	1		4,192,782,755.36
3000	4901	C	B										X		U		N	1		793.93
3000	4901	C	B										X		U		N	1		82,031.06
3000	4901	C	B										X		U		N	1		1,035,798.20
3000	4901	C	B										X		U		N	1		3,664,431.05
3000	4901	C	B										X		U		N	1		114,470,102.27
Sub-Total, 3000																				**4,853,628,614.26**
3010	4801	C	B										X		U		N	1		-66,297.05
3010	4801	D	B										X		U		N	1		727,920.05
3010	4801	C	B										X		U		N	1		-6,174,523.23
3010	4801	C	B										X		U		N	1		-515,475,948.04
3010	4801	C	B										X		U		N	1		-20,603,854.12
3010	4801	C	B										X		U		N	1		-4,192,782,755.36
3010	4801	C	E										X		U		N	1		2,808.00
3010	4801	D	E										X		U		N	1		-287,585.75
3010	4801	C	E										X		U		N	1		8,792,002.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,964,797.12
3010	4801	C	E										X		U		N	1		534,429,223.22
3010	4801	C	E										X		U		N	1		2,495,427,005.72
3010	4901	C	B										X		U		N	1		-793.93
3010	4901	C	B										X		U		N	1		-82,031.06
3010	4901	C	B										X		U		N	1		-1,035,798.20
3010	4901	C	B										X		U		N	1		-3,664,431.05
3010	4901	C	B										X		U		N	1		-114,470,102.27
3010	4901	C	E										X		U		N	1		5,527.11
3010	4901	C	E										X		U		N	1		486,417.34
3010	4901	C	E										X		U		N	1		610,303.28
3010	4901	C	E										X		U		N	1		24,589,222.94
3010	4901	C	E										X		U		N	1		126,660,528.27
3010	4902	D	E					DISC	BAL				X		U		N		N	-445,067.48
3010	4902	C	E					DISC	BAL				X		U		N		N	63,489.05
3010	4902	C	E					DISC	BAL				X		U		N		N	12,086,576.91
3010	4902	C	E					DISC	BAL				X		U		N		N	229,677,138.45
3010	4902	C	E					DISC	BAL				X		U		N		N	21,422,666.57
3010	4902	C	E					DISC	BAL				X		U		N		N	2,586,929,280.81
Sub-Total, 3010																				**1,190,785,719.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,489.05
3020	4902	D	E					DISC	BAL				X		U		N		N	445,067.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,086,576.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,422,666.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-229,677,138.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,586,929,280.81
Sub-Total, 3020																				**-2,849,734,084.31**
3040	4871	D	E										X		U		N			-284,874,970.53
3050	4801	C	E												U		N	1		2,808.00
3050	4801	D	E												U		N	1		-287,585.75
3050	4801	C	E												U		N	1		3,964,797.12
3050	4801	C	E												U		N	1		8,792,002.09
3050	4801	C	E												U		N	1		534,429,223.22
3050	4801	C	E												U		N	1		2,495,427,005.72
3050	4871	D	E												U		N			-284,874,970.53
3050	4901	C	E												U		N	1		5,527.11
3050	4901	C	E												U		N	1		486,417.34
3050	4901	C	E												U		N	1		610,303.28
3050	4901	C	E												U		N	1		24,589,222.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		126,660,528.27
Sub-Total, 3050																				**2,909,805,278.81**
3060	4221	D	B			F		DISC					X		U		N	1		-5,247,637,002.27
3060	4251	D	B			F		DISC					X		U		N	1		-93,342,897.28
Sub-Total, 3060																				**-5,340,979,899.55**
3070	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
3070	4221	D	E			F		DISC					X		U		N	1		-2,836,167,704.08
3070	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
3070	4251	D	E			F		DISC					X		U		N	1		-18,190,563.71
Sub-Total, 3070																				**2,486,621,631.76**
3090	4221	D	E			F		DISC							U		N	1		-2,836,167,704.08
3090	4251	D	E			F		DISC							U		N	1		-18,190,563.71
Sub-Total, 3090																				**-2,854,358,267.79**

3100, Obligated balance, start of year ==========
-487,351,285.29

3200, Obligated balance, end of year ==========
55,447,011.02

BA & O, Net

4000, Disc: Budget authority, gross ==========
52,087,042.19

4011	4902	C	E					DISC	BAL				X		U		N		N	63,489.05
4011	4902	D	E					DISC	BAL				X		U		N		N	-445,067.48
4011	4902	C	E					DISC	BAL				X		U		N		N	12,086,576.91
4011	4902	C	E					DISC	BAL				X		U		N		N	21,422,666.57
4011	4902	C	E					DISC	BAL				X		U		N		N	229,677,138.45
4011	4902	C	E					DISC	BAL				X		U		N		N	2,586,929,280.81
Sub-Total, 4011																				**2,849,734,084.31**

4020, Disc: Outlays, gross (total) ==========
2,849,734,084.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		1,379,691.90
4030	4222	C	E			F		DISC					X		U		N	1		134,317,886.69
4030	4252	D	E			F		DISC					X		U		N			-2,600,143,413.45
Sub-Total, 4030																				**-2,464,445,834.86**
4033	4222	D	B			X		DISC					X		U		N	1		320,166,778.07
4033	4222	D	E			X		DISC					X		U		N	1		-320,166,778.07
4033	4252	D	E			X		DISC					X		U		N			-74,262,839.09
Sub-Total, 4033																				**-74,262,839.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,538,708,673.95
4050	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
4050	4221	D	E			F		DISC					X		U		N	1		-2,836,167,704.08
4050	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
4050	4251	D	E			F		DISC					X		U		N	1		-18,190,563.71
Sub-Total, 4050																				**2,486,621,631.76**
4060, Disc: Additional offsets against BA only (total)																				========== 2,486,621,631.76
4080, Disc: Outlays, net																				========== 311,025,410.36
4190, Outlays, net (disc. and mand.)																				========== 311,025,410.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		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.)																					========== 37,000,000.00
1941	4510	C	E		A											U		N	1		37,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 37,000,000.00
4070, Disc: Budget authority, net																					========== 37,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,859.80
0900	4801	D	B										X		U		N	1		3,779,806.30
0900	4801	C	B										X		U		N	1		-9,607,926.22
0900	4801	C	B										X		U		N	1		-9,383,394.33
0900	4801	C	B										X		U		N	1		-1,860,613,290.15
0900	4801	C	B										X		U		N	1		-673,914,172.34
0900	4801	C	E										X		U		N	1		933,929.49
0900	4801	C	E										X		U		N	1		3,512,070.17
0900	4801	C	E										X		U		N	1		2,473,783.92
0900	4801	D	E										X		U		N	1		-2,962,244.59
0900	4801	C	E										X		U		N	1		880,579,401.63
0900	4801	C	E										X		U		N	1		381,721,891.90
0900	4901	D	B										X		U		N	1		22,106.48
0900	4901	C	B										X		U		N	1		-845,144.99
0900	4901	D	B										X		U		N	1		90,464.00
0900	4901	C	B										X		U		N	1		-16,270,861.67
0900	4901	C	B										X		U		N	1		-659,807.06
0900	4901	C	B										X		U		N	1		-91,527,129.51
0900	4901	D	E										X		U		N	1		-90,464.00
0900	4901	D	E										X		U		N	1		-57,266.80
0900	4901	C	E										X		U		N	1		93,016.40
0900	4901	C	E										X		U		N	1		228,594.67
0900	4901	C	E										X		U		N	1		14,522,891.81
0900	4901	C	E										X		U		N	1		77,501,068.45
0900	4902	C	E					DISC	BAL				X		U		N		N	7,117,435.41
0900	4902	C	E					DISC	BAL				X		U		N		N	9,027,028.51
0900	4902	C	E					DISC	BAL				X		U		N		N	427,135,517.87
0900	4902	C	E					DISC	BAL				X		U		N		N	1,258,644,672.04
0900	4902	D	E					DISC	BAL				X		U		N		N	-782,401.39
0900	4902	D	E					DISC	BAL				X		U		N		N	-912,069.69
Sub-Total, 0900																				**399,735,646.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,187,369,235.12
1000	4221	D	B			F		DISC					X		U		N	1		2,069,432,734.68
1000	4222	D	B			X		DISC					X		U		N	1		274,660,378.64
1000	4222	D	B			F		DISC					X		U		N	1		1,577,644.62
1000	4251	D	B			F		DISC					X		U		N	1		145,575,457.03
1000	4801	C	B										X		U		N	1		-21,859.80
1000	4801	D	B										X		U		N	1		3,779,806.30
1000	4801	C	B										X		U		N	1		-9,607,926.22
1000	4801	C	B										X		U		N	1		-9,383,394.33
1000	4801	C	B										X		U		N	1		-673,914,172.34
1000	4801	C	B										X		U		N	1		-1,860,613,290.15
1000	4901	D	B										X		U		N	1		22,106.48
1000	4901	C	B										X		U		N	1		-659,807.06
1000	4901	C	B										X		U		N	1		-845,144.99
1000	4901	D	B										X		U		N	1		90,464.00
1000	4901	C	B										X		U		N	1		-16,270,861.67
1000	4901	C	B										X		U		N	1		-91,527,129.51
Sub-Total, 1000																				**1,019,664,240.80**
1021	4871	D	E										X		U		N			109,989,255.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,129,653,496.65
1700	4222	D	B			X		DISC					X		U		N	1		-274,660,378.64
1700	4222	D	B			F		DISC					X		U		N	1		-1,577,644.62
1700	4222	C	E			F		DISC					X		U		N	1		-82,599,952.51
1700	4222	D	E			X		DISC					X		U		N	1		274,660,378.64
1700	4252	D	E			X		DISC					X		U		N			52,192,346.92
1700	4252	D	E			F		DISC					X		U		N			1,325,704,565.79
Sub-Total, 1700																				**1,293,719,315.58**
1701	4221	D	B			F		DISC					X		U		N	1		-2,069,432,734.68
1701	4221	D	E			F		DISC					X		U		N	1		886,357,799.58
1701	4251	D	B			F		DISC					X		U		N	1		-145,575,457.03
1701	4251	D	E			F		DISC					X		U		N	1		12,306,359.26
Sub-Total, 1701																				**-1,316,344,032.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -22,624,717.29
1900, Budget authority total (disc. and mand.)																				========== -22,624,717.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,107,028,779.36
1941	4450	C	E												U		N	1		7,241,099.00
1941	4510	C	E		A										U		N	1		1,674,859,134.00
1941	4610	C	E		A										U		N	1		305,535,415.98
1941	4610	D	E		A										U		N	1		-1,280,342,516.13
Sub-Total, 1941																				**707,293,132.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,859.80
3000	4801	D	B										X		U		N	1		-3,779,806.30
3000	4801	C	B										X		U		N	1		9,607,926.22
3000	4801	C	B										X		U		N	1		9,383,394.33
3000	4801	C	B										X		U		N	1		673,914,172.34
3000	4801	C	B										X		U		N	1		1,860,613,290.15
3000	4901	D	B										X		U		N	1		-22,106.48
3000	4901	D	B										X		U		N	1		-90,464.00
3000	4901	C	B										X		U		N	1		659,807.06
3000	4901	C	B										X		U		N	1		845,144.99
3000	4901	C	B										X		U		N	1		16,270,861.67
3000	4901	C	B										X		U		N	1		91,527,129.51
Sub-Total, 3000																				**2,658,951,209.29**
3010	4801	C	B										X		U		N	1		-21,859.80
3010	4801	C	B										X		U		N	1		-9,607,926.22
3010	4801	C	B										X		U		N	1		-9,383,394.33
3010	4801	D	B										X		U		N	1		3,779,806.30
3010	4801	C	B										X		U		N	1		-1,860,613,290.15
3010	4801	C	B										X		U		N	1		-673,914,172.34
3010	4801	C	E										X		U		N	1		933,929.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,512,070.17
3010	4801	C	E										X		U		N	1		2,473,783.92
3010	4801	D	E										X		U		N	1		-2,962,244.59
3010	4801	C	E										X		U		N	1		381,721,891.90
3010	4801	C	E										X		U		N	1		880,579,401.63
3010	4901	D	B										X		U		N	1		90,464.00
3010	4901	D	B										X		U		N	1		22,106.48
3010	4901	C	B										X		U		N	1		-659,807.06
3010	4901	C	B										X		U		N	1		-845,144.99
3010	4901	C	B										X		U		N	1		-16,270,861.67
3010	4901	C	B										X		U		N	1		-91,527,129.51
3010	4901	C	E										X		U		N	1		93,016.40
3010	4901	D	E										X		U		N	1		-90,464.00
3010	4901	D	E										X		U		N	1		-57,266.80
3010	4901	C	E										X		U		N	1		228,594.67
3010	4901	C	E										X		U		N	1		14,522,891.81
3010	4901	C	E										X		U		N	1		77,501,068.45
3010	4902	D	E					DISC	BAL				X		U		N		N	-782,401.39
3010	4902	D	E					DISC	BAL				X		U		N		N	-912,069.69
3010	4902	C	E					DISC	BAL				X		U		N		N	7,117,435.41
3010	4902	C	E					DISC	BAL				X		U		N		N	9,027,028.51
3010	4902	C	E					DISC	BAL				X		U		N		N	1,258,644,672.04
3010	4902	C	E					DISC	BAL				X		U		N		N	427,135,517.87
Sub-Total, 3010																				**399,735,646.51**
3020	4902	D	E					DISC	BAL				X		U		N		N	782,401.39
3020	4902	D	E					DISC	BAL				X		U		N		N	912,069.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,027,028.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,258,644,672.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-427,135,517.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,117,435.41
Sub-Total, 3020																				**-1,700,230,182.75**
3040	4871	D	E										X		U		N			-109,989,255.85
3050	4801	C	E												U		N	1		933,929.49
3050	4801	C	E												U		N	1		3,512,070.17
3050	4801	C	E												U		N	1		2,473,783.92
3050	4801	D	E												U		N	1		-2,962,244.59
3050	4801	C	E												U		N	1		381,721,891.90
3050	4801	C	E												U		N	1		880,579,401.63
3050	4871	D	E												U		N			-109,989,255.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-57,266.80
3050	4901	C	E												U		N	1		93,016.40
3050	4901	D	E												U		N	1		-90,464.00
3050	4901	C	E												U		N	1		228,594.67
3050	4901	C	E												U		N	1		14,522,891.81
3050	4901	C	E												U		N	1		77,501,068.45
Sub-Total, 3050																				**1,248,467,417.20**
3060	4221	D	B			F		DISC					X		U		N	1		-2,069,432,734.68
3060	4251	D	B			F		DISC					X		U		N	1		-145,575,457.03
Sub-Total, 3060																				**-2,215,008,191.71**
3070	4221	D	B			F		DISC					X		U		N	1		2,069,432,734.68
3070	4221	D	E			F		DISC					X		U		N	1		-886,357,799.58
3070	4251	D	B			F		DISC					X		U		N	1		145,575,457.03
3070	4251	D	E			F		DISC					X		U		N	1		-12,306,359.26
Sub-Total, 3070																				**1,316,344,032.87**
3090	4221	D	E			F		DISC							U		N	1		-886,357,799.58
3090	4251	D	E			F		DISC							U		N	1		-12,306,359.26
Sub-Total, 3090																				**-898,664,158.84**

3100, Obligated balance, start of year ==========
443,943,017.58

3200, Obligated balance, end of year ==========
349,803,258.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -22,624,717.29
4011	4902	D	E					DISC	BAL				X		U		N		N	-782,401.39
4011	4902	D	E					DISC	BAL				X		U		N		N	-912,069.69
4011	4902	C	E					DISC	BAL				X		U		N		N	7,117,435.41
4011	4902	C	E					DISC	BAL				X		U		N		N	9,027,028.51
4011	4902	C	E					DISC	BAL				X		U		N		N	427,135,517.87
4011	4902	C	E					DISC	BAL				X		U		N		N	1,258,644,672.04
Sub-Total, 4011																				**1,700,230,182.75**
4020, Disc: Outlays, gross (total)																				========== 1,700,230,182.75
4030	4222	D	B			F		DISC					X		U		N	1		1,577,644.62
4030	4222	C	E			F		DISC					X		U		N	1		82,599,952.51
4030	4252	D	E			F		DISC					X		U		N			-1,325,704,565.79
Sub-Total, 4030																				**-1,241,526,968.66**
4033	4222	D	B			X		DISC					X		U		N	1		274,660,378.64
4033	4222	D	E			X		DISC					X		U		N	1		-274,660,378.64
4033	4252	D	E			X		DISC					X		U		N			-52,192,346.92
Sub-Total, 4033																				**-52,192,346.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,293,719,315.58
4050	4221	D	B			F		DISC					X		U		N	1		2,069,432,734.68
4050	4221	D	E			F		DISC					X		U		N	1		-886,357,799.58
4050	4251	D	B			F		DISC					X		U		N	1		145,575,457.03
4050	4251	D	E			F		DISC					X		U		N	1		-12,306,359.26
Sub-Total, 4050																				**1,316,344,032.87**
4060, Disc: Additional offsets against BA only (total)																				========== 1,316,344,032.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 406,510,867.17
4190, Outlays, net (disc. and mand.)																				========== 406,510,867.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-392,000.00
0900	4801	C	B										X		U		N	1		-11,364.08
0900	4801	C	B										X		U		N	1		-2,013,433.89
0900	4801	C	B										X		U		N	1		-1,162,602.46
0900	4801	C	B										X		U		N	1		-465,404,121.25
0900	4801	C	B										X		U		N	1		-18,150,043.64
0900	4801	C	B										X		U		N	1		-998,821,932.94
0900	4801	C	E										X		U		N	1		785.28
0900	4801	C	E										X		U		N	1		84,318.48
0900	4801	C	E										X		U		N	1		1,935,438.32
0900	4801	C	E										X		U		N	1		180,303,086.97
0900	4801	C	E										X		U		N	1		20,277,407.80
0900	4801	D	E										X		U		N	1		-4,214,898.08
0900	4801	C	E										X		U		N	1		501,697,099.59
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,887.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,887.46
0900	4901	D	B										X		U		N	1		57,549.00
0900	4901	C	B										X		U		N	1		-1,088,378.16
0900	4901	D	B										X		U		N	1		1,550,293.62
0900	4901	C	B										X		U		N	1		-64,004,946.99
0900	4901	C	B										X		U		N	1		-36,783,119.25
0900	4901	D	E										X		U		N	1		-57,549.00
0900	4901	D	E										X		U		N	1		-64,073.25
0900	4901	D	E										X		U		N	1		-1,615,938.00
0900	4901	C	E										X		U		N	1		27,872,988.99
0900	4901	C	E										X		U		N	1		2,810,893.33
0900	4901	C	E										X		U		N	1		40,809,588.09
0900	4902	C	E					DISC	BAL				X		U		N		N	10,429,515.44
0900	4902	C	E					DISC	BAL				X		U		N		N	5,441,573.79
0900	4902	C	E					DISC	BAL				X		U		N		N	376,952,807.49
0900	4902	C	E					DISC	BAL				X		U		N		N	35,558,819.61
0900	4902	C	E					DISC	BAL				X		U		N		N	675,188,427.78
0900	4902	C	E					DISC	BAL				X		U		N		N	173,851.37
0900	4902	C	E					DISC	BAL				X		U		N		N	10,578.80
Sub-Total, 0900																				**287,370,622.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,083,062,381.59
1000	4221	D	B			F		DISC					X		U		N	1		1,146,350,549.13
1000	4222	D	B			F		DISC					X		U		N	1		6,652.13
1000	4222	D	B			X		DISC					X		U		N	1		140,113,603.85
1000	4251	D	B			F		DISC					X		U		N	1		88,505,791.77
1000	4801	C	B										X		U		N	1		-392,000.00
1000	4801	C	B										X		U		N	1		-11,364.08
1000	4801	C	B										X		U		N	1		-2,013,433.89
1000	4801	C	B										X		U		N	1		-1,162,602.46
1000	4801	C	B										X		U		N	1		-18,150,043.64
1000	4801	C	B										X		U		N	1		-998,821,932.94
1000	4801	C	B										X		U		N	1		-465,404,121.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,887.46
1000	4901	D	B										X		U		N	1		57,549.00
1000	4901	C	B										X		U		N	1		-1,088,378.16
1000	4901	C	B										X		U		N	1		-36,783,119.25
1000	4901	D	B										X		U		N	1		1,550,293.62
1000	4901	C	B										X		U		N	1		-64,004,946.99
Sub-Total, 1000																				**871,812,990.97**
1021	4871	D	E										X		U		N			205,364,651.93
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,077,177,642.90
1700	4222	D	B			X		DISC					X		U		N	1		-140,113,603.85
1700	4222	D	B			F		DISC					X		U		N	1		-6,652.13
1700	4222	C	E			F		DISC					X		U		N	1		-113,140,587.61
1700	4222	D	E			X		DISC					X		U		N	1		140,113,603.85
1700	4252	D	E			X		DISC					X		U		N			14,523,251.12
1700	4252	D	E			F		DISC					X		U		N			731,466,807.72
Sub-Total, 1700																				**632,842,819.10**
1701	4221	D	B			F		DISC					X		U		N	1		-1,146,350,549.13
1701	4221	D	E			F		DISC					X		U		N	1		379,908,353.80
1701	4251	D	B			F		DISC					X		U		N	1		-88,505,791.77
1701	4251	D	E			F		DISC					X		U		N	1		609,008.54
Sub-Total, 1701																				**-854,338,978.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -221,496,159.46
1900, Budget authority total (disc. and mand.)																				========== -221,496,159.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 855,681,483.44
1941	4450	C	E												U		N	1		11,542.52
1941	4510	C	E		A										U		N	1		17,306,023.00
1941	4610	C	E		A										U		N	1		443,858,500.58
1941	4610	C	E		A										U		N	1		107,134,794.58
Sub-Total, 1941																				**568,310,860.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,364.08
3000	4801	C	B										X		U		N	1		392,000.00
3000	4801	C	B										X		U		N	1		1,162,602.46
3000	4801	C	B										X		U		N	1		2,013,433.89
3000	4801	C	B										X		U		N	1		18,150,043.64
3000	4801	C	B										X		U		N	1		465,404,121.25
3000	4801	C	B										X		U		N	1		998,821,932.94
3000	4901	D	B										X		U		N	1		-57,549.00
3000	4901	C	B										X		U		N	1		1,088,378.16
3000	4901	D	B										X		U		N	1		-1,550,293.62
3000	4901	C	B										X		U		N	1		36,783,119.25
3000	4901	C	B										X		U		N	1		64,004,946.99
Sub-Total, 3000																				**1,586,224,100.04**
3010	4801	C	B										X		U		N	1		-11,364.08
3010	4801	C	B										X		U		N	1		-2,013,433.89
3010	4801	C	B										X		U		N	1		-1,162,602.46
3010	4801	C	B										X		U		N	1		-392,000.00
3010	4801	C	B										X		U		N	1		-18,150,043.64
3010	4801	C	B										X		U		N	1		-998,821,932.94
3010	4801	C	B										X		U		N	1		-465,404,121.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		785.28
3010	4801	C	E										X		U			N	1		84,318.48
3010	4801	C	E										X		U			N	1		1,935,438.32
3010	4801	C	E										X		U			N	1		20,277,407.80
3010	4801	D	E										X		U			N	1		-4,214,898.08
3010	4801	C	E										X		U			N	1		180,303,086.97
3010	4801	C	E										X		U			N	1		501,697,099.59
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,887.46
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,887.46
3010	4901	D	B										X		U			N	1		57,549.00
3010	4901	D	B										X		U			N	1		1,550,293.62
3010	4901	C	B										X		U			N	1		-1,088,378.16
3010	4901	C	B										X		U			N	1		-36,783,119.25
3010	4901	C	B										X		U			N	1		-64,004,946.99
3010	4901	D	E										X		U			N	1		-64,073.25
3010	4901	D	E										X		U			N	1		-57,549.00
3010	4901	C	E										X		U			N	1		2,810,893.33
3010	4901	D	E										X		U			N	1		-1,615,938.00
3010	4901	C	E										X		U			N	1		40,809,588.09
3010	4901	C	E										X		U			N	1		27,872,988.99
3010	4902	C	E					DISC	BAL				X		U			N		N	173,851.37
3010	4902	C	E					DISC	BAL				X		U			N		N	10,578.80
3010	4902	C	E					DISC	BAL				X		U			N		N	10,429,515.44
3010	4902	C	E					DISC	BAL				X		U			N		N	5,441,573.79
3010	4902	C	E					DISC	BAL				X		U			N		N	376,952,807.49
3010	4902	C	E					DISC	BAL				X		U			N		N	35,558,819.61
3010	4902	C	E					DISC	BAL				X		U			N		N	675,188,427.78
Sub-Total, 3010																					**287,370,622.76**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,887.46
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,887.46
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,578.80
3020	4902	C	E					DISC	BAL				X		U			N		N	-173,851.37
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,429,515.44
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,441,573.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-35,558,819.61
3020	4902	C	E					DISC	BAL				X		U			N		N	-675,188,427.78
3020	4902	C	E					DISC	BAL				X		U			N		N	-376,952,807.49
Sub-Total, 3020																					**-1,103,755,574.28**
3040	4871	D	E										X		U			N			-205,364,651.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		785.28
3050	4801	C	E												U		N	1		84,318.48
3050	4801	C	E												U		N	1		1,935,438.32
3050	4801	D	E												U		N	1		-4,214,898.08
3050	4801	C	E												U		N	1		20,277,407.80
3050	4801	C	E												U		N	1		180,303,086.97
3050	4801	C	E												U		N	1		501,697,099.59
3050	4871	D	E												U		N			-205,364,651.93
3050	4901	D	E												U		N	1		-57,549.00
3050	4901	D	E												U		N	1		-64,073.25
3050	4901	D	E												U		N	1		-1,615,938.00
3050	4901	C	E												U		N	1		2,810,893.33
3050	4901	C	E												U		N	1		27,872,988.99
3050	4901	C	E												U		N	1		40,809,588.09
Sub-Total, 3050																				**564,474,496.59**
3060	4221	D	B			F		DISC					X		U		N	1		-1,146,350,549.13
3060	4251	D	B			F		DISC					X		U		N	1		-88,505,791.77
Sub-Total, 3060																				**-1,234,856,340.90**
3070	4221	D	B			F		DISC					X		U		N	1		1,146,350,549.13
3070	4221	D	E			F		DISC					X		U		N	1		-379,908,353.80
3070	4251	D	B			F		DISC					X		U		N	1		88,505,791.77
3070	4251	D	E			F		DISC					X		U		N	1		-609,008.54
Sub-Total, 3070																				**854,338,978.56**
3090	4221	D	E			F		DISC							U		N	1		-379,908,353.80
3090	4251	D	E			F		DISC							U		N	1		-609,008.54
Sub-Total, 3090																				**-380,517,362.34**
3100, Obligated balance, start of year																				========== 351,367,759.14
3200, Obligated balance, end of year																				========== 183,957,134.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -221,496,159.46
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,887.46
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,887.46
4011	4902	C	E					DISC	BAL				X		U			N		N	10,578.80
4011	4902	C	E					DISC	BAL				X		U			N		N	173,851.37
4011	4902	C	E					DISC	BAL				X		U			N		N	10,429,515.44
4011	4902	C	E					DISC	BAL				X		U			N		N	5,441,573.79
4011	4902	C	E					DISC	BAL				X		U			N		N	35,558,819.61
4011	4902	C	E					DISC	BAL				X		U			N		N	376,952,807.49
4011	4902	C	E					DISC	BAL				X		U			N		N	675,188,427.78
Sub-Total, 4011																					**1,103,755,574.28**
4020, Disc: Outlays, gross (total)																					========== 1,103,755,574.28
4030	4222	D	B			F		DISC					X		U			N	1		6,652.13
4030	4222	C	E			F		DISC					X		U			N	1		113,140,587.61
4030	4252	D	E			F		DISC					X		U			N			-731,466,807.72
Sub-Total, 4030																					**-618,319,567.98**
4033	4222	D	B			X		DISC					X		U			N	1		140,113,603.85
4033	4222	D	E			X		DISC					X		U			N	1		-140,113,603.85
4033	4252	D	E			X		DISC					X		U			N			-14,523,251.12
Sub-Total, 4033																					**-14,523,251.12**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -632,842,819.10
4050	4221	D	B			F		DISC					X		U			N	1		1,146,350,549.13
4050	4221	D	E			F		DISC					X		U			N	1		-379,908,353.80
4050	4251	D	B			F		DISC					X		U			N	1		88,505,791.77
4050	4251	D	E			F		DISC					X		U			N	1		-609,008.54
Sub-Total, 4050																					**854,338,978.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 854,338,978.56
4080, Disc: Outlays, net																				========== 470,912,755.18
4190, Outlays, net (disc. and mand.)																				========== 470,912,755.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-43,061.91
0900	4801	C	B										X		U		Y	1		-633,482.17
0900	4801	C	B										X		U		Y	1		-3,822,373.79
0900	4801	D	B										X		U		Y	1		1,060,693.42
0900	4801	C	B										X		U		Y	1		-601,544,038.29
0900	4801	C	B										X		U		Y	1		-305,467,979.96
0900	4801	C	E										X		U		Y	1		32,901.33
0900	4801	D	E										X		U		Y	1		-551,632.56
0900	4801	C	E										X		U		Y	1		143,080.41
0900	4801	C	E										X		U		Y	1		3,249,392.16
0900	4801	C	E										X		U		Y	1		401,915,162.67
0900	4801	C	E										X		U		Y	1		283,467,122.85
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	578.80
0900	4901	C	B										X		U		Y	1		-45,628.28
0900	4901	C	B										X		U		Y	1		-476,632.19
0900	4901	C	B										X		U		Y	1		-43,215,213.90
0900	4901	C	B										X		U		Y	1		-25,469,721.61
0900	4901	C	E										X		U		Y	1		100.00
0900	4901	C	E										X		U		Y	1		194,602.77
0900	4901	C	E										X		U		Y	1		21,212,264.25
0900	4901	C	E										X		U		Y	1		13,095,327.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,041,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	161,758,778.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	278,474,992.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	490,401.76
0900	4902	D	E					DISC	BAL				X		U		Y		N	-509,060.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,740,943.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,798,301.42
Sub-Total, 0900																				**204,896,239.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		592,790,749.73
1000	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
1000	4222	D	B			F		DISC					X		U		Y	1		454,094.18
1000	4222	D	B			X		DISC					X		U		Y	1		62,602,702.63
1000	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
1000	4801	C	B										X		U		Y	1		-43,061.91
1000	4801	D	B										X		U		Y	1		1,060,693.42
1000	4801	C	B										X		U		Y	1		-633,482.17
1000	4801	C	B										X		U		Y	1		-3,822,373.79
1000	4801	C	B										X		U		Y	1		-601,544,038.29
1000	4801	C	B										X		U		Y	1		-305,467,979.96
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
1000	4901	C	B										X		U		Y	1		-45,628.28
1000	4901	C	B										X		U		Y	1		-476,632.19
1000	4901	C	B										X		U		Y	1		-43,215,213.90
1000	4901	C	B										X		U		Y	1		-25,469,721.61
Sub-Total, 1000																				**360,493,104.51**
1021	4871	D	E										X		U		Y			134,350,340.62
1050, Unob Bal: Unobligated balance (total)																				========== 494,843,445.13
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-49,533,000.00
1160, BA: Disc: Appropriation (total)																				========== -49,533,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-62,602,702.63
1700	4222	D	B			F		DISC					X		U		Y	1		-454,094.18
1700	4222	C	E			F		DISC					X		U		Y	1		-62,030,050.83
1700	4222	D	E			X		DISC					X		U		Y	1		62,602,702.63
1700	4252	D	E			F		DISC					X		U		Y			289,346,799.04
1700	4252	D	E			X		DISC					X		U		Y			3,120,729.57
Sub-Total, 1700																				**229,983,383.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-646,992,770.17
1701	4221	D	E			F		DISC					X		U		Y	1		277,642,404.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-37,310,805.28
1701	4251	D	E			F		DISC					X		U		Y	1		1,426,549.21
	Sub-Total, 1701																			**-405,234,621.79**
1750, BA: Disc: Spending auth: Total																				========== -175,251,238.19
1900, Budget authority total (disc. and mand.)																				========== -224,784,238.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 270,059,206.94
1940	4510	C	E		A										U		Y	1		-1,676,073.00
1940	4610	C	E		A										U		Y	1		-63,486,894.19
	Sub-Total, 1940																			**-65,162,967.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		43,061.91
3000	4801	C	B										X		U		Y	1		633,482.17
3000	4801	D	B										X		U		Y	1		-1,060,693.42
3000	4801	C	B										X		U		Y	1		3,822,373.79
3000	4801	C	B										X		U		Y	1		601,544,038.29
3000	4801	C	B										X		U		Y	1		305,467,979.96
3000	4901	C	B										X		U		Y	1		45,628.28
3000	4901	C	B										X		U		Y	1		476,632.19
3000	4901	C	B										X		U		Y	1		25,469,721.61
3000	4901	C	B										X		U		Y	1		43,215,213.90
	Sub-Total, 3000																			**979,657,438.68**
3010	4801	C	B										X		U		Y	1		-43,061.91
3010	4801	D	B										X		U		Y	1		1,060,693.42
3010	4801	C	B										X		U		Y	1		-633,482.17
3010	4801	C	B										X		U		Y	1		-3,822,373.79
3010	4801	C	B										X		U		Y	1		-601,544,038.29
3010	4801	C	B										X		U		Y	1		-305,467,979.96
3010	4801	C	E										X		U		Y	1		32,901.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-551,632.56
3010	4801	C	E										X		U		Y	1		143,080.41
3010	4801	C	E										X		U		Y	1		3,249,392.16
3010	4801	C	E										X		U		Y	1		401,915,162.67
3010	4801	C	E										X		U		Y	1		283,467,122.85
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	578.80
3010	4901	C	B										X		U		Y	1		-45,628.28
3010	4901	C	B										X		U		Y	1		-476,632.19
3010	4901	C	B										X		U		Y	1		-43,215,213.90
3010	4901	C	B										X		U		Y	1		-25,469,721.61
3010	4901	C	E										X		U		Y	1		100.00
3010	4901	C	E										X		U		Y	1		194,602.77
3010	4901	C	E										X		U		Y	1		13,095,327.30
3010	4901	C	E										X		U		Y	1		21,212,264.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,798,301.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	490,401.76
3010	4902	D	E					DISC	BAL				X		U		Y		N	-509,060.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,740,943.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,041,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	278,474,992.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	161,758,778.95
Sub-Total, 3010																				**204,896,239.75**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	578.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-578.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,740,943.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,798,301.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-490,401.76
3020	4902	D	E					DISC	BAL				X		U		Y		N	509,060.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,041,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-161,758,778.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-278,474,992.54
Sub-Total, 3020																				**-461,795,357.25**
3040	4871	D	E										X		U		Y			-134,350,340.62
3050	4801	C	E												U		Y	1		32,901.33
3050	4801	D	E												U		Y	1		-551,632.56
3050	4801	C	E												U		Y	1		143,080.41
3050	4801	C	E												U		Y	1		3,249,392.16
3050	4801	C	E												U		Y	1		401,915,162.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		283,467,122.85
3050	4871	D	E												U		Y			-134,350,340.62
3050	4901	C	E												U		Y	1		100.00
3050	4901	C	E												U		Y	1		194,602.77
3050	4901	C	E												U		Y	1		21,212,264.25
3050	4901	C	E												U		Y	1		13,095,327.30
	Sub-Total, 3050																			**588,407,980.56**
3060	4221	D	B			F		DISC					X		U		Y	1		-646,992,770.17
3060	4251	D	B			F		DISC					X		U		Y	1		-37,310,805.28
	Sub-Total, 3060																			**-684,303,575.45**
3070	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
3070	4221	D	E			F		DISC					X		U		Y	1		-277,642,404.45
3070	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
3070	4251	D	E			F		DISC					X		U		Y	1		-1,426,549.21
	Sub-Total, 3070																			**405,234,621.79**
3090	4221	D	E			F		DISC							U		Y	1		-277,642,404.45
3090	4251	D	E			F		DISC							U		Y	1		-1,426,549.21
	Sub-Total, 3090																			**-279,068,953.66**
3100, Obligated balance, start of year																				========== 295,353,863.23
3200, Obligated balance, end of year																				========== 309,339,026.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -224,784,238.19
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	578.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,740,943.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,798,301.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	490,401.76
4011	4902	D	E					DISC	BAL				X		U		Y		N	-509,060.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,041,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	161,758,778.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	278,474,992.54
Sub-Total, 4011																				**461,795,357.25**
4020, Disc: Outlays, gross (total)																				========== 461,795,357.25
4030	4222	D	B			F		DISC					X		U		Y	1		454,094.18
4030	4222	C	E			F		DISC					X		U		Y	1		62,030,050.83
4030	4252	D	E			F		DISC					X		U		Y			-289,346,799.04
Sub-Total, 4030																				**-226,862,654.03**
4033	4222	D	B			X		DISC					X		U		Y	1		62,602,702.63
4033	4222	D	E			X		DISC					X		U		Y	1		-62,602,702.63
4033	4252	D	E			X		DISC					X		U		Y			-3,120,729.57
Sub-Total, 4033																				**-3,120,729.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -229,983,383.60
4050	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
4050	4221	D	E			F		DISC					X		U		Y	1		-277,642,404.45
4050	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
4050	4251	D	E			F		DISC					X		U		Y	1		-1,426,549.21
Sub-Total, 4050																				**405,234,621.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					405,234,621.79
4070, Disc: Budget authority, net																					-49,533,000.00
4080, Disc: Outlays, net																					231,811,973.65
4180, Budget authority, net (disc. and mand.)																					-49,533,000.00
4190, Outlays, net (disc. and mand.)																					231,811,973.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-867,048.19
3000	4801	C	B										X			E		N	1		1,273,179.14
3000	4801	C	B										X			E		N	1		3,350,264.76
3000	4801	C	B										X			E		N	1		230,200,284.91
3000	4801	C	B										X			E		N	1		117,369,315.55
3000	4901	D	B										X			E		N	1		-63.84
3000	4901	C	B										X			E		N	1		8,541.42
3000	4901	C	B										X			E		N	1		243,032.11
3000	4901	C	B										X			E		N	1		10,391,805.40
3000	4901	C	B										X			E		N	1		49,828,135.64
Sub-Total, 3000																					**411,797,446.90**
3011	4801	D	B										X			E		N	1		867,048.19
3011	4801	C	B										X			E		N	1		-1,273,179.14
3011	4801	C	B										X			E		N	1		-3,350,264.76
3011	4801	C	B										X			E		N	1		-117,369,315.55
3011	4801	C	B										X			E		N	1		-230,200,284.91
3011	4801	C	E										X			E		N	1		63.84
3011	4801	C	E										X			E		N	1		712,257.62
3011	4801	D	E										X			E		N	1		-760,384.13
3011	4801	C	E										X			E		N	1		1,721,171.18
3011	4801	C	E										X			E		N	1		168,731,689.59
3011	4801	C	E										X			E		N	1		36,496,442.14
3011	4881	C	E										X			E		N			31,522.18
3011	4881	C	E										X			E		N			1,321,421.47
3011	4881	C	E										X			E		N			119,387.17
3011	4881	C	E										X			E		N			10,650,294.95
3011	4901	D	B										X			E		N	1		63.84
3011	4901	C	B										X			E		N	1		-8,541.42
3011	4901	C	B										X			E		N	1		-243,032.11
3011	4901	C	B										X			E		N	1		-10,391,805.40
3011	4901	C	B										X			E		N	1		-49,828,135.64
3011	4901	D	E										X			E		N	1		-63.84
3011	4901	C	E										X			E		N	1		10,976.40
3011	4901	C	E										X			E		N	1		691.18
3011	4901	C	E										X			E		N	1		6,322,764.32
3011	4901	C	E										X			E		N	1		42,063,447.34
3011	4902	C	E					DISC	BAL				X			E		N		N	792,977.23
3011	4902	D	E					DISC	BAL				X			E		N		N	-63.84
3011	4902	D	E					DISC	BAL				X			E		N		N	-106,664.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	69,229,896.33
3011	4902	C	E					DISC	BAL				X		E		N		N	84,941,914.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,636,943.82
Sub-Total, 3011																				**12,119,238.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-792,977.23
3020	4902	D	E					DISC	BAL				X		E		N		N	63.84
3020	4902	D	E					DISC	BAL				X		E		N		N	106,664.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,941,914.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,229,896.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,636,943.82
Sub-Total, 3020																				**-156,495,003.97**
3041	4871	D	E										X		E		N			-63,450,850.62
3050	4801	C	E												E		N	1		63.84
3050	4801	C	E												E		N	1		712,257.62
3050	4801	D	E												E		N	1		-760,384.13
3050	4801	C	E												E		N	1		1,721,171.18
3050	4801	C	E												E		N	1		36,496,442.14
3050	4801	C	E												E		N	1		168,731,689.59
3050	4871	D	E												E		N			-63,450,850.62
3050	4881	C	E												E		N			31,522.18
3050	4881	C	E												E		N			1,321,421.47
3050	4881	C	E												E		N			119,387.17
3050	4881	C	E												E		N			10,650,294.95
3050	4901	D	E												E		N	1		-63.84
3050	4901	C	E												E		N	1		691.18
3050	4901	C	E												E		N	1		10,976.40
3050	4901	C	E												E		N	1		6,322,764.32
3050	4901	C	E												E		N	1		42,063,447.34
Sub-Total, 3050																				**203,970,830.79**
3060	4221	D	B			F		DISC					X		E		N	1		-223,328,262.34
3060	4251	D	B			F		DISC					X		E		N	1		-13,938,784.30
Sub-Total, 3060																				**-237,267,046.64**
3071	4221	D	B			F		DISC					X		E		N	1		223,328,262.34
3071	4221	D	E			F		DISC					X		E		N	1		-106,369,674.56
3071	4251	D	B			F		DISC					X		E		N	1		13,938,784.30
3071	4251	D	E			F		DISC					X		E		N	1		-221,893.36
Sub-Total, 3071																				**130,675,478.72**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-106,369,674.56
3090	4251	D	E			F		DISC							E		N	1		-221,893.36
	Sub-Total, 3090																			**-106,591,567.92**
3100, Obligated balance, start of year																				========== 174,530,400.26
3200, Obligated balance, end of year																				========== 97,379,262.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	792,977.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-63.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-106,664.06
4011	4902	C	E					DISC	BAL				X		E		N		N	69,229,896.33
4011	4902	C	E					DISC	BAL				X		E		N		N	84,941,914.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,636,943.82
	Sub-Total, 4011																			**156,495,003.97**
4020, Disc: Outlays, gross (total)																				========== 156,495,003.97
4030	4222	D	B			F		DISC					X		E		N	1		190,340.10
4030	4222	D	E			F		DISC					X		E		N	1		-76,982.61
4030	4252	D	E			F		DISC					X		E		N			-72,808,046.15
	Sub-Total, 4030																			**-72,694,688.66**
4033	4222	D	B			X		DISC					X		E		N	1		6,681,416.63
4033	4222	D	E			X		DISC					X		E		N	1		-4,307,363.81
4033	4252	D	E			X		DISC					X		E		N			-2,374,052.82
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,694,688.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-6,681,416.63
4052	4222	D	B			F		DISC					X		E		N	1		-190,340.10
4052	4222	D	E			X		DISC					X		E		N	1		4,307,363.81
4052	4222	D	E			F		DISC					X		E		N	1		76,982.61
4052	4252	D	E			X		DISC					X		E		N			2,374,052.82
4052	4252	D	E			F		DISC					X		E		N			72,808,046.15
	Sub-Total, 4052																			**72,694,688.66**

4060, Disc: Additional offsets against BA only (total) ==========
72,694,688.66

4080, Disc: Outlays, net ==========
83,800,315.31

4190, Outlays, net (disc. and mand.) ==========
83,800,315.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		223,117,819.46
3000	4901	C	B										X		E		N	1		2,631,180.19
Sub-Total, 3000																				**225,748,999.65**
3011	4801	C	B										X		E		N	1		-223,117,819.46
3011	4801	C	E										X		E		N	1		213,945,531.61
3011	4881	C	E										X		E		N			441,811.89
3011	4901	C	B										X		E		N	1		-2,631,180.19
3011	4901	C	E										X		E		N	1		406,544.55
3011	4902	C	E					DISC	BAL				X		E		N		N	11,396,923.49
Sub-Total, 3011																				**441,811.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,396,923.49
3041	4871	D	E										X		E		N			-10,976,131.51
3050	4801	C	E												E		N	1		213,945,531.61
3050	4871	D	E												E		N			-10,976,131.51
3050	4881	C	E												E		N			441,811.89
3050	4901	C	E												E		N	1		406,544.55
Sub-Total, 3050																				**203,817,756.54**

3100, Obligated balance, start of year ==========
225,748,999.65

3200, Obligated balance, end of year ==========
203,817,756.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,396,923.49
4020, Disc: Outlays, gross (total)																					========== 11,396,923.49
4080, Disc: Outlays, net																					========== 11,396,923.49
4190, Outlays, net (disc. and mand.)																					========== 11,396,923.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-532,339.57
3000	4801	C	B										X			E		N	1		2,099,839.58
3000	4801	C	B										X			E		N	1		2,263,021.60
3000	4801	C	B										X			E		N	1		99,492,830.82
3000	4801	C	B										X			E		N	1		113,144,346.36
3000	4901	C	B										X			E		N	1		11,107.82
3000	4901	C	B										X			E		N	1		15,000.00
3000	4901	C	B										X			E		N	1		4,813,667.00
3000	4901	C	B										X			E		N	1		3,084,508.67
3000	4901	C	B										X			E		N	1		17,317,587.76
Sub-Total, 3000																					**241,709,570.04**
3011	4801	D	B										X			E		N	1		532,339.57
3011	4801	C	B										X			E		N	1		-2,099,839.58
3011	4801	C	B										X			E		N	1		-2,263,021.60
3011	4801	C	B										X			E		N	1		-99,492,830.82
3011	4801	C	B										X			E		N	1		-113,144,346.36
3011	4801	D	E										X			E		N	1		-529,018.17
3011	4801	D	E										X			E		N	1		-989,291.24
3011	4801	C	E										X			E		N	1		2,219,456.68
3011	4801	C	E										X			E		N	1		21,168,291.01
3011	4801	C	E										X			E		N	1		20,152,114.43
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-123,455,156.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	123,455,156.96
3011	4881	C	E										X			E		N			76,089.90
3011	4881	C	E										X			E		N			315.36
3011	4881	C	E										X			E		N			2,573,385.38
3011	4881	C	E										X			E		N			7,557,727.52
3011	4901	C	B										X			E		N	1		-15,000.00
3011	4901	C	B										X			E		N	1		-11,107.82
3011	4901	C	B										X			E		N	1		-3,084,508.67
3011	4901	C	B										X			E		N	1		-4,813,667.00
3011	4901	C	B										X			E		N	1		-17,317,587.76
3011	4901	C	E										X			E		N	1		24,097.89
3011	4901	C	E										X			E		N	1		120,683.81
3011	4901	C	E										X			E		N	1		3,084,508.67
3011	4901	C	E										X			E		N	1		11,979,467.70
3011	4901	D	E										X			E		N	1		-13,059,140.24
3011	4902	C	E					DISC	BAL				X			E		N		N	58,564.92
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,321.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,076,140.75
3011	4902	C	E					DISC	BAL				X		E		N		N	13,059,140.24
3011	4902	C	E					DISC	BAL				X		E		N		N	83,662,659.87
3011	4902	C	E					DISC	BAL				X		E		N		N	97,685,215.12
Sub-Total, 3011																				**10,207,518.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	123,455,156.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-123,455,156.96
3020	4902	D	E					DISC	BAL				X		E		N		N	3,321.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,564.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,059,140.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,685,215.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,662,659.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,076,140.75
Sub-Total, 3020																				**-197,538,399.50**
3041	4871	D	E										X		E		N			-15,079,925.61
3050	4801	D	E												E		N	1		-529,018.17
3050	4801	D	E												E		N	1		-989,291.24
3050	4801	C	E												E		N	1		2,219,456.68
3050	4801	C	E												E		N	1		21,168,291.01
3050	4801	C	E												E		N	1		20,152,114.43
3050	4871	D	E												E		N			-15,079,925.61
3050	4881	C	E												E		N			76,089.90
3050	4881	C	E												E		N			315.36
3050	4881	C	E												E		N			7,557,727.52
3050	4881	C	E												E		N			2,573,385.38
3050	4901	C	E												E		N	1		24,097.89
3050	4901	C	E												E		N	1		120,683.81
3050	4901	C	E												E		N	1		3,084,508.67
3050	4901	D	E												E		N	1		-13,059,140.24
3050	4901	C	E												E		N	1		11,979,467.70
Sub-Total, 3050																				**39,298,763.09**
3060	4221	D	B			F		DISC					X		E		N	1		-23,445,308.85
3060	4251	D	B			F		DISC					X		E		N	1		-53,261.75
Sub-Total, 3060																				**-23,498,570.60**
3071	4221	D	B			F		DISC					X		E		N	1		23,445,308.85
3071	4221	D	E			F		DISC					X		E		N	1		-6,101,880.98
3071	4251	D	B			F		DISC					X		E		N	1		53,261.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		13,048,640.72
Sub-Total, 3071																				**30,445,330.34**
3090	4221	D	E			F		DISC							E		N	1		-6,101,880.98
3090	4251	C	E			F		DISC							E		N	1		13,048,640.72
Sub-Total, 3090																				**6,946,759.74**
3100, Obligated balance, start of year																				========== 218,210,999.44
3200, Obligated balance, end of year																				========== 46,245,522.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,455,156.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	123,455,156.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,321.40
4011	4902	C	E					DISC	BAL				X		E		N		N	58,564.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,076,140.75
4011	4902	C	E					DISC	BAL				X		E		N		N	13,059,140.24
4011	4902	C	E					DISC	BAL				X		E		N		N	83,662,659.87
4011	4902	C	E					DISC	BAL				X		E		N		N	97,685,215.12
Sub-Total, 4011																				**197,538,399.50**
4020, Disc: Outlays, gross (total)																				========== 197,538,399.50
4030	4222	D	B			F		DISC					X		E		N	1		3,372,950.41
4030	4222	D	E			F		DISC					X		E		N	1		-3,366,149.72
4030	4252	D	E			F		DISC					X		E		N			-10,480,031.04
Sub-Total, 4030																				**-10,473,230.35**
4033	4222	D	B			X		DISC					X		E		N	1		326,203,638.58
4033	4222	D	E			X		DISC					X		E		N	1		-236,511,401.76
4033	4252	D	E			X		DISC					X		E		N			-95,614,103.36
Sub-Total, 4033																				**-5,921,866.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,395,096.89
4052	4222	D	B			X		DISC					X		E		N	1		-326,203,638.58
4052	4222	D	B			F		DISC					X		E		N	1		-3,372,950.41
4052	4222	D	E			X		DISC					X		E		N	1		236,511,401.76
4052	4222	D	E			F		DISC					X		E		N	1		3,366,149.72
4052	4252	D	E			X		DISC					X		E		N			95,614,103.36
4052	4252	D	E			F		DISC					X		E		N			10,480,031.04
Sub-Total, 4052																				**16,395,096.89**
4060, Disc: Additional offsets against BA only (total)																				========== 16,395,096.89
4080, Disc: Outlays, net																				========== 181,143,302.61
4190, Outlays, net (disc. and mand.)																				========== 181,143,302.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,759,191.37
3000	4901	C	B										X		E		N	1		1,527,019.99
Sub-Total, 3000																				**27,286,211.36**
3011	4801	C	B										X		E		N	1		-25,759,191.37
3011	4801	D	E										X		E		N	1		-51,055,373.38
3011	4881	C	E										X		E		N			1,867,655.67
3011	4901	C	B										X		E		N	1		-1,527,019.99
3011	4901	C	E										X		E		N	1		1,406,786.03
3011	4902	C	E					DISC	BAL				X		E		N		N	76,934,798.71
Sub-Total, 3011																				**1,867,655.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,934,798.71
3041	4871	D	E										X		E		N			-13,181,942.95
3050	4801	D	E												E		N	1		-51,055,373.38
3050	4871	D	E												E		N			-13,181,942.95
3050	4881	C	E												E		N			1,867,655.67
3050	4901	C	E												E		N	1		1,406,786.03
Sub-Total, 3050																				**-60,962,874.63**

3100, Obligated balance, start of year ==========
27,286,211.36

3200, Obligated balance, end of year ==========
-60,962,874.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	76,934,798.71
4020, Disc: Outlays, gross (total)																					========== 76,934,798.71
4080, Disc: Outlays, net																					========== 76,934,798.71
4190, Outlays, net (disc. and mand.)																					========== 76,934,798.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-4,414.97
3000	4801	C	B										X			E		N	1		100,319.00
3000	4801	D	B										X			E		N	1		-848,427.81
3000	4801	D	B										X			E		N	1		-1,051,438.96
3000	4801	C	B										X			E		N	1		2,969,489.68
3000	4801	C	B										X			E		N	1		2,375,686.93
3000	4801	C	B										X			E		N	1		4,127,268.38
3000	4801	C	B										X			E		N	1		21,176,134.63
3000	4901	C	B										X			E		N	1		4,414.97
3000	4901	C	B										X			E		N	1		848,427.81
3000	4901	C	B										X			E		N	1		1,051,438.96
3000	4901	D	B										X			E		N	1		-845,643.89
3000	4901	C	B										X			E		N	1		1,215,617.54
3000	4901	D	B										X			E		N	1		-2,558,019.80
3000	4901	C	B										X			E		N	1		8,722,583.66
Sub-Total, 3000																					**37,283,436.13**
3011	4801	D	B										X			E		N	1		4,414.97
3011	4801	C	B										X			E		N	1		-100,319.00
3011	4801	D	B										X			E		N	1		1,051,438.96
3011	4801	D	B										X			E		N	1		848,427.81
3011	4801	C	B										X			E		N	1		-2,375,686.93
3011	4801	C	B										X			E		N	1		-2,969,489.68
3011	4801	C	B										X			E		N	1		-4,127,268.38
3011	4801	C	B										X			E		N	1		-21,176,134.63
3011	4801	C	E										X			E		N	1		100,319.00
3011	4801	D	E										X			E		N	1		-4,414.97
3011	4801	D	E										X			E		N	1		-1,125,677.46
3011	4801	D	E										X			E		N	1		-848,427.81
3011	4801	C	E										X			E		N	1		2,375,686.93
3011	4801	C	E										X			E		N	1		1,699,040.02
3011	4801	C	E										X			E		N	1		5,189,247.50
3011	4801	C	E										X			E		N	1		3,923,361.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-109,795,205.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	109,795,205.32
3011	4881	C	E										X			E		N			74,238.50
3011	4881	C	E										X			E		N			17,193.37
3011	4881	C	E										X			E		N			2,288,613.26
3011	4901	C	B										X			E		N	1		-4,414.97
3011	4901	D	B										X			E		N	1		845,643.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-848,427.81
3011	4901	C	B										X		E		N	1		-1,215,617.54
3011	4901	C	B										X		E		N	1		-1,051,438.96
3011	4901	D	B										X		E		N	1		2,558,019.80
3011	4901	C	B										X		E		N	1		-8,722,583.66
3011	4901	C	E										X		E		N	1		4,414.97
3011	4901	C	E										X		E		N	1		203,332.74
3011	4901	C	E										X		E		N	1		1,051,438.96
3011	4901	D	E										X		E		N	1		-845,643.89
3011	4901	C	E										X		E		N	1		848,427.81
3011	4901	D	E										X		E		N	1		-2,566,410.92
3011	4901	C	E										X		E		N	1		6,215,901.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,282,734.46
3011	4902	C	E					DISC	BAL				X		E		N		N	74,238.50
3011	4902	C	E					DISC	BAL				X		E		N		N	212,297.80
3011	4902	C	E					DISC	BAL				X		E		N		N	18,493,569.05
Sub-Total, 3011																				**2,380,045.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,795,205.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,795,205.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,282,734.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,238.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,297.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,493,569.05
Sub-Total, 3020																				**-21,062,839.81**
3041	4871	D	E										X		E		N			-1,320,167.58
3050	4801	D	E												E		N	1		-4,414.97
3050	4801	C	E												E		N	1		100,319.00
3050	4801	D	E												E		N	1		-1,125,677.46
3050	4801	D	E												E		N	1		-848,427.81
3050	4801	C	E												E		N	1		1,699,040.02
3050	4801	C	E												E		N	1		2,375,686.93
3050	4801	C	E												E		N	1		3,923,361.70
3050	4801	C	E												E		N	1		5,189,247.50
3050	4871	D	E												E		N			-1,320,167.58
3050	4881	C	E												E		N			74,238.50
3050	4881	C	E												E		N			17,193.37
3050	4881	C	E												E		N			2,288,613.26
3050	4901	C	E												E		N	1		4,414.97
3050	4901	C	E												E		N	1		203,332.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,051,438.96
3050	4901	D	E												E		N	1		-845,643.89
3050	4901	C	E												E		N	1		848,427.81
3050	4901	C	E												E		N	1		6,215,901.74
3050	4901	D	E												E		N	1		-2,566,410.92
	Sub-Total, 3050																			**17,280,473.87**
3060	4221	D	B			F		DISC					X		E		N	1		-3,061,751.38
3060	4251	D	B			F		DISC					X		E		N	1		-1,753,007.52
	Sub-Total, 3060																			**-4,814,758.90**
3071	4221	D	B			F		DISC					X		E		N	1		3,061,751.38
3071	4221	D	E			F		DISC					X		E		N	1		-886,622.43
3071	4251	D	B			F		DISC					X		E		N	1		1,753,007.52
3071	4251	D	E			F		DISC					X		E		N	1		-551,427.05
	Sub-Total, 3071																			**3,376,709.42**
3090	4221	D	E			F		DISC							E		N	1		-886,622.43
3090	4251	D	E			F		DISC							E		N	1		-551,427.05
	Sub-Total, 3090																			**-1,438,049.48**
3100, Obligated balance, start of year																				**==========** 32,468,677.23
3200, Obligated balance, end of year																				**==========** 15,842,424.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,795,205.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,795,205.32
4011	4902	C	E					DISC	BAL				X		E		N		N	2,282,734.46
4011	4902	C	E					DISC	BAL				X		E		N		N	74,238.50
4011	4902	C	E					DISC	BAL				X		E		N		N	212,297.80
4011	4902	C	E					DISC	BAL				X		E		N		N	18,493,569.05
	Sub-Total, 4011																			**21,062,839.81**
	4020, Disc: Outlays, gross (total)																			========== 21,062,839.81
4030	4222	D	B			F		DISC					X		E		N	1		16,013.07
4030	4222	D	E			F		DISC					X		E		N	1		-16,013.07
4030	4252	D	E			F		DISC					X		E		N			-2,472,030.13
	Sub-Total, 4030																			**-2,472,030.13**
4033	4222	D	B			X		DISC					X		E		N	1		296,098.08
4033	4222	D	E			X		DISC					X		E		N	1		-296,098.08
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,472,030.13
4052	4222	D	B			F		DISC					X		E		N	1		-16,013.07
4052	4222	D	B			X		DISC					X		E		N	1		-296,098.08
4052	4222	D	E			X		DISC					X		E		N	1		296,098.08
4052	4222	D	E			F		DISC					X		E		N	1		16,013.07
4052	4252	D	E			F		DISC					X		E		N			2,472,030.13
	Sub-Total, 4052																			**2,472,030.13**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,472,030.13
	4080, Disc: Outlays, net																			========== 18,590,809.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 18,590,809.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-417,086.52
3000	4801	D	B										X			E		N	1		-327,001.63
3000	4801	D	B										X			E		N	1		-120,412.40
3000	4801	D	B										X			E		N	1		-1,908,132.01
3000	4801	C	B										X			E		N	1		3,224,762.73
3000	4901	C	B										X			E		N	1		120,412.40
3000	4901	D	B										X			E		N	1		-228,934.12
3000	4901	C	B										X			E		N	1		338,544.15
3000	4901	C	B										X			E		N	1		417,086.52
3000	4901	C	B										X			E		N	1		1,908,132.01
Sub-Total, 3000																					**3,007,371.13**
3011	4801	D	B										X			E		N	1		417,086.52
3011	4801	D	B										X			E		N	1		327,001.63
3011	4801	D	B										X			E		N	1		120,412.40
3011	4801	D	B										X			E		N	1		1,908,132.01
3011	4801	C	B										X			E		N	1		-3,224,762.73
3011	4801	D	E										X			E		N	1		-121,715.88
3011	4801	D	E										X			E		N	1		-327,001.63
3011	4801	D	E										X			E		N	1		-864,228.57
3011	4801	D	E										X			E		N	1		-2,122,661.52
3011	4801	D	E										X			E		N	1		-1,908,132.01
3011	4881	C	E										X			E		N			1,983,435.77
3011	4901	D	B										X			E		N	1		228,934.12
3011	4901	C	B										X			E		N	1		-338,544.15
3011	4901	C	B										X			E		N	1		-120,412.40
3011	4901	C	B										X			E		N	1		-417,086.52
3011	4901	C	B										X			E		N	1		-1,908,132.01
3011	4901	C	E										X			E		N	1		121,715.88
3011	4901	C	E										X			E		N	1		338,544.15
3011	4901	C	E										X			E		N	1		1,908,132.01
3011	4901	C	E										X			E		N	1		2,122,661.52
3011	4901	D	E										X			E		N	1		-3,549,450.00
3011	4902	C	E					DISC	BAL				X			E		N		N	7,409,507.18
Sub-Total, 3011																					**1,983,435.77**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,409,507.18
3041	4871	D	E										X			E		N			-33,110.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-327,001.63
3050	4801	D	E												E		N	1		-121,715.88
3050	4801	D	E												E		N	1		-864,228.57
3050	4801	D	E												E		N	1		-2,122,661.52
3050	4801	D	E												E		N	1		-1,908,132.01
3050	4871	D	E												E		N			-33,110.04
3050	4881	C	E												E		N			1,983,435.77
3050	4901	C	E												E		N	1		121,715.88
3050	4901	C	E												E		N	1		338,544.15
3050	4901	C	E												E		N	1		1,908,132.01
3050	4901	C	E												E		N	1		2,122,661.52
3050	4901	D	E												E		N	1		-3,549,450.00
	Sub-Total, 3050																			**-2,451,810.32**

3100, Obligated balance, start of year ==========
3,007,371.13

3200, Obligated balance, end of year ==========
-2,451,810.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,409,507.18

4020, Disc: Outlays, gross (total) ==========
7,409,507.18

4080, Disc: Outlays, net ==========
7,409,507.18

4190, Outlays, net (disc. and mand.) ==========
7,409,507.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		17,750.72
3000	4801	C	B										X			E		N	1		653,077.50
3000	4801	D	B										X			E		N	1		-900,654.13
3000	4801	D	B										X			E		N	1		-15,361,047.20
3000	4801	D	B										X			E		N	1		-20,309,384.11
3000	4801	C	B										X			E		N	1		1,208,742,145.63
3000	4801	D	B										X			E		N	1		-1,169,836,892.57
3000	4801	D	B										X			E		N	1		-3,434,171,141.75
3000	4801	C	B										X			E		N	1		3,434,712,490.87
3000	4901	C	B										X			E		N	1		454,245.74
3000	4901	D	B										X			E		N	1		-653,077.50
3000	4901	C	B										X			E		N	1		1,422,330.04
3000	4901	C	B										X			E		N	1		1,371,074.40
3000	4901	C	B										X			E		N	1		949,557.24
3000	4901	C	B										X			E		N	1		9,633,130.92
3000	4901	D	B										X			E		N	1		-11,207,519.98
3000	4901	C	B										X			E		N	1		45,621,153.18
3000	4901	D	B										X			E		N	1		-45,538,030.90
Sub-Total, 3000																					**5,599,208.10**
3011	4801	C	B										X			E		N	1		-17,750.72
3011	4801	D	B										X			E		N	1		900,654.13
3011	4801	C	B										X			E		N	1		-653,077.50
3011	4801	D	B										X			E		N	1		20,309,384.11
3011	4801	D	B										X			E		N	1		15,361,047.20
3011	4801	D	B										X			E		N	1		1,169,836,892.57
3011	4801	D	B										X			E		N	1		3,434,171,141.75
3011	4801	C	B										X			E		N	1		-3,434,712,490.87
3011	4801	C	B										X			E		N	1		-1,208,742,145.63
3011	4801	D	E										X			E		N	1		-599,887.38
3011	4801	D	E										X			E		N	1		-1,179,364.26
3011	4801	C	E										X			E		N	1		653,077.50
3011	4801	D	E										X			E		N	1		-15,570,110.70
3011	4801	D	E										X			E		N	1		-20,474,913.99
3011	4801	C	E										X			E		N	1		1,208,742,145.63
3011	4801	D	E										X			E		N	1		-3,434,178,672.59
3011	4801	C	E										X			E		N	1		3,434,712,490.87
3011	4801	D	E										X			E		N	1		-1,172,910,351.48
3011	4881	C	E										X			E		N			136.00
3011	4881	C	E										X			E		N			165,529.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E										X		E		N			68,684.79
3011	4881	C	E										X		E		N			2,768,037.07
3011	4901	D	B										X		E		N	1		653,077.50
3011	4901	C	B										X		E		N	1		-454,245.74
3011	4901	C	B										X		E		N	1		-1,371,074.40
3011	4901	C	B										X		E		N	1		-949,557.24
3011	4901	C	B										X		E		N	1		-1,422,330.04
3011	4901	C	B										X		E		N	1		-9,633,130.92
3011	4901	D	B										X		E		N	1		11,207,519.98
3011	4901	D	B										X		E		N	1		45,538,030.90
3011	4901	C	B										X		E		N	1		-45,621,153.18
3011	4901	D	E										X		E		N	1		-653,077.50
3011	4901	C	E										X		E		N	1		443,245.74
3011	4901	C	E										X		E		N	1		1,276,483.96
3011	4901	C	E										X		E		N	1		1,220,045.76
3011	4901	C	E										X		E		N	1		949,557.24
3011	4901	C	E										X		E		N	1		9,633,130.92
3011	4901	D	E										X		E		N	1		-11,234,025.84
3011	4901	C	E										X		E		N	1		45,621,153.18
3011	4901	D	E										X		E		N	1		-45,564,317.66
3011	4902	C	E					DISC	BAL				X		E		N		N	617,638.10
3011	4902	C	E					DISC	BAL				X		E		N		N	289,710.13
3011	4902	C	E					DISC	BAL				X		E		N		N	33,817.60
3011	4902	C	E					DISC	BAL				X		E		N		N	235,569.36
3011	4902	C	E					DISC	BAL				X		E		N		N	202,284.28
3011	4902	C	E					DISC	BAL				X		E		N		N	165,529.88
3011	4902	C	E					DISC	BAL				X		E		N		N	3,168,049.35
Sub-Total, 3011																				**3,002,387.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-617,638.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-235,569.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,529.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,817.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,710.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-202,284.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,168,049.35
Sub-Total, 3020																				**-4,712,598.70**
3041	4871	D	E										X		E		N			-433,067.22
3050	4801	D	E												E		N	1		-599,887.38
3050	4801	D	E												E		N	1		-1,179,364.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		653,077.50
3050	4801	D	E												E		N	1		-20,474,913.99
3050	4801	D	E												E		N	1		-15,570,110.70
3050	4801	C	E												E		N	1		3,434,712,490.87
3050	4801	D	E												E		N	1		-1,172,910,351.48
3050	4801	C	E												E		N	1		1,208,742,145.63
3050	4801	D	E												E		N	1		-3,434,178,672.59
3050	4871	D	E												E		N			-433,067.22
3050	4881	C	E												E		N			136.00
3050	4881	C	E												E		N			165,529.88
3050	4881	C	E												E		N			68,684.79
3050	4881	C	E												E		N			2,768,037.07
3050	4901	D	E												E		N	1		-653,077.50
3050	4901	C	E												E		N	1		443,245.74
3050	4901	C	E												E		N	1		1,276,483.96
3050	4901	C	E												E		N	1		1,220,045.76
3050	4901	C	E												E		N	1		949,557.24
3050	4901	D	E												E		N	1		-11,234,025.84
3050	4901	C	E												E		N	1		9,633,130.92
3050	4901	D	E												E		N	1		-45,564,317.66
3050	4901	C	E												E		N	1		45,621,153.18
Sub-Total, 3050																				**3,455,929.92**
3060	4221	D	B			F		DISC					X		E		N	1		-497,984.22
3060	4251	D	B			F		DISC					X		E		N	1		-18,210.89
Sub-Total, 3060																				**-516,195.11**
3071	4221	D	B			F		DISC					X		E		N	1		497,984.22
3071	4221	D	E			F		DISC					X		E		N	1		-244,211.69
3071	4251	D	B			F		DISC					X		E		N	1		18,210.89
3071	4251	C	E			F		DISC					X		E		N	1		187,881.30
Sub-Total, 3071																				**459,864.72**
3090	4221	D	E			F		DISC							E		N	1		-244,211.69
3090	4251	C	E			F		DISC							E		N	1		187,881.30
Sub-Total, 3090																				**-56,330.39**
3100, Obligated balance, start of year																				========== 5,083,012.99

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,399,599.53

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	617,638.10
4011	4902	C	E				DISC	BAL		X		E		N		N	235,569.36
4011	4902	C	E				DISC	BAL		X		E		N		N	33,817.60
4011	4902	C	E				DISC	BAL		X		E		N		N	165,529.88
4011	4902	C	E				DISC	BAL		X		E		N		N	289,710.13
4011	4902	C	E				DISC	BAL		X		E		N		N	202,284.28
4011	4902	C	E				DISC	BAL		X		E		N		N	3,168,049.35
Sub-Total, 4011																	**4,712,598.70**
4020, Disc: Outlays, gross (total)																	========== 4,712,598.70
4030	4222	C	E			F	DISC			X		E		N	1		4,571.23
4030	4252	D	E			F	DISC			X		E		N			-213,623.03
Sub-Total, 4030																	**-209,051.80**
4033	4222	D	B			X	DISC			X		E		N	1		24,277.03
4033	4222	D	E			X	DISC			X		E		N	1		-24,277.03
Sub-Total, 4033																	**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -209,051.80
4052	4222	D	B			X	DISC			X		E		N	1		-24,277.03
4052	4222	C	E			F	DISC			X		E		N	1		-4,571.23
4052	4222	D	E			X	DISC			X		E		N	1		24,277.03
4052	4252	D	E			F	DISC			X		E		N			213,623.03
Sub-Total, 4052																	**209,051.80**
4060, Disc: Additional offsets against BA only (total)																	========== 209,051.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,503,546.90
4190, Outlays, net (disc. and mand.)																				========== 4,503,546.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,795,268.57
3000	4901	C	B										X		E		N	1		2,959,414.68
Sub-Total, 3000																				**19,754,683.25**
3011	4801	C	B										X		E		N	1		-16,795,268.57
3011	4801	C	E										X		E		N	1		6,215,964.18
3011	4881	C	E										X		E		N			111,832.00
3011	4901	C	B										X		E		N	1		-2,959,414.68
3011	4902	C	E					DISC	BAL				X		E		N		N	13,538,719.07
Sub-Total, 3011																				**111,832.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,538,719.07
3041	4871	D	E										X		E		N			-6,327,796.18
3050	4801	C	E												E		N	1		6,215,964.18
3050	4871	D	E												E		N			-6,327,796.18
3050	4881	C	E												E		N			111,832.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 19,754,683.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	13,538,719.07
4020, Disc: Outlays, gross (total)																					========== 13,538,719.07
4080, Disc: Outlays, net																					========== 13,538,719.07
4190, Outlays, net (disc. and mand.)																					========== 13,538,719.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		21,043.55
3000	4801	D	B										X			E		N	1		-506,368.30
3000	4801	D	B										X			E		N	1		-411,390.71
3000	4801	D	B										X			E		N	1		-5,298,927.69
3000	4801	D	B										X			E		N	1		-3,926,017.93
3000	4801	C	B										X			E		N	1		571,793,225.18
3000	4801	D	B										X			E		N	1		-561,720,081.63
3000	4801	C	B										X			E		N	1		1,127,540,264.62
3000	4801	D	B										X			E		N	1		-1,124,590,892.30
3000	4901	C	B										X			E		N	1		2,444.57
3000	4901	C	B										X			E		N	1		33,416.31
3000	4901	C	B										X			E		N	1		211,406.30
3000	4901	C	B										X			E		N	1		506,368.30
3000	4901	D	B										X			E		N	1		-1,541,652.84
3000	4901	D	B										X			E		N	1		-42,317,976.94
3000	4901	C	B										X			E		N	1		13,601,978.47
3000	4901	D	B										X			E		N	1		-12,826,475.36
3000	4901	C	B										X			E		N	1		42,330,491.19
Sub-Total, 3000																					**2,900,854.79**
3011	4801	C	B										X			E		N	1		-21,043.55
3011	4801	D	B										X			E		N	1		411,390.71
3011	4801	D	B										X			E		N	1		506,368.30
3011	4801	D	B										X			E		N	1		5,298,927.69
3011	4801	D	B										X			E		N	1		3,926,017.93
3011	4801	D	B										X			E		N	1		561,720,081.63
3011	4801	C	B										X			E		N	1		-571,793,225.18
3011	4801	C	B										X			E		N	1		-1,127,540,264.62
3011	4801	D	B										X			E		N	1		1,124,590,892.30
3011	4801	D	E										X			E		N	1		-506,368.30
3011	4801	D	E										X			E		N	1		-266,857.38
3011	4801	D	E										X			E		N	1		-788,730.73
3011	4801	D	E										X			E		N	1		-5,425,751.00
3011	4801	D	E										X			E		N	1		-3,926,017.93
3011	4801	D	E										X			E		N	1		-1,124,537,765.23
3011	4801	C	E										X			E		N	1		1,127,540,264.62
3011	4801	C	E										X			E		N	1		571,793,225.18
3011	4801	D	E										X			E		N	1		-564,279,096.37
3011	4881	C	E										X			E		N			74,918.73
3011	4881	C	E										X			E		N			3,722.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E										X		E		N			2,559,014.74
3011	4881	C	E										X		E		N			101,339.79
3011	4901	C	B										X		E		N	1		-2,444.57
3011	4901	C	B										X		E		N	1		-211,406.30
3011	4901	C	B										X		E		N	1		-33,416.31
3011	4901	C	B										X		E		N	1		-506,368.30
3011	4901	D	B										X		E		N	1		1,541,652.84
3011	4901	D	B										X		E		N	1		12,826,475.36
3011	4901	C	B										X		E		N	1		-42,330,491.19
3011	4901	D	B										X		E		N	1		42,317,976.94
3011	4901	C	B										X		E		N	1		-13,601,978.47
3011	4901	C	E										X		E		N	1		33,416.31
3011	4901	C	E										X		E		N	1		15,394.57
3011	4901	C	E										X		E		N	1		211,406.30
3011	4901	C	E										X		E		N	1		506,368.30
3011	4901	D	E										X		E		N	1		-1,541,652.84
3011	4901	C	E										X		E		N	1		13,601,978.47
3011	4901	D	E										X		E		N	1		-12,826,475.36
3011	4901	D	E										X		E		N	1		-42,330,491.19
3011	4901	C	E										X		E		N	1		42,330,491.19
3011	4902	C	E					DISC	BAL				X		E		N		N	377,340.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-40,612.82
3011	4902	C	E					DISC	BAL				X		E		N		N	287,900.93
3011	4902	C	E					DISC	BAL				X		E		N		N	113,873.31
3011	4902	C	E					DISC	BAL				X		E		N		N	2,559,014.74
Sub-Total, 3011																				**2,738,996.19**
3020	4902	D	E					DISC	BAL				X		E		N		N	40,612.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-287,900.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,873.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-377,340.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,559,014.74
Sub-Total, 3020																				**-3,297,516.18**
3041	4871	D	E										X		E		N			-2,341,899.05
3041	4971	D	E										X		E		N			-435.75
Sub-Total, 3041																				**-2,342,334.80**
3050	4801	D	E												E		N	1		-266,857.38
3050	4801	D	E												E		N	1		-506,368.30
3050	4801	D	E												E		N	1		-788,730.73
3050	4801	D	E												E		N	1		-5,425,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-3,926,017.93
3050	4801	C	E												E		N	1		1,127,540,264.62
3050	4801	C	E												E		N	1		571,793,225.18
3050	4801	D	E												E		N	1		-564,279,096.37
3050	4801	D	E												E		N	1		-1,124,537,765.23
3050	4871	D	E												E		N			-2,341,899.05
3050	4881	C	E												E		N			3,722.93
3050	4881	C	E												E		N			74,918.73
3050	4881	C	E												E		N			2,559,014.74
3050	4881	C	E												E		N			101,339.79
3050	4901	C	E												E		N	1		15,394.57
3050	4901	C	E												E		N	1		33,416.31
3050	4901	C	E												E		N	1		211,406.30
3050	4901	C	E												E		N	1		506,368.30
3050	4901	D	E												E		N	1		-1,541,652.84
3050	4901	D	E												E		N	1		-12,826,475.36
3050	4901	C	E												E		N	1		13,601,978.47
3050	4901	D	E												E		N	1		-42,330,491.19
3050	4901	C	E												E		N	1		42,330,491.19
3050	4971	D	E												E		N			-435.75
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-2,880,538.13
3060	4251	D	B			F		DISC					X		E		N	1		-253,556.59
	Sub-Total, 3060																			**-3,134,094.72**
3071	4221	D	B			F		DISC					X		E		N	1		2,880,538.13
3071	4251	D	B			F		DISC					X		E		N	1		253,556.59
	Sub-Total, 3071																			**3,134,094.72**
3100, Obligated balance, start of year																				========== -233,239.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-40,612.82
4011	4902	C	E					DISC	BAL				X		E		N		N	287,900.93
4011	4902	C	E					DISC	BAL				X		E		N		N	113,873.31
4011	4902	C	E					DISC	BAL				X		E		N		N	377,340.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,559,014.74
	Sub-Total, 4011																			**3,297,516.18**
	4020, Disc: Outlays, gross (total)																			========== 3,297,516.18
4030	4252	D	E			F		DISC					X		E		N			-138,988.21
4033	4222	D	B			X		DISC					X		E		N	1		68,834.19
4033	4252	D	E			X		DISC					X		E		N			-68,834.19
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -138,988.21
4052	4222	D	B			X		DISC					X		E		N	1		-68,834.19
4052	4252	D	E			X		DISC					X		E		N			68,834.19
4052	4252	D	E			F		DISC					X		E		N			138,988.21
	Sub-Total, 4052																			**138,988.21**
	4060, Disc: Additional offsets against BA only (total)																			========== 138,988.21
	4080, Disc: Outlays, net																			========== 3,158,527.97
	4190, Outlays, net (disc. and mand.)																			========== 3,158,527.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		319,530.22
3000	4901	C	B										X		E		N	1		1,227,589.45
Sub-Total, 3000																				**1,547,119.67**
3011	4801	C	B										X		E		N	1		-319,530.22
3011	4801	C	E										X		E		N	1		14,551.68
3011	4881	C	E										X		E		N			12.29
3011	4901	C	B										X		E		N	1		-1,227,589.45
3011	4901	C	E										X		E		N	1		127,259.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,405,308.82
Sub-Total, 3011																				**12.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,405,308.82
3041	4871	D	E										X		E		N			-26.88
3050	4801	C	E												E		N	1		14,551.68
3050	4871	D	E												E		N			-26.88
3050	4881	C	E												E		N			12.29
3050	4901	C	E												E		N	1		127,259.17
Sub-Total, 3050																				**141,796.26**

3100, Obligated balance, start of year ==========
1,547,119.67

3200, Obligated balance, end of year ==========
141,796.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,405,308.82
4020, Disc: Outlays, gross (total)																					========== 1,405,308.82
4080, Disc: Outlays, net																					========== 1,405,308.82
4190, Outlays, net (disc. and mand.)																					========== 1,405,308.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,000,000.00
0900	4801	C	E										X		U		N	1		18,000,000.00
0900	4801	D	E										X		U		N	1		-2,044,196.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,044,196.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,000,000.00
1000	4801	C	B										X		U		N	1		-18,000,000.00
	Sub-Total, 1000																			**0.00**
1941	4510	D	E		A										U		N	1		-7,940,254.00
1941	4610	C	E		A										U		N	1		7,940,254.00
	Sub-Total, 1941																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		18,000,000.00
3010	4801	C	B										X		U		N	1		-18,000,000.00
3010	4801	C	E										X		U		N	1		18,000,000.00
3010	4801	D	E										X		U		N	1		-2,044,196.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,044,196.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,044,196.00
3050	4801	D	E												U		N	1		-2,044,196.00
3050	4801	C	E												U		N	1		18,000,000.00
	Sub-Total, 3050																			**15,955,804.00**
3100, Obligated balance, start of year																				========== 18,000,000.00
3200, Obligated balance, end of year																				========== 15,955,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			N		N	2,044,196.00
4020, Disc: Outlays, gross (total)																					========== 2,044,196.00
4080, Disc: Outlays, net																					========== 2,044,196.00
4190, Outlays, net (disc. and mand.)																					========== 2,044,196.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-7,094,118.79
0900	4801	D	B										X		U		Y	1		134,093.48
0900	4801	C	E										X		U		Y	1		762,729.79
0900	4801	D	E										X		U		Y	1		-727,967.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,925,263.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,004,277.66
1000	4801	C	B										X		U		Y	1		-7,094,118.79
1000	4801	D	B										X		U		Y	1		134,093.48
	Sub-Total, 1000																			**44,252.35**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 44,252.35
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 44,252.35
1940	4610	C	E		A										U		Y	1		-44,252.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-134,093.48
3000	4801	C	B										X		U		Y	1		7,094,118.79
Sub-Total, 3000																				**6,960,025.31**
3010	4801	C	B										X		U		Y	1		-7,094,118.79
3010	4801	D	B										X		U		Y	1		134,093.48
3010	4801	C	E										X		U		Y	1		762,729.79
3010	4801	D	E										X		U		Y	1		-727,967.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,925,263.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,925,263.00
3050	4801	D	E												U		Y	1		-727,967.48
3050	4801	C	E												U		Y	1		762,729.79
Sub-Total, 3050																				**34,762.31**
3100, Obligated balance, start of year																				========== 6,960,025.31
3200, Obligated balance, end of year																				========= 34,762.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,925,263.00
4020, Disc: Outlays, gross (total)																					========== 6,925,263.00
4080, Disc: Outlays, net																					========== 6,925,263.00
4190, Outlays, net (disc. and mand.)																					========== 6,925,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-65,340.05
3000	4801	C	B										X		E			N	1		58,118.98
	Sub-Total, 3000																				**-7,221.07**
3011	4801	C	B										X		E			N	1		-58,118.98
3011	4801	D	B										X		E			N	1		65,340.05
3011	4801	D	E										X		E			N	1		-65,340.05
3011	4801	C	E										X		E			N	1		58,118.98
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-11.38
3050	4801	D	E												E			N	1		-65,340.05
3050	4801	C	E												E			N	1		58,118.98
3050	4871	D	E												E			N			-11.38
	Sub-Total, 3050																				**-7,232.45**

3100, Obligated balance, start of year ======= -7,221.07

3200, Obligated balance, end of year ======= -7,232.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-48,282,677.03
3000	4801	C	B										X		E		N	1		48,611,327.38
3000	4901	C	B										X		E		N	1		350,490.00
3000	4901	D	B										X		E		N	1		-317,365.67
Sub-Total, 3000																				**361,774.68**
3011	4801	C	B										X		E		N	1		-48,611,327.38
3011	4801	D	B										X		E		N	1		48,282,677.03
3011	4801	D	E										X		E		N	1		-48,196,197.03
3011	4801	C	E										X		E		N	1		48,611,327.38
3011	4901	C	B										X		E		N	1		-350,490.00
3011	4901	D	B										X		E		N	1		317,365.67
3011	4901	C	E										X		E		N	1		350,490.00
3011	4901	D	E										X		E		N	1		-317,365.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-86,480.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	86,480.00
3050	4801	C	E												E		N	1		48,611,327.38
3050	4801	D	E												E		N	1		-48,196,197.03
3050	4901	C	E												E		N	1		350,490.00
3050	4901	D	E												E		N	1		-317,365.67
Sub-Total, 3050																				**448,254.68**

3100, Obligated balance, start of year ==========
361,774.68

3200, Obligated balance, end of year ==========
448,254.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-86,480.00
4020, Disc: Outlays, gross (total)																					========== -86,480.00
4080, Disc: Outlays, net																					========== -86,480.00
4190, Outlays, net (disc. and mand.)																					========== -86,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		402,998.33
3000	4801	C	B										X		E		N	1		1,168,324.62
3000	4901	D	B										X		E		N	1		-31,675.38
3000	4901	C	B										X		E		N	1		31,675.38
Sub-Total, 3000																				**1,571,322.95**
3011	4801	C	B										X		E		N	1		-1,168,324.62
3011	4801	C	B										X		E		N	1		-402,998.33
3011	4801	D	E										X		E		N	1		-204,966.98
3011	4801	C	E										X		E		N	1		1,368,544.26
3011	4901	D	B										X		E		N	1		31,675.38
3011	4901	C	B										X		E		N	1		-31,675.38
3011	4901	C	E										X		E		N	1		31,675.38
3011	4901	D	E										X		E		N	1		-31,675.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,168,798.96
Sub-Total, 3011																				**761,053.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,168,798.96
3041	4871	D	E										X		E		N			-100,946.81
3050	4801	D	E												E		N	1		-204,966.98
3050	4801	C	E												E		N	1		1,368,544.26
3050	4871	D	E												E		N			-100,946.81
3050	4901	D	E												E		N	1		-31,675.38
3050	4901	C	E												E		N	1		31,675.38
Sub-Total, 3050																				**1,062,630.47**
3100, Obligated balance, start of year																				========== 1,571,322.95
3200, Obligated balance, end of year																				========== 1,062,630.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,168,798.96
4020, Disc: Outlays, gross (total)																					========== 1,168,798.96
4080, Disc: Outlays, net																					========== 1,168,798.96
4190, Outlays, net (disc. and mand.)																					========== 1,168,798.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,982,076.28
3000	4801	D	B										X		E		N	1		-5,982,076.28
3000	4901	C	B										X		E		N	1		8,665.73
Sub-Total, 3000																				**8,665.73**
3011	4801	C	B										X		E		N	1		-5,982,076.28
3011	4801	D	B										X		E		N	1		5,982,076.28
3011	4801	D	E										X		E		N	1		-5,935,541.57
3011	4801	C	E										X		E		N	1		5,982,076.28
3011	4901	C	B										X		E		N	1		-8,665.73
3011	4901	C	E										X		E		N	1		8,665.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-46,534.71
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	46,534.71
3050	4801	D	E												E		N	1		-5,935,541.57
3050	4801	C	E												E		N	1		5,982,076.28
3050	4901	C	E												E		N	1		8,665.73
Sub-Total, 3050																				**55,200.44**
3100, Obligated balance, start of year																				======== 8,665.73
3200, Obligated balance, end of year																				========= 55,200.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-46,534.71
4020, Disc: Outlays, gross (total)																				========== -46,534.71
4080, Disc: Outlays, net																				========== -46,534.71
4190, Outlays, net (disc. and mand.)																				========== -46,534.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,023,430.28
3000	4801	D	B										X		E		N	1		-1,637,832.60
Sub-Total, 3000																				**385,597.68**
3011	4801	D	B										X		E		N	1		1,637,832.60
3011	4801	C	B										X		E		N	1		-2,023,430.28
3011	4801	C	E										X		E		N	1		2,002,779.71
3011	4801	D	E										X		E		N	1		-1,974,876.80
3011	4902	C	E					DISC	BAL				X		E		N		N	357,694.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,694.77
3041	4871	D	E										X		E		N			-27,902.91
3050	4801	D	E												E		N	1		-1,974,876.80
3050	4801	C	E												E		N	1		2,002,779.71
3050	4871	D	E												E		N			-27,902.91
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 385,597.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-YES
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	357,694.77
4020, Disc: Outlays, gross (total)																					========== 357,694.77
4080, Disc: Outlays, net																					========== 357,694.77
4190, Outlays, net (disc. and mand.)																					========== 357,694.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,907,556,100.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,197,474,801.29

1010, Unob Bal: Transferred to other accounts -61,643,000.00

1011, Unob Bal: Transferred from other accounts 61,643,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 734,582,940.93

1050, Unob Bal: Unobligated balance (total) ==========
4,932,057,742.22

1100, BA: Disc: Appropriation 626,427,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -49,533,000.00

1160, BA: Disc: Appropriation (total) ==========
576,894,000.00

1700, BA: Disc: Spending auth: Collected 5,663,729,684.76

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,409,658,588.57

1750, BA: Disc: Spending auth: Total ==========
4,254,071,096.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,830,965,096.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,763,022,838.41
1940, Unob Bal: Memo: Unob bal expiring																					-65,207,219.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,790,259,518.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,086,197,889.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,907,556,100.83
3011, Ob Bal: Obligations incurred: Expired accounts	35,613,986.61
3020, Ob Bal: Outlays (gross)	-7,223,361,435.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-734,582,940.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,274,214.49
3050, Ob Bal: EOY: Unpaid obligations	8,958,149,386.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,744,378,673.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					1,409,658,588.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					168,091,477.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-8,166,628,607.09
3100, Obligated balance, start of year																					========== 1,341,819,216.39
3200, Obligated balance, end of year																					========== 791,520,779.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,830,965,096.19
4010, Disc: Outlays from new authority	603,691,683.58
4011, Disc: Outlays from balances	6,619,669,752.04
4020, Disc: Outlays, gross (total)	========== 7,223,361,435.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,219,940,496.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-535,699,044.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,755,639,540.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					1,409,658,588.57
4052, Disc: Offset, BA: Collection cred to expired accts																					91,909,855.69
4060, Disc: Additional offsets against BA only (total)																					========== 1,501,568,444.26
4070, Disc: Budget authority, net																					========== 576,894,000.00
4080, Disc: Outlays, net																					========== 1,467,721,895.17
4180, Budget authority, net (disc. and mand.)																					========== 576,894,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,467,721,895.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-2,969.23
0900	4901	C	E										X		U		N	1		2,969.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		545,543.18
1000	4251	D	B			F		DISC					X		U		N	1		7,235.00
1000	4901	C	B										X		U		N	1		-2,969.23
	Sub-Total, 1000																			**549,808.95**
1050, Unob Bal: Unobligated balance (total)																				========== 549,808.95
1701	4251	D	B			F		DISC					X		U		N	1		-7,235.00
1701	4251	D	E			F		DISC					X		U		N	1		7,235.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,808.95
1941	4610	C	E		A										U		N	1		549,808.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,969.23
3010	4901	C	B										X		U		N	1		-2,969.23
3010	4901	C	E										X		U		N	1		2,969.23
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		2,969.23
3060	4251	D	B			F		DISC					X		U		N	1		-7,235.00
3070	4251	D	B			F		DISC					X		U		N	1		7,235.00
3070	4251	D	E			F		DISC					X		U		N	1		-7,235.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,235.00
3100, Obligated balance, start of year																				======= -4,265.77
3200, Obligated balance, end of year																				======= -4,265.77

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X			U		N	1		7,235.00
4050	4251	D	E			F		DISC					X			U		N	1		-7,235.00
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,898,594.88
0900	4801	C	E										X		U		N	1		2,290,090.97
0900	4801	C	E										X		U		N	1		318,482,943.28
0900	4801	C	E										X		U		N	1		354,742,197.06
0900	4901	C	E										X		U		N	1		75,683.04
0900	4901	C	E										X		U		N	1		2,381,230.15
0900	4901	C	E										X		U		N	1		12,020,896.05
0900	4902	C	E					DISC		NEW			X		U		N		N	20,663,143.30
0900	4902	C	E					DISC		NEW			X		U		N		N	26,276,818.91
0900	4902	C	E					DISC		NEW			X		U		N		N	241,381,672.38
Sub-Total, 0900																				**981,213,270.02**

Budgetary Resources

1011	4190	D	E	P		F					97	0803	X		U		N			3,827,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,827,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		1,018,772,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,018,772,000.00
1700	4222	D	E			X		DISC					X		U		N	1		22,690,752.66
1700	4252	D	E			F		DISC					X		U		N			391,645,255.95
1700	4252	D	E			X		DISC					X		U		N			3,171,093.14
Sub-Total, 1700																				**417,507,101.75**
1701	4221	D	E			F		DISC					X		U		N	1		436,317,519.73
1701	4251	C	E			F		DISC					X		U		N	1		-141,413,780.66
Sub-Total, 1701																				**294,903,739.07**
1750, BA: Disc: Spending auth: Total																				========== 712,410,840.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,731,182,840.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,735,009,840.82
1941	4610	C	E		A										U		N	1		612,872,161.45
1941	4610	C	E		A										U		N	1		134,289,028.77
1941	4700	C	E		A										U		N	1		6,236,300.34
1941	4700	C	E		A										U		N	1		399,080.24
Sub-Total, 1941																				**753,796,570.80**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,898,594.88
3010	4801	C	E										X		U		N	1		2,290,090.97
3010	4801	C	E										X		U		N	1		318,482,943.28
3010	4801	C	E										X		U		N	1		354,742,197.06
3010	4901	C	E										X		U		N	1		75,683.04
3010	4901	C	E										X		U		N	1		2,381,230.15
3010	4901	C	E										X		U		N	1		12,020,896.05
3010	4902	C	E					DISC	NEW				X		U		N		N	20,663,143.30
3010	4902	C	E					DISC	NEW				X		U		N		N	26,276,818.91
3010	4902	C	E					DISC	NEW				X		U		N		N	241,381,672.38
Sub-Total, 3010																				**981,213,270.02**
3020	4902	C	E					DISC	NEW				X		U		N		N	-241,381,672.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,663,143.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,276,818.91
Sub-Total, 3020																				**-288,321,634.59**
3050	4801	C	E												U		N	1		2,290,090.97
3050	4801	C	E												U		N	1		2,898,594.88
3050	4801	C	E												U		N	1		318,482,943.28
3050	4801	C	E												U		N	1		354,742,197.06
3050	4901	C	E												U		N	1		75,683.04
3050	4901	C	E												U		N	1		2,381,230.15
3050	4901	C	E												U		N	1		12,020,896.05
Sub-Total, 3050																				**692,891,635.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-436,317,519.73
3070	4251	C	E			F		DISC					X		U		N	1		141,413,780.66
	Sub-Total, 3070																			**-294,903,739.07**
3090	4221	D	E			F		DISC							U		N	1		-436,317,519.73
3090	4251	C	E			F		DISC							U		N	1		141,413,780.66
	Sub-Total, 3090																			**-294,903,739.07**
3200, Obligated balance, end of year																				========== 397,987,896.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,731,182,840.82
4010	4902	C	E					DISC	NEW				X		U		N		N	241,381,672.38
4010	4902	C	E					DISC	NEW				X		U		N		N	20,663,143.30
4010	4902	C	E					DISC	NEW				X		U		N		N	26,276,818.91
	Sub-Total, 4010																			**288,321,634.59**
4020, Disc: Outlays, gross (total)																				========== 288,321,634.59
4030	4252	D	E			F		DISC					X		U		N			-391,645,255.95
4033	4222	D	E			X		DISC					X		U		N	1		-22,690,752.66
4033	4252	D	E			X		DISC					X		U		N			-3,171,093.14
	Sub-Total, 4033																			**-25,861,845.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -417,507,101.75
4050	4221	D	E			F		DISC					X		U		N	1		-436,317,519.73
4050	4251	C	E			F		DISC					X		U		N	1		141,413,780.66
	Sub-Total, 4050																			**-294,903,739.07**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -294,903,739.07
4070, Disc: Budget authority, net																					========== 1,018,772,000.00
4080, Disc: Outlays, net																					========== -129,185,467.16
4180, Budget authority, net (disc. and mand.)																					========== 1,018,772,000.00
4190, Outlays, net (disc. and mand.)																					========== -129,185,467.16

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		48,370,074.00
0900	4901	C	E										X			U		N	1		1,478,513.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,593,275.00
	Sub-Total, 0900																				**52,441,862.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		61,387,000.00
1160, BA: Disc: Appropriation (total)																					========== 61,387,000.00
1900, Budget authority total (disc. and mand.)																					========== 61,387,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 61,387,000.00
1941	4610	C	E		A											U		N	1		8,945,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		48,370,074.00
3010	4901	C	E										X			U		N	1		1,478,513.00
3010	4902	C	E					DISC	NEW				X			U		N		N	2,593,275.00
Sub-Total, 3010																					**52,441,862.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,593,275.00
3050	4801	C	E													U		N	1		48,370,074.00
3050	4901	C	E													U		N	1		1,478,513.00
Sub-Total, 3050																					**49,848,587.00**
3200, Obligated balance, end of year																					========== 49,848,587.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 61,387,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,593,275.00
4020, Disc: Outlays, gross (total)																					========== 2,593,275.00
4070, Disc: Budget authority, net																					========== 61,387,000.00
4080, Disc: Outlays, net																					========== 2,593,275.00
4180, Budget authority, net (disc. and mand.)																					========== 61,387,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 2,593,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,308,179.50
0900	4801	C	B										X		U		N	1		-5,800,777.22
0900	4801	C	B										X		U		N	1		-588,497,393.35
0900	4801	C	B										X		U		N	1		-256,636,790.14
0900	4801	C	E										X		U		N	1		155,711,671.59
0900	4801	C	E										X		U		N	1		20,739,663.03
0900	4801	C	E										X		U		N	1		10,885,570.52
0900	4801	C	E										X		U		N	1		712,391,880.09
0900	4881	C	E										X		U		N			8,463,326.30
0900	4881	C	E										X		U		N			944,764.39
0900	4881	C	E										X		U		N			28,494,338.08
0900	4881	C	E										X		U		N			197,066.94
0900	4901	C	B										X		U		N	1		-374,456.61
0900	4901	C	B										X		U		N	1		-40,381.56
0900	4901	C	B										X		U		N	1		-20,342,553.47
0900	4901	C	E										X		U		N	1		1,185,624.53
0900	4901	C	E										X		U		N	1		3,435,790.33
0900	4901	C	E										X		U		N	1		15,186,489.25
0900	4901	C	E										X		U		N	1		8,090,887.81
0900	4902	C	E					DISC	BAL				X		U		N		N	6,446,883.15
0900	4902	C	E					DISC	BAL				X		U		N		N	21,222,165.18
0900	4902	C	E					DISC	BAL				X		U		N		N	203,640,288.83
0900	4902	C	E					DISC	BAL				X		U		N		N	181,064,241.23
0900	4981	C	E										X		U		N			54.80
0900	4981	C	E										X		U		N			64,448.31
0900	4981	C	E										X		U		N			11,024.18
Sub-Total, 0900																				**502,175,646.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,721,747,213.24
1000	4221	D	B			F		DISC					X		U		N	1		280,370,194.89
1000	4222	D	B			X		DISC					X		U		N	1		94,514,351.84
1000	4251	C	B			F		DISC					X		U		N	1		-106,876,441.55
1000	4801	C	B										X		U		N	1		-5,800,777.22
1000	4801	C	B										X		U		N	1		-4,308,179.50
1000	4801	C	B										X		U		N	1		-588,497,393.35
1000	4801	C	B										X		U		N	1		-256,636,790.14
1000	4901	C	B										X		U		N	1		-40,381.56
1000	4901	C	B										X		U		N	1		-374,456.61
1000	4901	C	B										X		U		N	1		-20,342,553.47
Sub-Total, 1000																				**1,113,754,786.57**
1010	4190	C	E	P		F					97	0803	X		U		N			-3,827,000.00
1021	4871	D	E										X		U		N			21,380,930.27
1021	4971	D	E										X		U		N			486,898.65
Sub-Total, 1021																				**21,867,828.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,131,795,615.49
1700	4222	D	B			X		DISC					X		U		N	1		-94,514,351.84
1700	4222	D	E			X		DISC					X		U		N	1		75,593,689.51
1700	4252	D	E			F		DISC					X		U		N			9,449,253.47
1700	4252	D	E			X		DISC					X		U		N			23,759,696.43
Sub-Total, 1700																				**14,288,287.57**
1701	4221	D	B			F		DISC					X		U		N	1		-280,370,194.89
1701	4221	D	E			F		DISC					X		U		N	1		180,222,899.09
1701	4251	C	B			F		DISC					X		U		N	1		106,876,441.55
1701	4251	D	E			F		DISC					X		U		N	1		28,739,035.96
Sub-Total, 1701																				**35,468,181.71**
1750, BA: Disc: Spending auth: Total																				==========
																				49,756,469.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 49,756,469.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,181,552,084.77
1941	4610	C	E	A											U		N	1		77,988,848.79
1941	4610	C	E	A											U		N	1		599,084,915.71
1941	4700	C	E	A											U		N	1		2,093,693.62
1941	4700	C	E	A											U		N	1		208,979.96
Sub-Total, 1941																				**679,376,438.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,308,179.50
3000	4801	C	B										X		U		N	1		5,800,777.22
3000	4801	C	B										X		U		N	1		588,497,393.35
3000	4801	C	B										X		U		N	1		256,636,790.14
3000	4901	C	B										X		U		N	1		40,381.56
3000	4901	C	B										X		U		N	1		374,456.61
3000	4901	C	B										X		U		N	1		20,342,553.47
Sub-Total, 3000																				**876,000,531.85**
3010	4801	C	B										X		U		N	1		-5,800,777.22
3010	4801	C	B										X		U		N	1		-4,308,179.50
3010	4801	C	B										X		U		N	1		-256,636,790.14
3010	4801	C	B										X		U		N	1		-588,497,393.35
3010	4801	C	E										X		U		N	1		20,739,663.03
3010	4801	C	E										X		U		N	1		10,885,570.52
3010	4801	C	E										X		U		N	1		155,711,671.59
3010	4801	C	E										X		U		N	1		712,391,880.09
3010	4881	C	E										X		U		N			197,066.94
3010	4881	C	E										X		U		N			8,463,326.30
3010	4881	C	E										X		U		N			944,764.39
3010	4881	C	E										X		U		N			28,494,338.08
3010	4901	C	B										X		U		N	1		-40,381.56
3010	4901	C	B										X		U		N	1		-374,456.61
3010	4901	C	B										X		U		N	1		-20,342,553.47
3010	4901	C	E										X		U		N	1		1,185,624.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		8,090,887.81
3010	4901	C	E										X		U		N	1		3,435,790.33
3010	4901	C	E										X		U		N	1		15,186,489.25
3010	4902	C	E					DISC	BAL				X		U		N		N	21,222,165.18
3010	4902	C	E					DISC	BAL				X		U		N		N	181,064,241.23
3010	4902	C	E					DISC	BAL				X		U		N		N	203,640,288.83
3010	4902	C	E					DISC	BAL				X		U		N		N	6,446,883.15
3010	4981	C	E										X		U		N			11,024.18
3010	4981	C	E										X		U		N			54.80
3010	4981	C	E										X		U		N			64,448.31
Sub-Total, 3010																				**502,175,646.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,064,241.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,640,288.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,446,883.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,222,165.18
Sub-Total, 3020																				**-412,373,578.39**
3040	4871	D	E										X		U		N			-21,380,930.27
3040	4971	D	E										X		U		N			-486,898.65
Sub-Total, 3040																				**-21,867,828.92**
3050	4801	C	E												U		N	1		20,739,663.03
3050	4801	C	E												U		N	1		10,885,570.52
3050	4801	C	E												U		N	1		155,711,671.59
3050	4801	C	E												U		N	1		712,391,880.09
3050	4871	D	E												U		N			-21,380,930.27
3050	4881	C	E												U		N			944,764.39
3050	4881	C	E												U		N			8,463,326.30
3050	4881	C	E												U		N			28,494,338.08
3050	4881	C	E												U		N			197,066.94
3050	4901	C	E												U		N	1		1,185,624.53
3050	4901	C	E												U		N	1		3,435,790.33
3050	4901	C	E												U		N	1		15,186,489.25
3050	4901	C	E												U		N	1		8,090,887.81
3050	4971	D	E												U		N			-486,898.65
3050	4981	C	E												U		N			54.80
3050	4981	C	E												U		N			11,024.18
3050	4981	C	E												U		N			64,448.31
Sub-Total, 3050																				**943,934,771.23**
3060	4221	D	B			F		DISC					X		U		N	1		-280,370,194.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		U		N	1		106,876,441.55
Sub-Total, 3060																				**-173,493,753.34**
3070	4221	D	B			F		DISC					X		U		N	1		280,370,194.89
3070	4221	D	E			F		DISC					X		U		N	1		-180,222,899.09
3070	4251	C	B			F		DISC					X		U		N	1		-106,876,441.55
3070	4251	D	E			F		DISC					X		U		N	1		-28,739,035.96
Sub-Total, 3070																				**-35,468,181.71**
3090	4221	D	E			F		DISC							U		N	1		-180,222,899.09
3090	4251	D	E			F		DISC							U		N	1		-28,739,035.96
Sub-Total, 3090																				**-208,961,935.05**
3100, Obligated balance, start of year																				========== 702,506,778.51
3200, Obligated balance, end of year																				========== 734,972,836.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,756,469.28
4011	4902	C	E					DISC	BAL				X		U		N		N	6,446,883.15
4011	4902	C	E					DISC	BAL				X		U		N		N	21,222,165.18
4011	4902	C	E					DISC	BAL				X		U		N		N	181,064,241.23
4011	4902	C	E					DISC	BAL				X		U		N		N	203,640,288.83
Sub-Total, 4011																				**412,373,578.39**
4020, Disc: Outlays, gross (total)																				========== 412,373,578.39
4030	4252	D	E			F		DISC					X		U		N			-9,449,253.47
4033	4222	D	B			X		DISC					X		U		N	1		94,514,351.84
4033	4222	D	E			X		DISC					X		U		N	1		-75,593,689.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U			N			-23,759,696.43
Sub-Total, 4033																					**-4,839,034.10**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,288,287.57
4050	4221	D	B			F		DISC					X		U			N	1		280,370,194.89
4050	4221	D	E			F		DISC					X		U			N	1		-180,222,899.09
4050	4251	C	B			F		DISC					X		U			N	1		-106,876,441.55
4050	4251	D	E			F		DISC					X		U			N	1		-28,739,035.96
Sub-Total, 4050																					**-35,468,181.71**
4060, Disc: Additional offsets against BA only (total)																					========== -35,468,181.71
4080, Disc: Outlays, net																					========== 398,085,290.82
4190, Outlays, net (disc. and mand.)																					========== 398,085,290.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-25,957,033.66
0900	4801	C	B										X		U		N	1		-8,493,400.28
0900	4801	C	B										X		U		N	1		-528,275,059.69
0900	4801	C	B										X		U		N	1		-117,606,689.79
0900	4801	C	E										X		U		N	1		3,213,828.73
0900	4801	C	E										X		U		N	1		9,502,841.79
0900	4801	C	E										X		U		N	1		274,390,352.02
0900	4801	C	E										X		U		N	1		85,286,975.19
0900	4881	C	E										X		U		N			4,615,188.22
0900	4881	C	E										X		U		N			7,403,592.04
0900	4881	C	E										X		U		N			34,240,884.25
0900	4881	C	E										X		U		N			27,426.59
0900	4901	C	B										X		U		N	1		-8,575.00
0900	4901	C	B										X		U		N	1		-3,404,972.88
0900	4901	C	B										X		U		N	1		-318,429.68
0900	4901	C	B										X		U		N	1		-17,627,286.56
0900	4901	C	E										X		U		N	1		617,618.62
0900	4901	C	E										X		U		N	1		126,465.28
0900	4901	C	E										X		U		N	1		2,846,180.18
0900	4901	C	E										X		U		N	1		8,210,858.91
0900	4902	C	E					DISC	BAL				X		U		N		N	5,904,306.17
0900	4902	C	E					DISC	BAL				X		U		N		N	66,474,969.57
0900	4902	C	E					DISC	BAL				X		U		N		N	29,753,591.36
0900	4902	C	E					DISC	BAL				X		U		N		N	400,505,418.33
0900	4981	C	E										X		U		N			484,914.40
0900	4982	C	E					DISC					X		U		N	1	N	179,399.41
Sub-Total, 0900																				**232,093,363.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,167,418,224.72
1000	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
1000	4222	D	B			X		DISC					X		U		N	1		22,910,603.96
1000	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
1000	4801	C	B										X		U		N	1		-25,957,033.66
1000	4801	C	B										X		U		N	1		-8,493,400.28
1000	4801	C	B										X		U		N	1		-528,275,059.69
1000	4801	C	B										X		U		N	1		-117,606,689.79
1000	4901	C	B										X		U		N	1		-318,429.68
1000	4901	C	B										X		U		N	1		-8,575.00
1000	4901	C	B										X		U		N	1		-3,404,972.88
1000	4901	C	B										X		U		N	1		-17,627,286.56
Sub-Total, 1000																				**636,412,260.81**
1021	4871	D	E										X		U		N			15,281,858.96
1021	4971	D	E										X		U		N			112,382.36
Sub-Total, 1021																				**15,394,241.32**
1050, Unob Bal: Unobligated balance (total)																				========== 651,806,502.13
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-417,000.00
1160, BA: Disc: Appropriation (total)																				========== -417,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-22,910,603.96
1700	4222	D	E			X		DISC					X		U		N	1		16,689,181.11
1700	4252	D	E			X		DISC					X		U		N			6,331,654.41
1700	4252	D	E			F		DISC					X		U		N			57,472,724.53
Sub-Total, 1700																				**57,582,956.09**
1701	4221	D	B			F		DISC					X		U		N	1		-160,466,539.81
1701	4221	D	E			F		DISC					X		U		N	1		123,718,846.14
1701	4251	C	B			F		DISC					X		U		N	1		12,691,660.14
1701	4251	C	E			F		DISC					X		U		N	1		-9,941,983.68
Sub-Total, 1701																				**-33,998,017.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 23,584,938.88
1900, Budget authority total (disc. and mand.)																				========== 23,167,938.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,974,441.01
1941	4610	C	E		A										U		N	1		59,750,718.71
1941	4610	C	E		A										U		N	1		381,046,203.69
1941	4700	C	E		A										U		N	1		809,659.05
1941	4700	C	E		A										U		N	1		1,274,496.04
Sub-Total, 1941																				**442,881,077.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,493,400.28
3000	4801	C	B										X		U		N	1		117,606,689.79
3000	4801	C	B										X		U		N	1		25,957,033.66
3000	4801	C	B										X		U		N	1		528,275,059.69
3000	4901	C	B										X		U		N	1		8,575.00
3000	4901	C	B										X		U		N	1		318,429.68
3000	4901	C	B										X		U		N	1		3,404,972.88
3000	4901	C	B										X		U		N	1		17,627,286.56
Sub-Total, 3000																				**701,691,447.54**
3010	4801	C	B										X		U		N	1		-8,493,400.28
3010	4801	C	B										X		U		N	1		-528,275,059.69
3010	4801	C	B										X		U		N	1		-117,606,689.79
3010	4801	C	B										X		U		N	1		-25,957,033.66
3010	4801	C	E										X		U		N	1		3,213,828.73
3010	4801	C	E										X		U		N	1		9,502,841.79
3010	4801	C	E										X		U		N	1		85,286,975.19
3010	4801	C	E										X		U		N	1		274,390,352.02
3010	4881	C	E										X		U		N			4,615,188.22
3010	4881	C	E										X		U		N			7,403,592.04
3010	4881	C	E										X		U		N			34,240,884.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			27,426.59
3010	4901	C	B										X		U		N	1		-8,575.00
3010	4901	C	B										X		U		N	1		-318,429.68
3010	4901	C	B										X		U		N	1		-17,627,286.56
3010	4901	C	B										X		U		N	1		-3,404,972.88
3010	4901	C	E										X		U		N	1		126,465.28
3010	4901	C	E										X		U		N	1		2,846,180.18
3010	4901	C	E										X		U		N	1		617,618.62
3010	4901	C	E										X		U		N	1		8,210,858.91
3010	4902	C	E					DISC	BAL				X		U		N		N	29,753,591.36
3010	4902	C	E					DISC	BAL				X		U		N		N	400,505,418.33
3010	4902	C	E					DISC	BAL				X		U		N		N	66,474,969.57
3010	4902	C	E					DISC	BAL				X		U		N		N	5,904,306.17
3010	4981	C	E										X		U		N			484,914.40
3010	4982	C	E					DISC					X		U		N	1	N	179,399.41
Sub-Total, 3010																				**232,093,363.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,474,969.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,904,306.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,753,591.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-400,505,418.33
3020	4982	C	E					DISC					X		U		N	1	N	-179,399.41
Sub-Total, 3020																				**-502,817,684.84**
3040	4871	D	E										X		U		N			-15,281,858.96
3040	4971	D	E										X		U		N			-112,382.36
Sub-Total, 3040																				**-15,394,241.32**
3050	4801	C	E												U		N	1		3,213,828.73
3050	4801	C	E												U		N	1		9,502,841.79
3050	4801	C	E												U		N	1		274,390,352.02
3050	4801	C	E												U		N	1		85,286,975.19
3050	4871	D	E												U		N			-15,281,858.96
3050	4881	C	E												U		N			4,615,188.22
3050	4881	C	E												U		N			7,403,592.04
3050	4881	C	E												U		N			34,240,884.25
3050	4881	C	E												U		N			27,426.59
3050	4901	C	E												U		N	1		126,465.28
3050	4901	C	E												U		N	1		617,618.62
3050	4901	C	E												U		N	1		2,846,180.18
3050	4901	C	E												U		N	1		8,210,858.91
3050	4971	D	E												U		N			-112,382.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			484,914.40
Sub-Total, 3050																				**415,572,884.90**
3060	4221	D	B			F		DISC					X		U		N	1		-160,466,539.81
3060	4251	C	B			F		DISC					X		U		N	1		12,691,660.14
Sub-Total, 3060																				**-147,774,879.67**
3070	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
3070	4221	D	E			F		DISC					X		U		N	1		-123,718,846.14
3070	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
3070	4251	C	E			F		DISC					X		U		N	1		9,941,983.68
Sub-Total, 3070																				**33,998,017.21**
3090	4221	D	E			F		DISC							U		N	1		-123,718,846.14
3090	4251	C	E			F		DISC							U		N	1		9,941,983.68
Sub-Total, 3090																				**-113,776,862.46**

3100, Obligated balance, start of year ==========
553,916,567.87

3200, Obligated balance, end of year ==========
301,796,022.44

BA & O, Net

4000, Disc: Budget authority, gross ==========
23,167,938.88

4011	4902	C	E					DISC	BAL				X		U		N		N	66,474,969.57
4011	4902	C	E					DISC	BAL				X		U		N		N	5,904,306.17
4011	4902	C	E					DISC	BAL				X		U		N		N	29,753,591.36
4011	4902	C	E					DISC	BAL				X		U		N		N	400,505,418.33
4011	4982	C	E					DISC					X		U		N	1	N	179,399.41
Sub-Total, 4011																				**502,817,684.84**

4020, Disc: Outlays, gross (total) ==========
502,817,684.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-57,472,724.53
4033	4222	D	B			X		DISC					X		U		N	1		22,910,603.96
4033	4222	D	E			X		DISC					X		U		N	1		-16,689,181.11
4033	4252	D	E			X		DISC					X		U		N			-6,331,654.41
	Sub-Total, 4033																			**-110,231.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,582,956.09
4050	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
4050	4221	D	E			F		DISC					X		U		N	1		-123,718,846.14
4050	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
4050	4251	C	E			F		DISC					X		U		N	1		9,941,983.68
	Sub-Total, 4050																			**33,998,017.21**
4060, Disc: Additional offsets against BA only (total)																				========== 33,998,017.21
4070, Disc: Budget authority, net																				========== -417,000.00
4080, Disc: Outlays, net																				========== 445,234,728.75
4180, Budget authority, net (disc. and mand.)																				========== -417,000.00
4190, Outlays, net (disc. and mand.)																				========== 445,234,728.75

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,985,909.83
0900	4801	C	B										X		U		N	1		-1,002,620.45
0900	4801	C	B										X		U		N	1		-71,471,276.36
0900	4801	C	B										X		U		N	1		-545,451,908.87
0900	4801	C	E										X		U		N	1		45,270.19
0900	4801	C	E										X		U		N	1		3,475,806.80
0900	4801	C	E										X		U		N	1		211,821,971.93
0900	4801	C	E										X		U		N	1		48,050,009.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
0900	4881	C	E										X		U		N			6,535,979.79
0900	4881	C	E										X		U		N			31,786,357.94
0900	4881	C	E										X		U		N			196,571.10
0900	4881	C	E										X		U		N			131,273.94
0900	4901	C	B										X		U		N	1		-297,330.14
0900	4901	C	B										X		U		N	1		-85,352.40
0900	4901	C	B										X		U		N	1		-16,482,678.20
0900	4901	C	B										X		U		N	1		-2,075,816.66
0900	4901	C	E										X		U		N	1		0.06
0900	4901	C	E										X		U		N	1		148,780.48
0900	4901	C	E										X		U		N	1		9,864,015.36
0900	4901	C	E										X		U		N	1		2,002,346.49
0900	4902	C	E					DISC	BAL				X		U		N		N	1,202,819.72
0900	4902	C	E					DISC	BAL				X		U		N		N	1,719,148.42
0900	4902	C	E					DISC	BAL				X		U		N		N	25,107,651.51
0900	4902	C	E					DISC	BAL				X		U		N		N	431,120,150.40
0900	4981	C	E										X		U		N			151,110.80
0900	4981	C	E										X		U		N			16,168.98
0900	4982	C	E					DISC					X		U		N	1	N	5,405.00
Sub-Total, 0900																				**132,527,945.12**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		945,617,573.29
1000	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
1000	4222	D	B			X		DISC					X		U		N	1		4,767,302.88
1000	4222	D	B			F		DISC					X		U		N	1		393.27
1000	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
1000	4801	C	B										X		U		N	1		-3,985,909.83
1000	4801	C	B										X		U		N	1		-1,002,620.45
1000	4801	C	B										X		U		N	1		-71,471,276.36
1000	4801	C	B										X		U		N	1		-545,451,908.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
1000	4901	C	B										X		U		N	1		-297,330.14
1000	4901	C	B										X		U		N	1		-85,352.40
1000	4901	C	B										X		U		N	1		-16,482,678.20
1000	4901	C	B										X		U		N	1		-2,075,816.66
Sub-Total, 1000																				**365,763,263.37**
1021	4871	D	E										X		U		N			16,432,828.23
1021	4971	D	E										X		U		N			4,052,560.57
Sub-Total, 1021																				**20,485,388.80**
1050, Unob Bal: Unobligated balance (total)																				========== 386,248,652.17
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,951,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,951,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-393.27
1700	4222	D	B			X		DISC					X		U		N	1		-4,767,302.88
1700	4222	D	E			F		DISC					X		U		N	1		393.27
1700	4222	D	E			X		DISC					X		U		N	1		4,504,679.27
1700	4252	D	E			X		DISC					X		U		N			6,281,674.53
1700	4252	D	E			F		DISC					X		U		N			15,284,869.46
Sub-Total, 1700																				**21,303,920.38**
1701	4221	D	B			F		DISC					X		U		N	1		-76,957,027.79
1701	4221	D	E			F		DISC					X		U		N	1		52,825,487.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC					X		U		N	1		20,708,298.52
1701	4251	C	E			F		DISC					X		U		N	1		-14,208,849.65
Sub-Total, 1701																				**-17,632,091.86**
1750, BA: Disc: Spending auth: Total																				========== 3,671,828.52
1900, Budget authority total (disc. and mand.)																				========== 720,828.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 386,969,480.69
1941	4510	C	E		A										U		N	1		72,000.00
1941	4610	C	E		A										U		N	1		7,936,432.20
1941	4610	C	E		A										U		N	1		245,408,499.71
1941	4700	D	E		A										U		N	1		-182,608.61
1941	4700	C	E		A										U		N	1		1,207,212.27
Sub-Total, 1941																				**254,441,535.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,002,620.45
3000	4801	C	B										X		U		N	1		3,985,909.83
3000	4801	C	B										X		U		N	1		71,471,276.36
3000	4801	C	B										X		U		N	1		545,451,908.87
3000	4901	C	B										X		U		N	1		297,330.14
3000	4901	C	B										X		U		N	1		85,352.40
3000	4901	C	B										X		U		N	1		2,075,816.66
3000	4901	C	B										X		U		N	1		16,482,678.20
Sub-Total, 3000																				**640,852,892.91**
3010	4801	C	B										X		U		N	1		-1,002,620.45
3010	4801	C	B										X		U		N	1		-3,985,909.83
3010	4801	C	B										X		U		N	1		-71,471,276.36
3010	4801	C	B										X		U		N	1		-545,451,908.87
3010	4801	C	E										X		U		N	1		45,270.19
3010	4801	C	E										X		U		N	1		3,475,806.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		211,821,971.93
3010	4801	C	E										X		U		N	1		48,050,009.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
3010	4881	C	E										X		U		N			196,571.10
3010	4881	C	E										X		U		N			131,273.94
3010	4881	C	E										X		U		N			6,535,979.79
3010	4881	C	E										X		U		N			31,786,357.94
3010	4901	C	B										X		U		N	1		-2,075,816.66
3010	4901	C	B										X		U		N	1		-297,330.14
3010	4901	C	B										X		U		N	1		-85,352.40
3010	4901	C	B										X		U		N	1		-16,482,678.20
3010	4901	C	E										X		U		N	1		148,780.48
3010	4901	C	E										X		U		N	1		0.06
3010	4901	C	E										X		U		N	1		2,002,346.49
3010	4901	C	E										X		U		N	1		9,864,015.36
3010	4902	C	E					DISC	BAL				X		U		N		N	25,107,651.51
3010	4902	C	E					DISC	BAL				X		U		N		N	431,120,150.40
3010	4902	C	E					DISC	BAL				X		U		N		N	1,202,819.72
3010	4902	C	E					DISC	BAL				X		U		N		N	1,719,148.42
3010	4981	C	E										X		U		N			151,110.80
3010	4981	C	E										X		U		N			16,168.98
3010	4982	C	E					DISC					X		U		N	1	N	5,405.00
Sub-Total, 3010																				**132,527,945.12**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,842.43
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,842.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-431,120,150.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,202,819.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,719,148.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,107,651.51
3020	4982	C	E					DISC					X		U		N	1	N	-5,405.00
Sub-Total, 3020																				**-459,155,175.05**
3040	4871	D	E										X		U		N			-16,432,828.23
3040	4971	D	E										X		U		N			-4,052,560.57
Sub-Total, 3040																				**-20,485,388.80**
3050	4801	C	E												U		N	1		45,270.19
3050	4801	C	E												U		N	1		3,475,806.80
3050	4801	C	E												U		N	1		211,821,971.93
3050	4801	C	E												U		N	1		48,050,009.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-16,432,828.23
3050	4881	C	E												U		N			6,535,979.79
3050	4881	C	E												U		N			31,786,357.94
3050	4881	C	E												U		N			131,273.94
3050	4881	C	E												U		N			196,571.10
3050	4901	C	E												U		N	1		0.06
3050	4901	C	E												U		N	1		148,780.48
3050	4901	C	E												U		N	1		2,002,346.49
3050	4901	C	E												U		N	1		9,864,015.36
3050	4971	D	E												U		N			-4,052,560.57
3050	4981	C	E												U		N			151,110.80
3050	4981	C	E												U		N			16,168.98
Sub-Total, 3050																				**293,740,274.18**
3060	4221	D	B			F		DISC					X		U		N	1		-76,957,027.79
3060	4251	C	B			F		DISC					X		U		N	1		20,708,298.52
Sub-Total, 3060																				**-56,248,729.27**
3070	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
3070	4221	D	E			F		DISC					X		U		N	1		-52,825,487.06
3070	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
3070	4251	C	E			F		DISC					X		U		N	1		14,208,849.65
Sub-Total, 3070																				**17,632,091.86**
3090	4221	D	E			F		DISC							U		N	1		-52,825,487.06
3090	4251	C	E			F		DISC							U		N	1		14,208,849.65
Sub-Total, 3090																				**-38,616,637.41**
3100, Obligated balance, start of year																				========== 584,604,163.64
3200, Obligated balance, end of year																				========== 255,123,636.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 720,828.52
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,202,819.72
4011	4902	C	E					DISC	BAL				X		U		N		N	1,719,148.42
4011	4902	C	E					DISC	BAL				X		U		N		N	25,107,651.51
4011	4902	C	E					DISC	BAL				X		U		N		N	431,120,150.40
4011	4982	C	E					DISC					X		U		N	1	N	5,405.00
Sub-Total, 4011																				**459,155,175.05**
4020, Disc: Outlays, gross (total)																				========== 459,155,175.05
4030	4222	D	B			F		DISC					X		U		N	1		393.27
4030	4222	D	E			F		DISC					X		U		N	1		-393.27
4030	4252	D	E			F		DISC					X		U		N			-15,284,869.46
Sub-Total, 4030																				**-15,284,869.46**
4033	4222	D	B			X		DISC					X		U		N	1		4,767,302.88
4033	4222	D	E			X		DISC					X		U		N	1		-4,504,679.27
4033	4252	D	E			X		DISC					X		U		N			-6,281,674.53
Sub-Total, 4033																				**-6,019,050.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,303,920.38
4050	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
4050	4221	D	E			F		DISC					X		U		N	1		-52,825,487.06
4050	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
4050	4251	C	E			F		DISC					X		U		N	1		14,208,849.65
Sub-Total, 4050																				**17,632,091.86**
4060, Disc: Additional offsets against BA only (total)																				========== 17,632,091.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -2,951,000.00
4080, Disc: Outlays, net																					========== 437,851,254.67
4180, Budget authority, net (disc. and mand.)																					========== -2,951,000.00
4190, Outlays, net (disc. and mand.)																					========== 437,851,254.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-358,290.48
0900	4801	C	B										X		U		Y	1		-48,020,241.85
0900	4801	C	B										X		U		Y	1		-12,045,842.00
0900	4801	C	B										X		U		Y	1		-315,094,006.22
0900	4801	C	E										X		U		Y	1		8,513,942.35
0900	4801	C	E										X		U		Y	1		167,739.68
0900	4801	C	E										X		U		Y	1		40,941,092.04
0900	4801	C	E										X		U		Y	1		310,102,455.56
0900	4881	C	E										X		U		Y			79,043,791.89
0900	4881	C	E										X		U		Y			19,225,071.14
0900	4881	C	E										X		U		Y			17,207.43
0900	4881	C	E										X		U		Y			32,323.37
0900	4901	C	B										X		U		Y	1		-11,449.00
0900	4901	C	B										X		U		Y	1		-3,387,071.88
0900	4901	C	B										X		U		Y	1		-700,025.40
0900	4901	C	B										X		U		Y	1		-20,363,031.50
0900	4901	C	E										X		U		Y	1		47,585.40
0900	4901	D	E										X		U		Y	1		-10,056,357.26
0900	4901	C	E										X		U		Y	1		10,205,639.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	345,201.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	257,948,757.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,521,827.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,933,093.80
0900	4981	C	E										X		U		Y			12,467,335.20
0900	4981	C	E										X		U		Y			2,255.09
0900	4982	C	E					DISC					X		U		Y	1	N	800,000.00
Sub-Total, 0900																				**373,279,004.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		783,002,931.63
1000	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
1000	4222	D	B			X		DISC					X		U		Y	1		62,911,799.79
1000	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
1000	4801	C	B										X		U		Y	1		-358,290.48
1000	4801	C	B										X		U		Y	1		-48,020,241.85
1000	4801	C	B										X		U		Y	1		-12,045,842.00
1000	4801	C	B										X		U		Y	1		-315,094,006.22
1000	4901	C	B										X		U		Y	1		-11,449.00
1000	4901	C	B										X		U		Y	1		-3,387,071.88
1000	4901	C	B										X		U		Y	1		-700,025.40
1000	4901	C	B										X		U		Y	1		-20,363,031.50
Sub-Total, 1000																				**478,030,259.64**
1010	4176	C	E	P		F					17	1205	X		U		Y			-65,236,000.00
1021	4871	D	E										X		U		Y			43,872,576.78
1021	4971	D	E										X		U		Y			3,284,382.12
Sub-Total, 1021																				**47,156,958.90**
1050, Unob Bal: Unobligated balance (total)																				========== 459,951,218.54
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-22,154,000.00
1160, BA: Disc: Appropriation (total)																				========== -22,154,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-62,911,799.79
1700	4222	D	E			X		DISC					X		U		Y	1		50,193,258.32
1700	4252	D	E			F		DISC					X		U		Y			11,751,515.94
1700	4252	D	E			X		DISC					X		U		Y			12,468,295.00
1700	4253	D	E			X		DISC					X		U		Y			12,718,541.47
Sub-Total, 1700																				**24,219,810.94**
1701	4221	D	B			F		DISC					X		U		Y	1		-40,987,461.46
1701	4221	D	E			F		DISC					X		U		Y	1		29,924,499.91
1701	4251	C	B			F		DISC					X		U		Y	1		8,891,974.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U		Y	1		-12,870,021.28
Sub-Total, 1701																				**-15,041,007.92**
1750, BA: Disc: Spending auth: Total																				========== 9,178,803.02
1900, Budget authority total (disc. and mand.)																				========== -12,975,196.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 446,976,021.56
1940	4610	C	E		A										U		Y	1		-53,052,467.09
1940	4610	C	E		A										U		Y	1		-20,644,550.45
Sub-Total, 1940																				**-73,697,017.54**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		358,290.48
3000	4801	C	B										X		U		Y	1		48,020,241.85
3000	4801	C	B										X		U		Y	1		12,045,842.00
3000	4801	C	B										X		U		Y	1		315,094,006.22
3000	4901	C	B										X		U		Y	1		11,449.00
3000	4901	C	B										X		U		Y	1		3,387,071.88
3000	4901	C	B										X		U		Y	1		700,025.40
3000	4901	C	B										X		U		Y	1		20,363,031.50
Sub-Total, 3000																				**399,979,958.33**
3010	4801	C	B										X		U		Y	1		-358,290.48
3010	4801	C	B										X		U		Y	1		-48,020,241.85
3010	4801	C	B										X		U		Y	1		-12,045,842.00
3010	4801	C	B										X		U		Y	1		-315,094,006.22
3010	4801	C	E										X		U		Y	1		167,739.68
3010	4801	C	E										X		U		Y	1		40,941,092.04
3010	4801	C	E										X		U		Y	1		8,513,942.35
3010	4801	C	E										X		U		Y	1		310,102,455.56
3010	4881	C	E										X		U		Y			32,323.37
3010	4881	C	E										X		U		Y			79,043,791.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		Y			19,225,071.14
3010	4881	C	E										X		U		Y			17,207.43
3010	4901	C	B										X		U		Y	1		-11,449.00
3010	4901	C	B										X		U		Y	1		-700,025.40
3010	4901	C	B										X		U		Y	1		-20,363,031.50
3010	4901	C	B										X		U		Y	1		-3,387,071.88
3010	4901	C	E										X		U		Y	1		47,585.40
3010	4901	C	E										X		U		Y	1		10,205,639.65
3010	4901	D	E										X		U		Y	1		-10,056,357.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,933,093.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	257,948,757.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	35,521,827.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	345,201.76
3010	4981	C	E										X		U		Y			12,467,335.20
3010	4981	C	E										X		U		Y			2,255.09
3010	4982	C	E					DISC					X		U		Y	1	N	800,000.00
Sub-Total, 3010																				**373,279,004.02**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-257,948,757.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-345,201.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,933,093.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,521,827.73
3020	4982	C	E					DISC					X		U		Y	1	N	-800,000.00
Sub-Total, 3020																				**-302,548,880.81**
3040	4871	D	E										X		U		Y			-43,872,576.78
3040	4971	D	E										X		U		Y			-3,284,382.12
Sub-Total, 3040																				**-47,156,958.90**
3050	4801	C	E												U		Y	1		167,739.68
3050	4801	C	E												U		Y	1		8,513,942.35
3050	4801	C	E												U		Y	1		40,941,092.04
3050	4801	C	E												U		Y	1		310,102,455.56
3050	4871	D	E												U		Y			-43,872,576.78
3050	4881	C	E												U		Y			79,043,791.89
3050	4881	C	E												U		Y			19,225,071.14
3050	4881	C	E												U		Y			17,207.43
3050	4881	C	E												U		Y			32,323.37
3050	4901	C	E												U		Y	1		47,585.40
3050	4901	C	E												U		Y	1		10,205,639.65
3050	4901	D	E												U		Y	1		-10,056,357.26
3050	4971	D	E												U		Y			-3,284,382.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		Y			12,467,335.20
3050	4981	C	E												U		Y			2,255.09
Sub-Total, 3050																				**423,553,122.64**
3060	4221	D	B			F		DISC					X		U		Y	1		-40,987,461.46
3060	4251	C	B			F		DISC					X		U		Y	1		8,891,974.91
Sub-Total, 3060																				**-32,095,486.55**
3070	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
3070	4221	D	E			F		DISC					X		U		Y	1		-29,924,499.91
3070	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
3070	4251	C	E			F		DISC					X		U		Y	1		12,870,021.28
Sub-Total, 3070																				**15,041,007.92**
3090	4221	D	E			F		DISC							U		Y	1		-29,924,499.91
3090	4251	C	E			F		DISC							U		Y	1		12,870,021.28
Sub-Total, 3090																				**-17,054,478.63**
3100, Obligated balance, start of year																				========== 367,884,471.78
3200, Obligated balance, end of year																				========== 406,498,644.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -12,975,196.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	345,201.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,933,093.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	35,521,827.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	257,948,757.52
4011	4982	C	E					DISC					X		U		Y	1	N	800,000.00
Sub-Total, 4011																				**302,548,880.81**
4020, Disc: Outlays, gross (total)																				========== 302,548,880.81
4030	4252	D	E			F		DISC					X		U		Y			-11,751,515.94
4033	4222	D	B			X		DISC					X		U		Y	1		62,911,799.79
4033	4222	D	E			X		DISC					X		U		Y	1		-50,193,258.32
4033	4252	D	E			X		DISC					X		U		Y			-12,468,295.00
4033	4253	D	E			X		DISC					X		U		Y			-12,718,541.47
Sub-Total, 4033																				**-12,468,295.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,219,810.94
4050	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
4050	4221	D	E			F		DISC					X		U		Y	1		-29,924,499.91
4050	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
4050	4251	C	E			F		DISC					X		U		Y	1		12,870,021.28
Sub-Total, 4050																				**15,041,007.92**
4060, Disc: Additional offsets against BA only (total)																				========== 15,041,007.92
4070, Disc: Budget authority, net																				========== -22,154,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 278,329,069.87
4180, Budget authority, net (disc. and mand.)																					========== -22,154,000.00
4190, Outlays, net (disc. and mand.)																					========== 278,329,069.87

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		938,895.35
3000	4801	C	B										X			E		N	1		25,858,032.49
3000	4801	C	B										X			E		N	1		5,865,103.02
3000	4801	C	B										X			E		N	1		223,197,401.56
3000	4901	C	B										X			E		N	1		108.39
3000	4901	C	B										X			E		N	1		23,798.69
3000	4901	C	B										X			E		N	1		122,726.67
3000	4901	C	B										X			E		N	1		5,526,119.82
Sub-Total, 3000																					**261,532,185.99**
3011	4801	C	B										X			E		N	1		-938,895.35
3011	4801	C	B										X			E		N	1		-25,858,032.49
3011	4801	C	B										X			E		N	1		-5,865,103.02
3011	4801	C	B										X			E		N	1		-223,197,401.56
3011	4801	C	E										X			E		N	1		1,405,115.67
3011	4801	C	E										X			E		N	1		175,934.35
3011	4801	C	E										X			E		N	1		20,329,753.56
3011	4801	C	E										X			E		N	1		100,382,880.69
3011	4881	C	E										X			E		N			14,877,750.70
3011	4881	C	E										X			E		N			504,558.75
3011	4881	C	E										X			E		N			1,910,021.64
3011	4901	C	B										X			E		N	1		-108.39
3011	4901	C	B										X			E		N	1		-122,726.67
3011	4901	C	B										X			E		N	1		-23,798.69
3011	4901	C	B										X			E		N	1		-5,526,119.82
3011	4901	C	E										X			E		N	1		16,190.84
3011	4901	C	E										X			E		N	1		380,303.55
3011	4901	D	E										X			E		N	1		-43,380.61
3011	4901	C	E										X			E		N	1		8,429,016.75
3011	4902	C	E					DISC	BAL				X			E		N		N	4,135,907.75
3011	4902	C	E					DISC	BAL				X			E		N		N	4,813,699.34
3011	4902	C	E					DISC	BAL				X			E		N		N	806,450.00
3011	4902	C	E					DISC	BAL				X			E		N		N	118,541,097.72
3011	4981	C	E										X			E		N			4,923.00
3011	4981	C	E										X			E		N			5,712.33
3011	4981	C	E										X			E		N			1,497,994.66
3011	4981	C	E										X			E		N			43,489.00
3011	4982	C	E					DISC					X			E		N	1	N	901.00
3011	4982	C	E					DISC					X			E		N	1	N	192,704.98
Sub-Total, 3011																					**16,878,839.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-118,541,097.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-806,450.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,135,907.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,813,699.34
3020	4982	C	E					DISC					X			E		N	1	N	-901.00
3020	4982	C	E					DISC					X			E		N	1	N	-192,704.98
Sub-Total, 3020																					**-128,490,760.79**
3041	4871	D	E										X			E		N			-21,872,324.91
3041	4971	D	E										X			E		N			-932,605.01
Sub-Total, 3041																					**-22,804,929.92**
3050	4801	C	E													E		N	1		175,934.35
3050	4801	C	E													E		N	1		1,405,115.67
3050	4801	C	E													E		N	1		20,329,753.56
3050	4801	C	E													E		N	1		100,382,880.69
3050	4871	D	E													E		N			-21,872,324.91
3050	4881	C	E													E		N			1,910,021.64
3050	4881	C	E													E		N			14,877,750.70
3050	4881	C	E													E		N			504,558.75
3050	4901	C	E													E		N	1		16,190.84
3050	4901	D	E													E		N	1		-43,380.61
3050	4901	C	E													E		N	1		380,303.55
3050	4901	C	E													E		N	1		8,429,016.75
3050	4971	D	E													E		N			-932,605.01
3050	4981	C	E													E		N			4,923.00
3050	4981	C	E													E		N			5,712.33
3050	4981	C	E													E		N			43,489.00
3050	4981	C	E													E		N			1,497,994.66
Sub-Total, 3050																					**127,115,334.96**
3060	4221	D	B			F		DISC					X			E		N	1		-30,543,723.99
3060	4251	C	B			F		DISC					X			E		N	1		5,936,473.01
Sub-Total, 3060																					**-24,607,250.98**
3071	4221	D	B			F		DISC					X			E		N	1		30,543,723.99
3071	4221	D	E			F		DISC					X			E		N	1		-12,404,025.63
3071	4251	C	B			F		DISC					X			E		N	1		-5,936,473.01
3071	4251	C	E			F		DISC					X			E		N	1		4,244,314.77
Sub-Total, 3071																					**16,447,540.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-12,404,025.63
3090	4251	C	E			F		DISC							E		N	1		4,244,314.77
	Sub-Total, 3090																			**-8,159,710.86**
3100, Obligated balance, start of year																				========== 236,924,935.01
3200, Obligated balance, end of year																				========== 118,955,624.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,813,699.34
4011	4902	C	E					DISC	BAL				X		E		N		N	806,450.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,135,907.75
4011	4902	C	E					DISC	BAL				X		E		N		N	118,541,097.72
4011	4982	C	E					DISC					X		E		N	1	N	192,704.98
4011	4982	C	E					DISC					X		E		N	1	N	901.00
	Sub-Total, 4011																			**128,490,760.79**
4020, Disc: Outlays, gross (total)																				========== 128,490,760.79
4030	4252	D	E			F		DISC					X		E		N			-1,237,416.14
4033	4222	D	B			X		DISC					X		E		N	1		708,906.67
4033	4222	D	E			X		DISC					X		E		N	1		-660,634.73
4033	4252	D	E			X		DISC					X		E		N			-3,772,305.20
	Sub-Total, 4033																			**-3,724,033.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,961,449.40
4052	4222	D	B			X		DISC					X		E		N	1		-708,906.67
4052	4222	D	E			X		DISC					X		E		N	1		660,634.73
4052	4252	D	E			F		DISC					X		E		N			1,237,416.14
4052	4252	D	E			X		DISC					X		E		N			3,772,305.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**4,961,449.40**
4060, Disc: Additional offsets against BA only (total)																					========== 4,961,449.40
4080, Disc: Outlays, net																					========== 123,529,311.39
4190, Outlays, net (disc. and mand.)																					========== 123,529,311.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,319,761.81
3000	4801	C	B										X		E		N	1		5,708,603.68
3000	4801	C	B										X		E		N	1		59,662,282.03
3000	4901	C	B										X		E		N	1		47,185.45
3000	4901	C	B										X		E		N	1		910,426.61
3000	4901	C	B										X		E		N	1		2,334,861.70
Sub-Total, 3000																				**69,983,121.28**
3011	4801	C	B										X		E		N	1		-5,708,603.68
3011	4801	C	B										X		E		N	1		-1,319,761.81
3011	4801	C	B										X		E		N	1		-59,662,282.03
3011	4801	C	E										X		E		N	1		1,115,723.15
3011	4801	C	E										X		E		N	1		2,690.00
3011	4801	C	E										X		E		N	1		15,477,478.89
3011	4801	C	E										X		E		N	1		4,814,245.43
3011	4881	C	E										X		E		N			5,364,442.50
3011	4881	C	E										X		E		N			427,004.99
3011	4881	C	E										X		E		N			90,946.00
3011	4901	C	B										X		E		N	1		-47,185.45
3011	4901	C	B										X		E		N	1		-910,426.61
3011	4901	C	B										X		E		N	1		-2,334,861.70
3011	4901	C	E										X		E		N	1		47,185.45
3011	4901	C	E										X		E		N	1		2,402,142.67
3011	4901	C	E										X		E		N	1		1,186,788.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,690.00
3011	4902	C	E					DISC	BAL				X		E		N		N	102,750.47
3011	4902	C	E					DISC	BAL				X		E		N		N	113,092.66
3011	4902	C	E					DISC	BAL				X		E		N		N	40,902,387.63
3011	4981	C	E										X		E		N			42,503.20
3011	4981	C	E										X		E		N			1,020,686.21
3011	4982	C	E					DISC					X		E		N	1	N	212,588.12
3011	4982	C	E					DISC					X		E		N	1	N	351,957.33
Sub-Total, 3011																				**3,688,801.69**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,690.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,750.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,092.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,902,387.63
3020	4982	C	E					DISC					X		E		N	1	N	-212,588.12
3020	4982	C	E					DISC					X		E		N	1	N	-351,957.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-41,680,086.21**
3041	4871	D	E										X		E		N			-3,818,456.98
3041	4971	D	E										X		E		N			-228,286.48
	Sub-Total, 3041																			**-4,046,743.46**
3050	4801	C	E												E		N	1		2,690.00
3050	4801	C	E												E		N	1		1,115,723.15
3050	4801	C	E												E		N	1		15,477,478.89
3050	4801	C	E												E		N	1		4,814,245.43
3050	4871	D	E												E		N			-3,818,456.98
3050	4881	C	E												E		N			5,364,442.50
3050	4881	C	E												E		N			90,946.00
3050	4881	C	E												E		N			427,004.99
3050	4901	C	E												E		N	1		47,185.45
3050	4901	C	E												E		N	1		1,186,788.27
3050	4901	C	E												E		N	1		2,402,142.67
3050	4971	D	E												E		N			-228,286.48
3050	4981	C	E												E		N			42,503.20
3050	4981	C	E												E		N			1,020,686.21
	Sub-Total, 3050																			**27,945,093.30**
3060	4221	D	B			F		DISC					X		E		N	1		-6,603,104.36
3060	4251	C	B			F		DISC					X		E		N	1		3,970,481.63
	Sub-Total, 3060																			**-2,632,622.73**
3071	4221	D	B			F		DISC					X		E		N	1		6,603,104.36
3071	4221	D	E			F		DISC					X		E		N	1		-5,432,196.80
3071	4251	C	B			F		DISC					X		E		N	1		-3,970,481.63
3071	4251	C	E			F		DISC					X		E		N	1		4,322,492.37
	Sub-Total, 3071																			**1,522,918.30**
3090	4221	D	E			F		DISC							E		N	1		-5,432,196.80
3090	4251	C	E			F		DISC							E		N	1		4,322,492.37
	Sub-Total, 3090																			**-1,109,704.43**
	3100, Obligated balance, start of year																			========== 67,350,498.55
	3200, Obligated balance, end of year																			========== 26,835,388.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,690.00
4011	4902	C	E					DISC	BAL				X		E		N		N	102,750.47
4011	4902	C	E					DISC	BAL				X		E		N		N	113,092.66
4011	4902	C	E					DISC	BAL				X		E		N		N	40,902,387.63
4011	4982	C	E					DISC					X		E		N	1	N	212,588.12
4011	4982	C	E					DISC					X		E		N	1	N	351,957.33
Sub-Total, 4011																				**41,680,086.21**
4020, Disc: Outlays, gross (total)																				**==========**
																				41,680,086.21
4030	4252	D	E			F		DISC					X		E		N			-846,986.94
4033	4222	D	B			X		DISC					X		E		N	1		505,424.79
4033	4222	D	E			X		DISC					X		E		N	1		-592,465.28
4033	4252	D	E			X		DISC					X		E		N			-145,463.14
Sub-Total, 4033																				**-232,503.63**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,079,490.57
4052	4222	D	B			X		DISC					X		E		N	1		-505,424.79
4052	4222	D	E			X		DISC					X		E		N	1		592,465.28
4052	4252	D	E			F		DISC					X		E		N			846,986.94
4052	4252	D	E			X		DISC					X		E		N			145,463.14
Sub-Total, 4052																				**1,079,490.57**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				1,079,490.57
4080, Disc: Outlays, net																				**==========**
																				40,600,595.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 40,600,595.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,564,854.86
3011	4801	C	B										X		E		N	1		-96,564,854.86
3011	4801	C	E										X		E		N	1		55,715,475.66
3011	4881	C	E										X		E		N			1,720,182.18
3011	4901	D	E										X		E		N	1		-225,264.00
3011	4902	C	E					DISC	BAL				X		E		N		N	39,830,606.02
3011	4981	C	E										X		E		N			299,393.00
	Sub-Total, 3011																			**775,538.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,830,606.02
3041	4871	D	E										X		E		N			-2,292,550.71
3050	4801	C	E												E		N	1		55,715,475.66
3050	4871	D	E												E		N			-2,292,550.71
3050	4881	C	E												E		N			1,720,182.18
3050	4901	D	E												E		N	1		-225,264.00
3050	4981	C	E												E		N			299,393.00
	Sub-Total, 3050																			**55,217,236.13**
3071	4251	C	E			F		DISC					X		E		N	1		48.94
3090	4251	C	E			F		DISC							E		N	1		48.94

3100, Obligated balance, start of year ==========
96,564,854.86

3200, Obligated balance, end of year ==========
55,217,285.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	39,830,606.02
4020, Disc: Outlays, gross (total)																					========== 39,830,606.02
4030	4252	D	E			F		DISC					X			E		N			-48.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -48.94
4052	4252	D	E			F		DISC					X			E		N			48.94
4060, Disc: Additional offsets against BA only (total)																					====== 48.94
4080, Disc: Outlays, net																					========== 39,830,557.08
4190, Outlays, net (disc. and mand.)																					========== 39,830,557.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		149,395.50
3000	4801	C	B										X		E		N	1		4,317,558.96
3000	4801	C	B										X		E		N	1		1,979,303.88
3000	4901	C	B										X		E		N	1		1,621,959.34
3000	4901	D	B										X		E		N	1		-6,820,056.79
Sub-Total, 3000																				**1,248,160.89**
3011	4801	C	B										X		E		N	1		-149,395.50
3011	4801	C	B										X		E		N	1		-4,317,558.96
3011	4801	C	B										X		E		N	1		-1,979,303.88
3011	4801	C	E										X		E		N	1		133,940.46
3011	4801	C	E										X		E		N	1		1,829,071.92
3011	4801	C	E										X		E		N	1		6,239,114.66
3011	4881	C	E										X		E		N			1,790,178.12
3011	4881	C	E										X		E		N			63,696.85
3011	4901	D	B										X		E		N	1		6,820,056.79
3011	4901	C	B										X		E		N	1		-1,621,959.34
3011	4901	D	E										X		E		N	1		-7,073,307.53
3011	4901	D	E										X		E		N	1		-1,504,060.48
3011	4902	C	E					DISC	BAL				X		E		N		N	15,455.04
3011	4902	C	E					DISC	BAL				X		E		N		N	403,482.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,147,207.89
3011	4981	C	E										X		E		N			2,456,235.80
3011	4981	C	E										X		E		N			1,915.95
Sub-Total, 3011																				**4,254,770.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,455.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-403,482.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,147,207.89
Sub-Total, 3020																				**-1,566,145.63**
3041	4871	D	E										X		E		N			-5,083,886.90
3041	4971	D	E										X		E		N			-29,202.85
Sub-Total, 3041																				**-5,113,089.75**
3050	4801	C	E												E		N	1		133,940.46
3050	4801	C	E												E		N	1		1,829,071.92
3050	4801	C	E												E		N	1		6,239,114.66
3050	4871	D	E												E		N			-5,083,886.90
3050	4881	C	E												E		N			1,790,178.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			63,696.85
3050	4901	D	E												E		N	1		-1,504,060.48
3050	4901	D	E												E		N	1		-7,073,307.53
3050	4971	D	E												E		N			-29,202.85
3050	4981	C	E												E		N			2,456,235.80
3050	4981	C	E												E		N			1,915.95
	Sub-Total, 3050																			**-1,176,304.00**
3060	4221	D	B			F		DISC					X		E		N	1		-8,511,904.64
3060	4251	C	B			F		DISC					X		E		N	1		3,053,944.50
	Sub-Total, 3060																			**-5,457,960.14**
3071	4221	D	B			F		DISC					X		E		N	1		8,511,904.64
3071	4221	D	E			F		DISC					X		E		N	1		-4,966,305.43
3071	4251	C	B			F		DISC					X		E		N	1		-3,053,944.50
3071	4251	C	E			F		DISC					X		E		N	1		2,871,724.30
	Sub-Total, 3071																			**3,363,379.01**
3090	4221	D	E			F		DISC							E		N	1		-4,966,305.43
3090	4251	C	E			F		DISC							E		N	1		2,871,724.30
	Sub-Total, 3090																			**-2,094,581.13**
3100, Obligated balance, start of year																				========== -4,209,799.25
3200, Obligated balance, end of year																				========== -3,270,885.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	403,482.70
4011	4902	C	E					DISC	BAL				X		E		N		N	15,455.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,147,207.89
Sub-Total, 4011																				**1,566,145.63**
4020, Disc: Outlays, gross (total)																				========== 1,566,145.63
4030	4252	D	E			F		DISC					X		E		N			-232,938.22
4033	4222	D	B			X		DISC					X		E		N	1		2,562,788.94
4033	4222	D	E			X		DISC					X		E		N	1		-2,548,956.40
4033	4252	D	E			X		DISC					X		E		N			-79,612.06
Sub-Total, 4033																				**-65,779.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -298,717.74
4052	4222	D	B			X		DISC					X		E		N	1		-2,562,788.94
4052	4222	D	E			X		DISC					X		E		N	1		2,548,956.40
4052	4252	D	E			F		DISC					X		E		N			232,938.22
4052	4252	D	E			X		DISC					X		E		N			79,612.06
Sub-Total, 4052																				**298,717.74**
4060, Disc: Additional offsets against BA only (total)																				========== 298,717.74
4080, Disc: Outlays, net																				========== 1,267,427.89
4190, Outlays, net (disc. and mand.)																				========== 1,267,427.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,632,298.38
3000	4901	C	B										X		E		N	1		1,379,024.06
Sub-Total, 3000																				**50,011,322.44**
3011	4801	C	B										X		E		N	1		-48,632,298.38
3011	4801	C	E										X		E		N	1		12,915,593.60
3011	4881	C	E										X		E		N			1,898,367.97
3011	4901	C	B										X		E		N	1		-1,379,024.06
3011	4901	D	E										X		E		N	1		-329,181.87
3011	4902	C	E					DISC	BAL				X		E		N		N	35,013,192.74
3011	4981	C	E										X		E		N			513,350.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,013,192.74
3041	4871	D	E										X		E		N			-3,838,058.66
3041	4971	D	E										X		E		N			-20,824.79
Sub-Total, 3041																				**-3,858,883.45**
3050	4801	C	E												E		N	1		12,915,593.60
3050	4871	D	E												E		N			-3,838,058.66
3050	4881	C	E												E		N			1,898,367.97
3050	4901	D	E												E		N	1		-329,181.87
3050	4971	D	E												E		N			-20,824.79
3050	4981	C	E												E		N			513,350.00
Sub-Total, 3050																				**11,139,246.25**
3060	4251	D	B			F		DISC					X		E		N	1		-18.32
3071	4251	D	B			F		DISC					X		E		N	1		18.32
3100, Obligated balance, start of year																				========== 50,011,304.12
3200, Obligated balance, end of year																				========== 11,139,246.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	35,013,192.74
4020, Disc: Outlays, gross (total)																					========== 35,013,192.74
4030	4252	D	E			F		DISC					X		E			N			-18.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18.32
4052	4252	D	E			F		DISC					X		E			N			18.32
4060, Disc: Additional offsets against BA only (total)																					====== 18.32
4080, Disc: Outlays, net																					========== 35,013,174.42
4190, Outlays, net (disc. and mand.)																					========== 35,013,174.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		185,226.03
3000	4801	C	B										X		E		N	1		115,206.46
3000	4801	C	B										X		E		N	1		21,916.07
3000	4801	C	B										X		E		N	1		967,220.48
3000	4901	C	B										X		E		N	1		76,495.73
3000	4901	C	B										X		E		N	1		7,028,901.12
Sub-Total, 3000																				**8,394,965.89**
3011	4801	C	B										X		E		N	1		-21,916.07
3011	4801	C	B										X		E		N	1		-967,220.48
3011	4801	C	B										X		E		N	1		-185,226.03
3011	4801	C	B										X		E		N	1		-115,206.46
3011	4801	D	E										X		E		N	1		-66,729.63
3011	4801	C	E										X		E		N	1		115,206.46
3011	4801	C	E										X		E		N	1		21,916.07
3011	4801	C	E										X		E		N	1		940,837.58
3011	4881	C	E										X		E		N			279,520.02
3011	4881	C	E										X		E		N			98,902.92
3011	4901	C	B										X		E		N	1		-76,495.73
3011	4901	C	B										X		E		N	1		-7,028,901.12
3011	4901	C	E										X		E		N	1		76,570.73
3011	4901	C	E										X		E		N	1		7,065,128.72
3011	4902	C	E					DISC	BAL				X		E		N		N	215,728.06
3011	4902	C	E					DISC	BAL				X		E		N		N	438,324.90
3011	4981	C	E										X		E		N			454.00
Sub-Total, 3011																				**790,893.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,728.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,324.90
Sub-Total, 3020																				**-654,052.96**
3041	4871	D	E										X		E		N			-184,686.19
3041	4971	D	E										X		E		N			-63,963.60
Sub-Total, 3041																				**-248,649.79**
3050	4801	C	E												E		N	1		21,916.07
3050	4801	C	E												E		N	1		115,206.46
3050	4801	C	E												E		N	1		940,837.58
3050	4801	D	E												E		N	1		-66,729.63
3050	4871	D	E												E		N			-184,686.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			98,902.92
3050	4881	C	E												E		N			279,520.02
3050	4901	C	E												E		N	1		76,570.73
3050	4901	C	E												E		N	1		7,065,128.72
3050	4971	D	E												E		N			-63,963.60
3050	4981	C	E												E		N			454.00
Sub-Total, 3050																				**8,283,157.08**
3060	4221	D	B			F		DISC					X		E		N	1		-2,507,505.26
3060	4251	D	B			F		DISC					X		E		N	1		-2,455,393.44
Sub-Total, 3060																				**-4,962,898.70**
3071	4221	D	B			F		DISC					X		E		N	1		2,507,505.26
3071	4221	D	E			F		DISC					X		E		N	1		-1,842,757.91
3071	4251	D	B			F		DISC					X		E		N	1		2,455,393.44
3071	4251	D	E			F		DISC					X		E		N	1		-2,923,446.34
Sub-Total, 3071																				**196,694.45**
3090	4221	D	E			F		DISC							E		N	1		-1,842,757.91
3090	4251	D	E			F		DISC							E		N	1		-2,923,446.34
Sub-Total, 3090																				**-4,766,204.25**
3100, Obligated balance, start of year																				========== 3,432,067.19
3200, Obligated balance, end of year																				========== 3,516,952.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	215,728.06
4011	4902	C	E					DISC	BAL				X		E		N		N	438,324.90
Sub-Total, 4011																				**654,052.96**
4020, Disc: Outlays, gross (total)																				========== 654,052.96
4033	4222	D	B			X		DISC					X		E		N	1		11,893.41
4033	4222	D	E			X		DISC					X		E		N	1		-11,893.41
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-11,893.41
4052	4222	D	E			X		DISC					X		E		N	1		11,893.41
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 654,052.96
4190, Outlays, net (disc. and mand.)																				========== 654,052.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		308,685.54
3000	4801	C	B										X		E		N	1		523,588.69
3000	4901	C	B										X		E		N	1		376,476.24
3000	4901	C	B										X		E		N	1		156,086.64
Sub-Total, 3000																				**1,364,837.11**
3011	4801	C	B										X		E		N	1		-308,685.54
3011	4801	C	B										X		E		N	1		-523,588.69
3011	4801	D	E										X		E		N	1		-3,709,195.81
3011	4801	C	E										X		E		N	1		882,963.61
3011	4881	C	E										X		E		N			1,710,111.54
3011	4881	C	E										X		E		N			3,941,831.27
3011	4901	C	B										X		E		N	1		-376,476.24
3011	4901	C	B										X		E		N	1		-156,086.64
3011	4901	C	E										X		E		N	1		79,551.57
3011	4901	C	E										X		E		N	1		2,152,341.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,976,036.45
3011	4902	C	E					DISC	BAL				X		E		N		N	2,021,626.54
3011	4981	C	E										X		E		N			104,807.41
Sub-Total, 3011																				**7,795,236.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,976,036.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,021,626.54
Sub-Total, 3020																				**-3,997,662.99**
3041	4871	D	E										X		E		N			-2,825,710.61
3041	4971	D	E										X		E		N			-2,336,700.43
Sub-Total, 3041																				**-5,162,411.04**
3050	4801	D	E												E		N	1		-3,709,195.81
3050	4801	C	E												E		N	1		882,963.61
3050	4871	D	E												E		N			-2,825,710.61
3050	4881	C	E												E		N			3,941,831.27
3050	4881	C	E												E		N			1,710,111.54
3050	4901	C	E												E		N	1		79,551.57
3050	4901	C	E												E		N	1		2,152,341.45
3050	4971	D	E												E		N			-2,336,700.43
3050	4981	C	E												E		N			104,807.41
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-183,836.63
3060	4251	C	B			F		DISC					X		E		N	1		6,331,163.76
Sub-Total, 3060																				**6,147,327.13**
3071	4221	D	B			F		DISC					X		E		N	1		183,836.63
3071	4251	C	B			F		DISC					X		E		N	1		-6,331,163.76
Sub-Total, 3071																				**-6,147,327.13**
3100, Obligated balance, start of year																				========== 7,512,164.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,976,036.45
4011	4902	C	E					DISC	BAL				X		E		N		N	2,021,626.54
Sub-Total, 4011																				**3,997,662.99**
4020, Disc: Outlays, gross (total)																				========== 3,997,662.99
4033	4222	D	B			X		DISC					X		E		N	1		591,384.05
4033	4253	D	E			X		DISC					X		E		N			-591,384.05
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-591,384.05
4052	4253	D	E			X		DISC					X		E		N			591,384.05
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,997,662.99
4190, Outlays, net (disc. and mand.)																				========== 3,997,662.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		133,304.93
3000	4801	C	B										X		E			N	1		314,207.50
3000	4801	C	B										X		E			N	1		5,865.59
Sub-Total, 3000																					**453,378.02**
3011	4801	C	B										X		E			N	1		-5,865.59
3011	4801	C	B										X		E			N	1		-133,304.93
3011	4801	C	B										X		E			N	1		-314,207.50
3011	4801	C	E										X		E			N	1		5,865.59
3011	4801	C	E										X		E			N	1		186,457.50
3011	4801	C	E										X		E			N	1		133,304.93
3011	4902	C	E					DISC	BAL				X		E			N		N	127,750.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-127,750.00
3050	4801	C	E												E			N	1		5,865.59
3050	4801	C	E												E			N	1		186,457.50
3050	4801	C	E												E			N	1		133,304.93
Sub-Total, 3050																					**325,628.02**

3100, Obligated balance, start of year ==========
453,378.02

3200, Obligated balance, end of year ==========
325,628.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	127,750.00
4020, Disc: Outlays, gross (total)																					========== 127,750.00
4080, Disc: Outlays, net																					========== 127,750.00
4190, Outlays, net (disc. and mand.)																					========== 127,750.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		100,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000.00
1941	4610	C	E		A											U		N	2		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-12/16-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		1,755,992.00
0900	4801	D	E										X		U		N	1		-2,617,992.00
0900	4901	C	B										X		U		N	1		-1,755,992.00
0900	4901	C	E										X		U		N	1		2,617,992.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4801	D	B										X		U		N	1		1,755,992.00
1000	4901	C	B										X		U		N	1		-1,755,992.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-1,755,992.00
3000	4901	C	B										X		U		N	1		1,755,992.00
Sub-Total, 3000																				**0.00**
3010	4801	D	B										X		U		N	1		1,755,992.00
3010	4801	D	E										X		U		N	1		-2,617,992.00
3010	4901	C	B										X		U		N	1		-1,755,992.00
3010	4901	C	E										X		U		N	1		2,617,992.00
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-2,617,992.00
3050	4901	C	E												U		N	1		2,617,992.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		65,229,825.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,174.70
	Sub-Total, 0900																			**65,236,000.00**
Budgetary Resources																				
1011	4176	D	E	P		F					17	1205	X		U		Y			65,236,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 65,236,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,236,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		65,229,825.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,174.70
	Sub-Total, 3010																			**65,236,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,174.70
3050	4801	C	E												U		Y	1		65,229,825.30
3200, Obligated balance, end of year																				========== 65,229,825.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,174.70
4020, Disc: Outlays, gross (total)																					======== 6,174.70
4080, Disc: Outlays, net																					======== 6,174.70
4190, Outlays, net (disc. and mand.)																					======== 6,174.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,409,715.23
3000	4901	C	B										X		E		N	1		777,750.90
Sub-Total, 3000																				**18,187,466.13**
3011	4801	C	B										X		E		N	1		-17,409,715.23
3011	4801	C	E										X		E		N	1		14,563,059.98
3011	4881	C	E										X		E		N			29,830.00
3011	4901	C	B										X		E		N	1		-777,750.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,624,443.90
3011	4902	C	E					DISC	BAL				X		E		N		N	37.75
Sub-Total, 3011																				**29,905.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,624,443.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-37.75
Sub-Total, 3020																				**-3,624,481.65**
3041	4871	D	E										X		E		N			-29,830.00
3050	4801	C	E												E		N	1		14,563,059.98
3050	4871	D	E												E		N			-29,830.00
3050	4881	C	E												E		N			29,830.00
Sub-Total, 3050																				**14,563,059.98**
3060	4251	C	B			F		DISC					X		E		N	1		37.75
3071	4251	C	B			F		DISC					X		E		N	1		-37.75
3100, Obligated balance, start of year																				========== 18,187,503.88
3200, Obligated balance, end of year																				========== 14,563,059.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	37.75
4011	4902	C	E					DISC	BAL				X		E			N		N	3,624,443.90
Sub-Total, 4011																					**3,624,481.65**
4020, Disc: Outlays, gross (total)																					========== 3,624,481.65
4033	4972	D	E			X		DISC					X		E			N			-37.75
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37.75
4052	4972	D	E			X		DISC					X		E			N			37.75
4060, Disc: Additional offsets against BA only (total)																					====== 37.75
4080, Disc: Outlays, net																					========== 3,624,443.90
4190, Outlays, net (disc. and mand.)																					========== 3,624,443.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,303.43
3000	4901	C	B										X		E			N	1		245,358.66
Sub-Total, 3000																					**255,662.09**
3011	4801	C	B										X		E			N	1		-10,303.43
3011	4801	D	E										X		E			N	1		-119,949.92
3011	4901	C	B										X		E			N	1		-245,358.66
3011	4901	C	E										X		E			N	1		245,358.66
3011	4902	C	E					DISC	BAL				X		E			N		N	130,253.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,253.35
3050	4801	D	E												E			N	1		-119,949.92
3050	4901	C	E												E			N	1		245,358.66
Sub-Total, 3050																					**125,408.74**
3100, Obligated balance, start of year																					========== 255,662.09
3200, Obligated balance, end of year																					========== 125,408.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	130,253.35
4020, Disc: Outlays, gross (total)																					========== 130,253.35
4080, Disc: Outlays, net																					========== 130,253.35
4190, Outlays, net (disc. and mand.)																					========== 130,253.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,338,967,091.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,594,610,379.34

1010, Unob Bal: Transferred to other accounts -69,063,000.00

1011, Unob Bal: Transferred from other accounts 69,063,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 104,904,417.94

1050, Unob Bal: Unobligated balance (total) ========== 2,699,514,797.28

1100, BA: Disc: Appropriation 1,080,159,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,522,000.00

1160, BA: Disc: Appropriation (total) ========== 1,054,637,000.00

1700, BA: Disc: Spending auth: Collected 534,902,076.73

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 263,700,803.79

1750, BA: Disc: Spending auth: Total ========== 798,602,880.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,853,239,880.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,552,754,677.80
1940, Unob Bal: Memo: Unob bal expiring																					-73,697,017.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,140,090,568.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,126,523,754.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,338,967,091.37
3011, Ob Bal: Obligations incurred: Expired accounts	34,213,986.22
3020, Ob Bal: Outlays (gross)	-2,222,931,395.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,904,417.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,557,088.12
3050, Ob Bal: EOY: Unpaid obligations	3,128,311,930.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-441,133,469.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-263,700,803.79
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					15,383,234.26
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-689,451,039.35
3100, Obligated balance, start of year																					========== 2,685,390,284.74
3200, Obligated balance, end of year																					========== 2,438,860,891.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,853,239,880.52
4010, Disc: Outlays from new authority	290,914,909.59
4011, Disc: Outlays from balances	1,932,016,486.13
4020, Disc: Outlays, gross (total)	========== 2,222,931,395.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-487,921,027.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,320,811.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -541,241,839.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-263,700,803.79
4052, Disc: Offset, BA: Collection cred to expired accts																					6,339,762.72
4060, Disc: Additional offsets against BA only (total)																					========== -257,361,041.07
4070, Disc: Budget authority, net																					========== 1,054,637,000.00
4080, Disc: Outlays, net																					========== 1,681,689,556.27
4180, Budget authority, net (disc. and mand.)																					========== 1,054,637,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,681,689,556.27

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		6,511,561.33
1050, Unob Bal: Unobligated balance (total)																					========== 6,511,561.33
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,511,561.33
1941	4510	C	E		A											U		N	1		968,214.82
1941	4610	C	E		A											U		N	1		5,543,346.51
Sub-Total, 1941																					**6,511,561.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		25,000,000.00
0900	4801	C	E										X		U		N	1		527,912,240.04
0900	4901	C	E										X		U		N	1		1,048,363.94
0900	4902	C	E					DISC		NEW			X		U		N		N	208,932.29
Sub-Total, 0900																				**554,169,536.27**
Budgetary Resources																				
1011	4190	D	E	P		F					57	3400	X		U		N			14,143,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,143,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		811,774,000.00
1120	4175	C	E	P		F		DISC			57	3400	X		U		N			-1,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 810,024,000.00
1700	4222	D	E			F		DISC					X		U		N	1		25,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 835,024,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 849,167,000.00
1941	4510	C	E		A										U		N	1		816,128,254.00
1941	4610	D	E		A										U		N	1		-521,130,790.27
Sub-Total, 1941																				**294,997,463.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		25,000,000.00
3010	4801	C	E										X		U		N	1		527,912,240.04
3010	4901	C	E										X		U		N	1		1,048,363.94
3010	4902	C	E					DISC		NEW			X		U		N		N	208,932.29
Sub-Total, 3010																				**554,169,536.27**
3020	4902	C	E					DISC		NEW			X		U		N		N	-208,932.29
3050	4801	C	E												U		N	1		25,000,000.00
3050	4801	C	E												U		N	1		527,912,240.04
3050	4901	C	E												U		N	1		1,048,363.94
Sub-Total, 3050																				**553,960,603.98**
3200, Obligated balance, end of year																				========== 553,960,603.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 835,024,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	208,932.29
4020, Disc: Outlays, gross (total)																				========== 208,932.29
4030	4222	D	E			F		DISC					X		U		N	1		-25,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,000,000.00
4070, Disc: Budget authority, net																				========== 810,024,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -24,791,067.71
4180, Budget authority, net (disc. and mand.)																					========== 810,024,000.00
4190, Outlays, net (disc. and mand.)																					========== -24,791,067.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		31,649,991.63
0900	4901	C	E										X		U		N	1		662,203.95
0900	4902	C	E					DISC	NEW				X		U		N		N	2,519,767.82
Sub-Total, 0900																				**34,831,963.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		41,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 41,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,900,000.00
1941	4510	C	E		A										U		N	1		41,900,000.00
1941	4610	D	E		A										U		N	1		-34,831,963.40
Sub-Total, 1941																				**7,068,036.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		31,649,991.63
3010	4901	C	E										X			U		N	1		662,203.95
3010	4902	C	E					DISC	NEW				X			U		N		N	2,519,767.82
Sub-Total, 3010																					**34,831,963.40**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,519,767.82
3050	4801	C	E													U		N	1		31,649,991.63
3050	4901	C	E													U		N	1		662,203.95
Sub-Total, 3050																					**32,312,195.58**
3200, Obligated balance, end of year																					========== 32,312,195.58

BA & O, Net

4000, Disc: Budget authority, gross																					========== 41,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,519,767.82
4020, Disc: Outlays, gross (total)																					========== 2,519,767.82
4070, Disc: Budget authority, net																					========== 41,900,000.00
4080, Disc: Outlays, net																					========== 2,519,767.82
4180, Budget authority, net (disc. and mand.)																					========== 41,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,519,767.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-581,965,652.96
0900	4801	C	E										X		U		N	1		476,557,194.58
0900	4901	C	B										X		U		N	1		-2,771,446.73
0900	4901	C	E										X		U		N	1		40,279,309.65
0900	4902	C	E					DISC	BAL				X		U		N		N	372,231,795.12
	Sub-Total, 0900																			**304,331,199.66**

Budgetary Resources

1000	4201	D	B												U		N	1		1,041,428,187.79
1000	4801	C	B										X		U		N	1		-581,965,652.96
1000	4901	C	B										X		U		N	1		-2,771,446.73
	Sub-Total, 1000																			**456,691,088.10**
1021	4871	D	E										X		U		N			375,720.62
1050, Unob Bal: Unobligated balance (total)																				========== 457,066,808.72
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-4,092,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,092,000.00
1700	4972	D	E			X		DISC					X		U		N			18.57
1750, BA: Disc: Spending auth: Total																				====== 18.57
1900, Budget authority total (disc. and mand.)																				========== -4,091,981.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,974,827.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,036,769,309.28
1941	4610	D	E		A										U		N	1		-888,575,463.46
1941	4700	C	E		A										U		N	1		449,781.81
	Sub-Total, 1941																			**148,643,627.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		581,965,652.96
3000	4901	C	B										X		U		N	1		2,771,446.73
	Sub-Total, 3000																			**584,737,099.69**
3010	4801	C	B										X		U		N	1		-581,965,652.96
3010	4801	C	E										X		U		N	1		476,557,194.58
3010	4901	C	B										X		U		N	1		-2,771,446.73
3010	4901	C	E										X		U		N	1		40,279,309.65
3010	4902	C	E					DISC	BAL				X		U		N		N	372,231,795.12
	Sub-Total, 3010																			**304,331,199.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-372,231,795.12
3040	4871	D	E										X		U		N			-375,720.62
3050	4801	C	E												U		N	1		476,557,194.58
3050	4871	D	E												U		N			-375,720.62
3050	4901	C	E												U		N	1		40,279,309.65
	Sub-Total, 3050																			**516,460,783.61**

3100, Obligated balance, start of year ==========
584,737,099.69

3200, Obligated balance, end of year ==========
516,460,783.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -4,091,981.43
4011	4902	C	E					DISC	BAL				X		U		N		N	372,231,795.12
4020, Disc: Outlays, gross (total)																				========== 372,231,795.12
4033	4972	D	E			X		DISC					X		U		N			-18.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18.57
4070, Disc: Budget authority, net																				========== -4,092,000.00
4080, Disc: Outlays, net																				========== 372,231,776.55
4180, Budget authority, net (disc. and mand.)																				========== -4,092,000.00
4190, Outlays, net (disc. and mand.)																				========== 372,231,776.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1011	4190	D	E	P		F					57	3400	X			U		N			1,750,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,750,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		133,060,000.00
1160, BA: Disc: Appropriation (total)																					========== 133,060,000.00
1900, Budget authority total (disc. and mand.)																					========== 133,060,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 134,810,000.00
1941	4510	C	E		A											U		N	1		134,810,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 133,060,000.00
4070, Disc: Budget authority, net																					========== 133,060,000.00
4180, Budget authority, net (disc. and mand.)																					========== 133,060,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-161,406,418.14
0900	4801	C	E										X		U		N	1		27,565,795.71
0900	4901	C	B										X		U		N	1		-3,954,050.77
0900	4901	C	E										X		U		N	1		3,045,471.35
0900	4902	C	E					DISC	BAL				X		U		N		N	159,527,374.56
	Sub-Total, 0900																			**24,778,172.71**
Budgetary Resources																				
1000	4201	D	B												U		N	1		203,791,793.47
1000	4801	C	B										X		U		N	1		-161,406,418.14
1000	4901	C	B										X		U		N	1		-3,954,050.77
	Sub-Total, 1000																			**38,431,324.56**
1011	4190	D	E	P		F					57	3400	X		U		N			783,000.00
1021	4871	D	E										X		U		N			3,941,713.31
1050, Unob Bal: Unobligated balance (total)																				========== 43,156,037.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,156,037.87
1941	4510	C	E		A										U		N	1		45,255,163.45
1941	4610	D	E		A										U		N	1		-26,933,226.34
1941	4700	C	E		A										U		N	1		55,928.05
	Sub-Total, 1941																			**18,377,865.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		161,406,418.14
3000	4901	C	B										X		U		N	1		3,954,050.77
Sub-Total, 3000																				**165,360,468.91**
3010	4801	C	B										X		U		N	1		-161,406,418.14
3010	4801	C	E										X		U		N	1		27,565,795.71
3010	4901	C	B										X		U		N	1		-3,954,050.77
3010	4901	C	E										X		U		N	1		3,045,471.35
3010	4902	C	E					DISC	BAL				X		U		N		N	159,527,374.56
Sub-Total, 3010																				**24,778,172.71**
3020	4902	C	E					DISC	BAL				X		U		N		N	-159,527,374.56
3040	4871	D	E										X		U		N			-3,941,713.31
3050	4801	C	E												U		N	1		27,565,795.71
3050	4871	D	E												U		N			-3,941,713.31
3050	4901	C	E												U		N	1		3,045,471.35
Sub-Total, 3050																				**26,669,553.75**
3100, Obligated balance, start of year																				========== 165,360,468.91
3200, Obligated balance, end of year																				========== 26,669,553.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	159,527,374.56
4020, Disc: Outlays, gross (total)																					========== 159,527,374.56
4080, Disc: Outlays, net																					========== 159,527,374.56
4190, Outlays, net (disc. and mand.)																					========== 159,527,374.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-132,897,949.44
0900	4801	C	E										X		U		N	1		157,114,414.70
0900	4901	C	B										X		U		N	1		-12,799,988.42
0900	4901	C	E										X		U		N	1		13,206,956.85
0900	4902	C	E					DISC	BAL				X		U		N		N	108,322,826.16
	Sub-Total, 0900																			**132,946,259.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		382,140,041.25
1000	4801	C	B										X		U		N	1		-132,897,949.44
1000	4901	C	B										X		U		N	1		-12,799,988.42
	Sub-Total, 1000																			**236,442,103.39**
1010	4190	C	E	P		F					57	3400	X		U		N			-16,676,000.00
1021	4871	D	E										X		U		N			2,709,080.58
1021	4971	D	E										X		U		N			2,323.61
	Sub-Total, 1021																			**2,711,404.19**
	1050, Unob Bal: Unobligated balance (total)																			========== 222,477,507.58
1700	4972	D	E			X		DISC					X		U		N			1,058.78
	1750, BA: Disc: Spending auth: Total																			======== 1,058.78
	1900, Budget authority total (disc. and mand.)																			======== 1,058.78
	1930, Total budgetary resources avail (disc. and mand.)																			========== 222,478,566.36
1941	4510	C	E		A										U		N	1		163,782,729.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	1		-99,950,508.59
1941	4700	C	E		A										U		N	1		25,700,085.81
Sub-Total, 1941																				**89,532,306.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		132,897,949.44
3000	4901	C	B										X		U		N	1		12,799,988.42
Sub-Total, 3000																				**145,697,937.86**
3010	4801	C	B										X		U		N	1		-132,897,949.44
3010	4801	C	E										X		U		N	1		157,114,414.70
3010	4901	C	B										X		U		N	1		-12,799,988.42
3010	4901	C	E										X		U		N	1		13,206,956.85
3010	4902	C	E					DISC	BAL				X		U		N		N	108,322,826.16
Sub-Total, 3010																				**132,946,259.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,322,826.16
3040	4871	D	E										X		U		N			-2,709,080.58
3040	4971	D	E										X		U		N			-2,323.61
Sub-Total, 3040																				**-2,711,404.19**
3050	4801	C	E												U		N	1		157,114,414.70
3050	4871	D	E												U		N			-2,709,080.58
3050	4901	C	E												U		N	1		13,206,956.85
3050	4971	D	E												U		N			-2,323.61
Sub-Total, 3050																				**167,609,967.36**

3100, Obligated balance, start of year ==========
145,697,937.86

3200, Obligated balance, end of year ==========
167,609,967.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 1,058.78
4011	4902	C	E					DISC	BAL				X		U			N		N	108,322,826.16
4020, Disc: Outlays, gross (total)																					========== 108,322,826.16
4033	4972	D	E			X		DISC					X		U			N			-1,058.78
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,058.78
4080, Disc: Outlays, net																					========== 108,321,767.38
4190, Outlays, net (disc. and mand.)																					========== 108,321,767.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-102,671,685.78
0900	4801	C	E										X		U		Y	1		56,672,976.99
0900	4801	C	E										X		U		Y	1		398,523.42
0900	4901	C	B										X		U		Y	1		-11,319,226.30
0900	4901	C	E										X		U		Y	1		11,791,001.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,795,821.52
Sub-Total, 0900																				**30,667,411.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		189,211,400.34
1000	4222	D	B			F		DISC					X		U		Y	1		401,271.17
1000	4801	C	B										X		U		Y	1		-102,671,685.78
1000	4901	C	B										X		U		Y	1		-11,319,226.30
Sub-Total, 1000																				**75,621,759.43**
1021	4871	D	E										X		U		Y			418,910.55
1021	4971	D	E										X		U		Y			154,030.00
Sub-Total, 1021																				**572,940.55**
1050, Unob Bal: Unobligated balance (total)																				========== 76,194,699.98
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-37,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -37,300,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-401,271.17
1700	4222	D	E			F		DISC					X		U		Y	1		401,271.17
Sub-Total, 1700																				**0.00**
1701	4221	C	E			F		DISC					X		U		Y	1		-2,747.75
1701	4251	D	E			F		DISC					X		U		Y	1		2,747.75
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -37,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,894,699.98
1940	4510	D	E		A										U		Y	1		6,204,341.44
1940	4610	C	E		A										U		Y	1		-5,594,919.05
1940	4610	C	E		A										U		Y	1		-2,747.75
1940	4700	C	E		A										U		Y	1		-8,833,963.23
Sub-Total, 1940																				**-8,227,288.59**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		102,671,685.78
3000	4901	C	B										X		U		Y	1		11,319,226.30
Sub-Total, 3000																				**113,990,912.08**
3010	4801	C	B										X		U		Y	1		-102,671,685.78
3010	4801	C	E										X		U		Y	1		56,672,976.99
3010	4801	C	E										X		U		Y	1		398,523.42
3010	4901	C	B										X		U		Y	1		-11,319,226.30
3010	4901	C	E										X		U		Y	1		11,791,001.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,795,821.52
Sub-Total, 3010																				**30,667,411.39**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,795,821.52
3040	4871	D	E										X		U		Y			-418,910.55
3040	4971	D	E										X		U		Y			-154,030.00
Sub-Total, 3040																				**-572,940.55**
3050	4801	C	E												U		Y	1		398,523.42
3050	4801	C	E												U		Y	1		56,672,976.99
3050	4871	D	E												U		Y			-418,910.55
3050	4901	C	E												U		Y	1		11,791,001.54
3050	4971	D	E												U		Y			-154,030.00
Sub-Total, 3050																				**68,289,561.40**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E			F		DISC					X		U		Y	1		2,747.75
3070	4251	D	E			F		DISC					X		U		Y	1		-2,747.75
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		2,747.75
3090	4251	D	E			F		DISC							U		Y	1		-2,747.75
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
113,990,912.08

3200, Obligated balance, end of year ==========
68,289,561.40

BA & O, Net

4000, Disc: Budget authority, gross ==========
-37,300,000.00

4011	4902	C	E					DISC	BAL				X		U		Y		N	75,795,821.52

4020, Disc: Outlays, gross (total) ==========
75,795,821.52

4030	4222	D	B			F		DISC					X		U		Y	1		401,271.17
4030	4222	D	E			F		DISC					X		U		Y	1		-401,271.17
Sub-Total, 4030																				**0.00**
4050	4221	C	E			F		DISC					X		U		Y	1		2,747.75
4050	4251	D	E			F		DISC					X		U		Y	1		-2,747.75
Sub-Total, 4050																				**0.00**

4070, Disc: Budget authority, net ==========
-37,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				75,795,821.52
4180, Budget authority, net (disc. and mand.)																				-37,300,000.00
4190, Outlays, net (disc. and mand.)																				75,795,821.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,098.07
3000	4801	C	B										X		E		N	1		62,191,156.89
3000	4901	C	B										X		E		N	1		6,994,024.03
Sub-Total, 3000																				**69,445,278.99**
3011	4801	C	B										X		E		N	1		-260,098.07
3011	4801	C	B										X		E		N	1		-62,191,156.89
3011	4801	C	E										X		E		N	1		260,098.07
3011	4801	C	E										X		E		N	1		25,224,967.08
3011	4901	C	B										X		E		N	1		-6,994,024.03
3011	4901	C	E										X		E		N	1		6,311,925.20
3011	4902	C	E					DISC	BAL				X		E		N		N	5,256.84
3011	4902	C	E					DISC	BAL				X		E		N		N	39,163,950.08
Sub-Total, 3011																				**1,520,918.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,256.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,163,950.08
Sub-Total, 3020																				**-39,169,206.92**
3041	4871	D	E										X		E		N			-2,298,303.27
3050	4801	C	E												E		N	1		260,098.07
3050	4801	C	E												E		N	1		25,224,967.08
3050	4871	D	E												E		N			-2,298,303.27
3050	4901	C	E												E		N	1		6,311,925.20
Sub-Total, 3050																				**29,498,687.08**
3100, Obligated balance, start of year																				========== 69,445,278.99
3200, Obligated balance, end of year																				========== 29,498,687.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,256.84
4011	4902	C	E					DISC	BAL				X		E		N		N	39,163,950.08
Sub-Total, 4011																				**39,169,206.92**
4020, Disc: Outlays, gross (total)																				========== 39,169,206.92
4030	4222	D	B			F		DISC					X		E		N	1		1,712,884.40
4030	4222	D	E			F		DISC					X		E		N	1		-1,707,627.56
4030	4253	D	E			F		DISC					X		E		N			-5,256.84
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-25,035.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,035.08
4052	4222	D	B			F		DISC					X		E		N	1		-1,712,884.40
4052	4222	D	E			F		DISC					X		E		N	1		1,707,627.56
4052	4253	D	E			F		DISC					X		E		N			5,256.84
4052	4972	D	E			X		DISC					X		E		N			25,035.08
Sub-Total, 4052																				**25,035.08**
4060, Disc: Additional offsets against BA only (total)																				========= 25,035.08
4080, Disc: Outlays, net																				========== 39,144,171.84
4190, Outlays, net (disc. and mand.)																				========== 39,144,171.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,648,609.12
3000	4901	C	B										X		E			N	1		5,249,491.97
Sub-Total, 3000																					**25,898,101.09**
3011	4801	C	B										X		E			N	1		-20,648,609.12
3011	4801	C	E										X		E			N	1		14,109,495.77
3011	4901	C	B										X		E			N	1		-5,249,491.97
3011	4901	C	E										X		E			N	1		710,181.93
3011	4902	C	E					DISC	BAL				X		E			N		N	14,279,314.93
Sub-Total, 3011																					**3,200,891.54**
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,279,314.93
3041	4871	D	E										X		E			N			-318,564.43
3041	4971	D	E										X		E			N			-22,387.97
Sub-Total, 3041																					**-340,952.40**
3050	4801	C	E												E			N	1		14,109,495.77
3050	4871	D	E												E			N			-318,564.43
3050	4901	C	E												E			N	1		710,181.93
3050	4971	D	E												E			N			-22,387.97
Sub-Total, 3050																					**14,478,725.30**

3100, Obligated balance, start of year ==========
25,898,101.09

3200, Obligated balance, end of year ==========
14,478,725.30

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	14,279,314.93
4020, Disc: Outlays, gross (total)																					========== 14,279,314.93
4080, Disc: Outlays, net																					========== 14,279,314.93
4190, Outlays, net (disc. and mand.)																					========== 14,279,314.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,932,979.35
3000	4901	C	B										X		E		N	1		1,468,443.89
Sub-Total, 3000																				**11,401,423.24**
3011	4801	C	B										X		E		N	1		-9,932,979.35
3011	4801	C	E										X		E		N	1		5,521,120.43
3011	4901	C	B										X		E		N	1		-1,468,443.89
3011	4901	C	E										X		E		N	1		1,115,419.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,425,044.35
Sub-Total, 3011																				**660,161.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,425,044.35
3041	4871	D	E										X		E		N			-41,297.08
3050	4801	C	E												E		N	1		5,521,120.43
3050	4871	D	E												E		N			-41,297.08
3050	4901	C	E												E		N	1		1,115,419.83
Sub-Total, 3050																				**6,595,243.18**

3100, Obligated balance, start of year ==========
11,401,423.24

3200, Obligated balance, end of year ==========
6,595,243.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,425,044.35
4020, Disc: Outlays, gross (total)																					========== 5,425,044.35
4033	4972	D	E			X		DISC					X			E		N			-20.44
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20.44
4052	4972	D	E			X		DISC					X			E		N			20.44
4060, Disc: Additional offsets against BA only (total)																					====== 20.44
4080, Disc: Outlays, net																					========== 5,425,023.91
4190, Outlays, net (disc. and mand.)																					========== 5,425,023.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,915,597.97
3000	4901	C	B										X		E			N	1		4,824,973.05
Sub-Total, 3000																					**57,740,571.02**
3011	4801	C	B										X		E			N	1		-52,915,597.97
3011	4801	C	E										X		E			N	1		13,808,549.62
3011	4901	C	B										X		E			N	1		-4,824,973.05
3011	4901	C	E										X		E			N	1		5,040,380.12
3011	4902	C	E					DISC	BAL				X		E			N		N	40,304,860.07
Sub-Total, 3011																					**1,413,218.79**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,304,860.07
3041	4871	D	E										X		E			N			-437,906.61
3041	4971	D	E										X		E			N			-61,913.45
Sub-Total, 3041																					**-499,820.06**
3050	4801	C	E												E			N	1		13,808,549.62
3050	4871	D	E												E			N			-437,906.61
3050	4901	C	E												E			N	1		5,040,380.12
3050	4971	D	E												E			N			-61,913.45
Sub-Total, 3050																					**18,349,109.68**
3100, Obligated balance, start of year																					========== 57,740,571.02
3200, Obligated balance, end of year																					========== 18,349,109.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	40,304,860.07
4020, Disc: Outlays, gross (total)																					========== 40,304,860.07
4080, Disc: Outlays, net																					========== 40,304,860.07
4190, Outlays, net (disc. and mand.)																					========== 40,304,860.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,629,729.11
3000	4901	D	B										X		E		N	1		-328,269.08
Sub-Total, 3000																				**4,301,460.03**
3011	4801	C	B										X		E		N	1		-4,629,729.11
3011	4801	C	E										X		E		N	1		2,999,384.21
3011	4901	D	B										X		E		N	1		328,269.08
3011	4901	D	E										X		E		N	1		-291,340.88
3011	4902	C	E					DISC	BAL				X		E		N		N	2,820,442.07
Sub-Total, 3011																				**1,227,025.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,820,442.07
3041	4871	D	E										X		E		N			-1,336,844.05
3050	4801	C	E												E		N	1		2,999,384.21
3050	4871	D	E												E		N			-1,336,844.05
3050	4901	D	E												E		N	1		-291,340.88
Sub-Total, 3050																				**1,371,199.28**
3100, Obligated balance, start of year																				========== 4,301,460.03
3200, Obligated balance, end of year																				========== 1,371,199.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,820,442.07
4020, Disc: Outlays, gross (total)																					========== 2,820,442.07
4080, Disc: Outlays, net																					========== 2,820,442.07
4190, Outlays, net (disc. and mand.)																					========== 2,820,442.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		888,995.26
3000	4901	C	B										X		E		N	1		333,786.71
Sub-Total, 3000																				**1,222,781.97**
3011	4801	C	B										X		E		N	1		-888,995.26
3011	4801	C	E										X		E		N	1		712,228.18
3011	4901	C	B										X		E		N	1		-333,786.71
3011	4901	C	E										X		E		N	1		516,224.90
3011	4902	C	E					DISC	BAL				X		E		N		N	494,774.36
Sub-Total, 3011																				**500,445.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-494,774.36
3041	4871	D	E										X		E		N			-75,841.23
3050	4801	C	E												E		N	1		712,228.18
3050	4871	D	E												E		N			-75,841.23
3050	4901	C	E												E		N	1		516,224.90
Sub-Total, 3050																				**1,152,611.85**
3100, Obligated balance, start of year																				========== 1,222,781.97
3200, Obligated balance, end of year																				========== 1,152,611.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	494,774.36
4020, Disc: Outlays, gross (total)																				========== 494,774.36
4033	4972	D	E			X		DISC					X		E		N			-1.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1.80
4052	4972	D	E			X		DISC					X		E		N			1.80
4060, Disc: Additional offsets against BA only (total)																				====== 1.80
4080, Disc: Outlays, net																				========== 494,772.56
4190, Outlays, net (disc. and mand.)																				========== 494,772.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,666,214.06
3011	4801	C	B										X		E		N	1		-1,666,214.06
3011	4801	C	E										X		E		N	1		1,668,493.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,279.89
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,279.89
3041	4871	D	E										X		E		N			-1,668,493.95
3050	4801	C	E												E		N	1		1,668,493.95
3050	4871	D	E												E		N			-1,668,493.95
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,666,214.06

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,279.89
4020, Disc: Outlays, gross (total)																				======= -2,279.89
4033	4972	D	E			X		DISC					X		E		N			-29,609.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,609.00
4052	4972	D	E			X		DISC					X		E		N			29,609.00
4060, Disc: Additional offsets against BA only (total)																				========= 29,609.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -31,888.89
4190, Outlays, net (disc. and mand.)																				========== -31,888.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,654,186.39
3000	4901	C	B										X		E			N	1		431,087.69
Sub-Total, 3000																					**2,085,274.08**
3011	4801	C	B										X		E			N	1		-1,654,186.39
3011	4801	C	E										X		E			N	1		1,499,837.48
3011	4901	C	B										X		E			N	1		-431,087.69
3011	4901	C	E										X		E			N	1		354,399.03
3011	4902	C	E					DISC	BAL				X		E			N		N	689,685.74
Sub-Total, 3011																					**458,648.17**
3020	4902	C	E					DISC	BAL				X		E			N		N	-689,685.74
3041	4871	D	E										X		E			N			-1,499,837.48
3041	4971	D	E										X		E			N			-354,399.03
Sub-Total, 3041																					**-1,854,236.51**
3050	4801	C	E												E			N	1		1,499,837.48
3050	4871	D	E												E			N			-1,499,837.48
3050	4901	C	E												E			N	1		354,399.03
3050	4971	D	E												E			N			-354,399.03
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					2,085,274.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	689,685.74
4020, Disc: Outlays, gross (total)																					========== 689,685.74
4080, Disc: Outlays, net																					========== 689,685.74
4190, Outlays, net (disc. and mand.)																					========== 689,685.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		49,127.34
3000	4901	C	B										X		E			N	1		1,236,891.25
Sub-Total, 3000																					**1,286,018.59**
3011	4801	C	B										X		E			N	1		-49,127.34
3011	4801	C	E										X		E			N	1		25,479.61
3011	4901	C	B										X		E			N	1		-1,236,891.25
3011	4901	C	E										X		E			N	1		459,891.25
3011	4902	C	E					DISC	BAL				X		E			N		N	800,647.73
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-800,647.73
3050	4801	C	E												E			N	1		25,479.61
3050	4901	C	E												E			N	1		459,891.25
Sub-Total, 3050																					**485,370.86**
3100, Obligated balance, start of year																					========== 1,286,018.59
3200, Obligated balance, end of year																					========== 485,370.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	800,647.73
4020, Disc: Outlays, gross (total)																					========== 800,647.73
4080, Disc: Outlays, net																					========== 800,647.73
4190, Outlays, net (disc. and mand.)																					========== 800,647.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-15/19-3300 -005-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			57	3400	X		U		N			1,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,000.00
1941	4610	C	E		A										U		N	1		1,750,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,750,000.00
4070, Disc: Budget authority, net																				========== 1,750,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,081,724,543.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 813,697,836.81

1010, Unob Bal: Transferred to other accounts -16,676,000.00

1011, Unob Bal: Transferred from other accounts 16,676,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,601,778.67

1050, Unob Bal: Unobligated balance (total) ==========
821,299,615.48

1100, BA: Disc: Appropriation 986,734,000.00

1120, BA: Disc: Approps transferred to other accounts -1,750,000.00

1121, BA: Disc: Approps transferred from other accounts 1,750,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -41,392,000.00

1160, BA: Disc: Appropriation (total) ==========
945,342,000.00

1700, BA: Disc: Spending auth: Collected 25,001,077.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 25,001,077.35
1900, Budget authority total (disc. and mand.)																					========== 970,343,077.35
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,791,642,692.83
1940, Unob Bal: Memo: Unob bal expiring																					-8,227,288.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					701,690,860.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,184,833,541.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,081,724,543.28
3011, Ob Bal: Obligations incurred: Expired accounts	8,981,308.99
3020, Ob Bal: Outlays (gross)	-822,588,213.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,601,778.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,115,788.55
3050, Ob Bal: EOY: Unpaid obligations	1,437,233,612.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,184,833,541.61
3200, Obligated balance, end of year																					1,437,233,612.91

BA & O, Net

4000, Disc: Budget authority, gross	970,343,077.35
4010, Disc: Outlays from new authority	2,728,700.11
4011, Disc: Outlays from balances	819,859,513.64
4020, Disc: Outlays, gross (total)	822,588,213.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,743.67
4040, Disc: Offsets against gross BA and outlays (total)	-25,055,743.67
4052, Disc: Offset, BA: Collection cred to expired accts	54,666.32
4060, Disc: Additional offsets against BA only (total)	54,666.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 945,342,000.00
4080, Disc: Outlays, net																					========== 797,532,470.08
4180, Budget authority, net (disc. and mand.)																					========== 945,342,000.00
4190, Outlays, net (disc. and mand.)																					========== 797,532,470.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,106,736.26
0900	4801	C	E										X		U		N	1		455,181.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,878,158.79
	Sub-Total, 0900																			**226,604.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,687,907.57
1000	4801	C	B										X		U		N	1		-2,106,736.26
	Sub-Total, 1000																			**581,171.31**
1021	4871	D	E										X		U		N			391.09
1050, Unob Bal: Unobligated balance (total)																				========== 581,562.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 581,562.40
1941	4610	C	E		A										U		N	1		354,957.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		2,106,736.26
3010	4801	C	B										X		U			N	1		-2,106,736.26
3010	4801	C	E										X		U			N	1		455,181.88
3010	4902	C	E					DISC	BAL				X		U			N		N	1,878,158.79
	Sub-Total, 3010																				**226,604.41**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,878,158.79
3040	4871	D	E										X		U			N			-391.09
3050	4801	C	E												U			N	1		455,181.88
3050	4871	D	E												U			N			-391.09
	Sub-Total, 3050																				**454,790.79**

3100, Obligated balance, start of year ========== 2,106,736.26

3200, Obligated balance, end of year ========== 454,790.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	1,878,158.79

4020, Disc: Outlays, gross (total) ========== 1,878,158.79

4080, Disc: Outlays, net ========== 1,878,158.79

4190, Outlays, net (disc. and mand.) ========== 1,878,158.79

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		22,169,046.54
0900	4801	C	E										X		U		N	1		682,684,135.96
0900	4901	C	E										X		U		N	1		1,917,429.11
0900	4902	D	E					DISC		NEW			X		U		N		N	-20,227,894.18
0900	4902	C	E					DISC		NEW			X		U		N		N	79,726,458.06
	Sub-Total, 0900																			**766,269,175.49**

Budgetary Resources

1011	4190	D	E	P		F					97	0803	X		U		N			38,485,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 38,485,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		1,991,690,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,991,690,000.00
1700	4252	C	E			F		DISC					X		U		N			-0.90
1700	4252	C	E			X		DISC					X		U		N			-198,723.00
1700	4972	D	E			X		DISC					X		U		N			279,957.50
	Sub-Total, 1700																			**81,233.60**
1701	4251	D	E			F		DISC					X		U		N	1		198,723.90
1750, BA: Disc: Spending auth: Total																				========== 279,957.50
1900, Budget authority total (disc. and mand.)																				========== 1,991,969,957.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,030,454,957.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		32,242,000.00
1941	4610	C	E		A										U		N	1		1,123,523,637.01
1941	4700	C	E		A										U		N	1		108,420,145.00
Sub-Total, 1941																				**1,264,185,782.01**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		22,169,046.54
3010	4801	C	E										X		U		N	1		682,684,135.96
3010	4901	C	E										X		U		N	1		1,917,429.11
3010	4902	D	E					DISC	NEW				X		U		N		N	-20,227,894.18
3010	4902	C	E					DISC	NEW				X		U		N		N	79,726,458.06
Sub-Total, 3010																				**766,269,175.49**
3020	4902	D	E					DISC	NEW				X		U		N		N	20,227,894.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-79,726,458.06
Sub-Total, 3020																				**-59,498,563.88**
3050	4801	C	E												U		N	1		22,169,046.54
3050	4801	C	E												U		N	1		682,684,135.96
3050	4901	C	E												U		N	1		1,917,429.11
Sub-Total, 3050																				**706,770,611.61**
3070	4251	D	E			F		DISC					X		U		N	1		-198,723.90
3090	4251	D	E			F		DISC							U		N	1		-198,723.90
3200, Obligated balance, end of year																				========== 706,571,887.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,991,969,957.50
4010	4902	C	E					DISC	NEW				X		U			N		N	79,726,458.06
4010	4902	D	E					DISC	NEW				X		U			N		N	-20,227,894.18
Sub-Total, 4010																					**59,498,563.88**
4020, Disc: Outlays, gross (total)																					========== 59,498,563.88
4030	4252	C	E			F		DISC					X		U			N			0.90
4033	4252	C	E			X		DISC					X		U			N			198,723.00
4033	4972	D	E			X		DISC					X		U			N			-279,957.50
Sub-Total, 4033																					**-81,234.50**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -81,233.60
4050	4251	D	E			F		DISC					X		U			N	1		-198,723.90
4060, Disc: Additional offsets against BA only (total)																					========== -198,723.90
4070, Disc: Budget authority, net																					========== 1,991,690,000.00
4080, Disc: Outlays, net																					========== 59,417,330.28
4180, Budget authority, net (disc. and mand.)																					========== 1,991,690,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 59,417,330.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-29,774,649.09
0900	4801	C	B										X		U		N	1		-973,118,458.56
0900	4801	C	E										X		U		N	1		48,584,790.38
0900	4801	C	E										X		U		N	1		1,283,770,063.86
0900	4881	C	E										X		U		N			42,454,661.12
0900	4901	C	B										X		U		N	1		-3,729,560.00
0900	4901	C	E										X		U		N	1		100,373.08
0900	4901	C	E										X		U		N	1		19,573,299.61
0900	4902	D	E					DISC	BAL				X		U		N		N	-20,077,300.37
0900	4902	C	E					DISC	BAL				X		U		N		N	587,668,961.73
0900	4981	C	E										X		U		N			2,940.00
Sub-Total, 0900																				**955,455,121.76**

Budgetary Resources

1000	4201	D	B												U		N	1		3,224,984,006.36
1000	4801	C	B										X		U		N	1		-29,774,649.09
1000	4801	C	B										X		U		N	1		-973,118,458.56
1000	4901	C	B										X		U		N	1		-3,729,560.00
Sub-Total, 1000																				**2,218,361,338.71**
1010	4176	C	E	P		F					97	0500	X		U		N			-4,930,678.13
1010	4190	C	E	P		F					97	0803	X		U		N			-37,898,000.00
Sub-Total, 1010																				**-42,828,678.13**
1011	4190	D	E	P		F					97	0500	X		U		N			4,930,678.13
1021	4871	D	E										X		U		N			25,315,288.68
1021	4971	D	E										X		U		N			81,875.00
Sub-Total, 1021																				**25,397,163.68**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,205,860,502.39
1700	4252	D	E			F		DISC					X		U		N			13,414,619.22
1700	4972	D	E			X		DISC					X		U		N			14,671.88
Sub-Total, 1700																				**13,429,291.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		132,159.74
1750, BA: Disc: Spending auth: Total																				========== 13,561,450.84
1900, Budget authority total (disc. and mand.)																				========== 13,561,450.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,219,421,953.23
1941	4450	C	E												U		N	1		88,542,022.40
1941	4510	C	E		A										U		N	1		100,901,000.00
1941	4610	C	E		A										U		N	1		1,058,597,379.45
1941	4700	C	E		A										U		N	1		15,926,429.62
Sub-Total, 1941																				**1,263,966,831.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		29,774,649.09
3000	4801	C	B										X		U		N	1		973,118,458.56
3000	4901	C	B										X		U		N	1		3,729,560.00
Sub-Total, 3000																				**1,006,622,667.65**
3010	4801	C	B										X		U		N	1		-29,774,649.09
3010	4801	C	B										X		U		N	1		-973,118,458.56
3010	4801	C	E										X		U		N	1		48,584,790.38
3010	4801	C	E										X		U		N	1		1,283,770,063.86
3010	4881	C	E										X		U		N			42,454,661.12
3010	4901	C	B										X		U		N	1		-3,729,560.00
3010	4901	C	E										X		U		N	1		19,573,299.61
3010	4901	C	E										X		U		N	1		100,373.08
3010	4902	D	E					DISC	BAL				X		U		N		N	-20,077,300.37
3010	4902	C	E					DISC	BAL				X		U		N		N	587,668,961.73
3010	4981	C	E										X		U		N			2,940.00
Sub-Total, 3010																				**955,455,121.76**
3020	4902	D	E					DISC	BAL				X		U		N		N	20,077,300.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-587,668,961.73
Sub-Total, 3020																				**-567,591,661.36**
3040	4871	D	E										X		U		N			-25,315,288.68
3040	4971	D	E										X		U		N			-81,875.00
Sub-Total, 3040																				**-25,397,163.68**
3050	4801	C	E												U		N	1		48,584,790.38
3050	4801	C	E												U		N	1		1,283,770,063.86
3050	4871	D	E												U		N			-25,315,288.68
3050	4881	C	E												U		N			42,454,661.12
3050	4901	C	E												U		N	1		100,373.08
3050	4901	C	E												U		N	1		19,573,299.61
3050	4971	D	E												U		N			-81,875.00
3050	4981	C	E												U		N			2,940.00
Sub-Total, 3050																				**1,369,088,964.37**
3070	4251	D	E			F		DISC					X		U		N	1		-132,159.74
3090	4251	D	E			F		DISC							U		N	1		-132,159.74

3100, Obligated balance, start of year ==========
1,006,622,667.65

3200, Obligated balance, end of year ==========
1,368,956,804.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,561,450.84
4011	4902	D	E					DISC	BAL				X		U		N		N	-20,077,300.37
4011	4902	C	E					DISC	BAL				X		U		N		N	587,668,961.73
Sub-Total, 4011																				**567,591,661.36**
4020, Disc: Outlays, gross (total)																				========== 567,591,661.36
4030	4252	D	E			F		DISC					X		U		N			-13,414,619.22
4033	4972	D	E			X		DISC					X		U		N			-14,671.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,429,291.10
4050	4251	D	E			F		DISC					X		U		N	1		-132,159.74
4060, Disc: Additional offsets against BA only (total)																				========== -132,159.74
4080, Disc: Outlays, net																				========== 554,162,370.26
4190, Outlays, net (disc. and mand.)																				========== 554,162,370.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	46,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		50,940,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,940,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,940,000.00
1941	4510	C	E		A										U		N	1		4,940,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	46,000,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-46,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 50,940,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	46,000,000.00
4020, Disc: Outlays, gross (total)																					========== 46,000,000.00
4070, Disc: Budget authority, net																					========== 50,940,000.00
4080, Disc: Outlays, net																					========== 46,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 50,940,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,501,987,675.68
0900	4801	C	B										X		U		N	1		-99,561,123.59
0900	4801	C	E										X		U		N	1		57,491,250.10
0900	4801	C	E										X		U		N	1		955,490,028.72
0900	4881	C	E										X		U		N			45,061,667.13
0900	4881	C	E										X		U		N			673,339.00
0900	4901	C	B										X		U		N	1		-21,086,776.98
0900	4901	C	B										X		U		N	1		-1,971,026.83
0900	4901	C	E										X		U		N	1		844,468.08
0900	4901	C	E										X		U		N	1		37,342,859.82
0900	4902	C	E					DISC	BAL				X		U		N		N	49,557,093.28
0900	4902	C	E					DISC	BAL				X		U		N		N	761,244,331.42
0900	4981	C	E										X		U		N			478.69
Sub-Total, 0900																				**283,098,913.16**

Budgetary Resources

1000	4201	D	B												U		N	1		2,676,167,447.12
1000	4251	C	B			F		DISC					X		U		N	1		-1,000.00
1000	4801	C	B										X		U		N	1		-99,561,123.59
1000	4801	C	B										X		U		N	1		-1,501,987,675.68
1000	4901	C	B										X		U		N	1		-21,086,776.98
1000	4901	C	B										X		U		N	1		-1,971,026.83
Sub-Total, 1000																				**1,051,559,844.04**
1010	4176	C	E	P		F					97	0500	X		U		N			-822,216.53
1010	4190	C	E	P		F					97	0803	X		U		N			-100,000.00
Sub-Total, 1010																				**-922,216.53**
1011	4190	D	E	P		F					97	0500	X		U		N			822,216.53
1021	4871	D	E										X		U		N			39,957,669.28
1021	4971	D	E										X		U		N			2.51
Sub-Total, 1021																				**39,957,671.79**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,091,417,515.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			5,227,888.25
1700	4972	D	E			X		DISC					X		U		N			617,344.82
Sub-Total, 1700																				**5,845,233.07**
1701	4251	C	B			F		DISC					X		U		N	1		1,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-5,228,888.25
Sub-Total, 1701																				**-5,227,888.25**
1750, BA: Disc: Spending auth: Total																				========== 617,344.82
1900, Budget authority total (disc. and mand.)																				========== 617,344.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,034,860.65
1941	4450	C	E												U		N	1		83,538,252.00
1941	4510	D	E		A										U		N	1		-34,085,000.00
1941	4610	C	E		A										U		N	1		756,457,909.47
1941	4700	C	E		A										U		N	1		3,024,786.02
Sub-Total, 1941																				**808,935,947.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		99,561,123.59
3000	4801	C	B										X		U		N	1		1,501,987,675.68
3000	4901	C	B										X		U		N	1		1,971,026.83
3000	4901	C	B										X		U		N	1		21,086,776.98
Sub-Total, 3000																				**1,624,606,603.08**
3010	4801	C	B										X		U		N	1		-99,561,123.59
3010	4801	C	B										X		U		N	1		-1,501,987,675.68
3010	4801	C	E										X		U		N	1		955,490,028.72
3010	4801	C	E										X		U		N	1		57,491,250.10
3010	4881	C	E										X		U		N			673,339.00
3010	4881	C	E										X		U		N			45,061,667.13
3010	4901	C	B										X		U		N	1		-1,971,026.83
3010	4901	C	B										X		U		N	1		-21,086,776.98
3010	4901	C	E										X		U		N	1		844,468.08
3010	4901	C	E										X		U		N	1		37,342,859.82
3010	4902	C	E					DISC	BAL				X		U		N		N	49,557,093.28
3010	4902	C	E					DISC	BAL				X		U		N		N	761,244,331.42
3010	4981	C	E										X		U		N			478.69
Sub-Total, 3010																				**283,098,913.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,557,093.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-761,244,331.42
Sub-Total, 3020																				**-810,801,424.70**
3040	4871	D	E										X		U		N			-39,957,669.28
3040	4971	D	E										X		U		N			-2.51
Sub-Total, 3040																				**-39,957,671.79**
3050	4801	C	E												U		N	1		57,491,250.10
3050	4801	C	E												U		N	1		955,490,028.72
3050	4871	D	E												U		N			-39,957,669.28
3050	4881	C	E												U		N			45,061,667.13
3050	4881	C	E												U		N			673,339.00
3050	4901	C	E												U		N	1		844,468.08
3050	4901	C	E												U		N	1		37,342,859.82
3050	4971	D	E												U		N			-2.51
3050	4981	C	E												U		N			478.69
Sub-Total, 3050																				**1,056,946,419.75**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		U		N	1		1,000.00
3070	4251	C	B			F		DISC					X		U		N	1		-1,000.00
3070	4251	C	E			F		DISC					X		U		N	1		5,228,888.25
Sub-Total, 3070																				**5,227,888.25**
3090	4251	C	E			F		DISC							U		N	1		5,228,888.25
3100, Obligated balance, start of year																				========== 1,624,607,603.08
3200, Obligated balance, end of year																				========== 1,062,175,308.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 617,344.82
4011	4902	C	E					DISC	BAL				X		U		N		N	49,557,093.28
4011	4902	C	E					DISC	BAL				X		U		N		N	761,244,331.42
Sub-Total, 4011																				**810,801,424.70**
4020, Disc: Outlays, gross (total)																				========== 810,801,424.70
4030	4252	D	E			F		DISC					X		U		N			-5,227,888.25
4033	4972	D	E			X		DISC					X		U		N			-617,344.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,845,233.07
4050	4251	C	B			F		DISC					X		U		N	1		-1,000.00
4050	4251	C	E			F		DISC					X		U		N	1		5,228,888.25
Sub-Total, 4050																				**5,227,888.25**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 5,227,888.25
4080, Disc: Outlays, net																					========== 804,956,191.63
4190, Outlays, net (disc. and mand.)																					========== 804,956,191.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-31,790,708.54
0900	4801	C	B										X		U		N	1		-903,827,128.47
0900	4801	C	E										X		U		N	1		28,250,246.38
0900	4801	C	E										X		U		N	1		606,487,883.44
0900	4881	C	E										X		U		N			64,124,599.56
0900	4881	C	E										X		U		N			202,281.93
0900	4901	C	B										X		U		N	1		-22,845,300.20
0900	4901	C	B										X		U		N	1		-6,486.71
0900	4901	C	E										X		U		N	1		1,789.63
0900	4901	C	E										X		U		N	1		24,804,458.37
0900	4902	C	E					DISC	BAL				X		U		N		N	4,523,391.31
0900	4902	C	E					DISC	BAL				X		U		N		N	488,777,096.46
0900	4981	C	E										X		U		N			320,023.30
Sub-Total, 0900																				**259,022,146.46**

Budgetary Resources

1000	4201	D	B												U		N	1		1,720,121,132.88
1000	4251	C	B			F		DISC					X		U		N	1		-653.12
1000	4801	C	B										X		U		N	1		-31,790,708.54
1000	4801	C	B										X		U		N	1		-903,827,128.47
1000	4901	C	B										X		U		N	1		-6,486.71
1000	4901	C	B										X		U		N	1		-22,845,300.20
Sub-Total, 1000																				**761,650,855.84**
1010	4190	C	E	P		F					97	0500	X		U		N			-335,058.16
1011	4176	D	E	P		F					97	0500	X		U		N			335,058.16
1021	4871	D	E										X		U		N			23,589,055.65
1021	4971	D	E										X		U		N			215,417.50
Sub-Total, 1021																				**23,804,473.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				785,455,328.99
1700	4252	D	E			F		DISC					X		U		N			1,874,500.96
1700	4972	D	E			X		DISC					X		U		N			412,362.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**2,286,863.26**
1701	4251	C	B			F		DISC					X		U		N	1		653.12
1701	4251	C	E			F		DISC					X		U		N	1		-1,874,117.85
	Sub-Total, 1701																			**-1,873,464.73**
	1750, BA: Disc: Spending auth: Total																			========== 413,398.53
	1900, Budget authority total (disc. and mand.)																			========== 413,398.53
	1930, Total budgetary resources avail (disc. and mand.)																			========== 785,868,727.52
1941	4450	C	E												U		N	1		69,997,413.00
1941	4610	C	E		A										U		N	1		456,359,555.06
1941	4700	C	E		A										U		N	1		489,613.00
	Sub-Total, 1941																			**526,846,581.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		31,790,708.54
3000	4801	C	B										X		U		N	1		903,827,128.47
3000	4901	C	B										X		U		N	1		6,486.71
3000	4901	C	B										X		U		N	1		22,845,300.20
	Sub-Total, 3000																			**958,469,623.92**
3010	4801	C	B										X		U		N	1		-31,790,708.54
3010	4801	C	B										X		U		N	1		-903,827,128.47
3010	4801	C	E										X		U		N	1		28,250,246.38
3010	4801	C	E										X		U		N	1		606,487,883.44
3010	4881	C	E										X		U		N			202,281.93
3010	4881	C	E										X		U		N			64,124,599.56
3010	4901	C	B										X		U		N	1		-6,486.71
3010	4901	C	B										X		U		N	1		-22,845,300.20
3010	4901	C	E										X		U		N	1		1,789.63
3010	4901	C	E										X		U		N	1		24,804,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	4,523,391.31
3010	4902	C	E					DISC	BAL				X		U		N		N	488,777,096.46
3010	4981	C	E										X		U		N			320,023.30
	Sub-Total, 3010																			**259,022,146.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,523,391.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-488,777,096.46
	Sub-Total, 3020																			**-493,300,487.77**
3040	4871	D	E										X		U		N			-23,589,055.65
3040	4971	D	E										X		U		N			-215,417.50
	Sub-Total, 3040																			**-23,804,473.15**
3050	4801	C	E												U		N	1		28,250,246.38
3050	4801	C	E												U		N	1		606,487,883.44
3050	4871	D	E												U		N			-23,589,055.65
3050	4881	C	E												U		N			64,124,599.56
3050	4881	C	E												U		N			202,281.93
3050	4901	C	E												U		N	1		1,789.63
3050	4901	C	E												U		N	1		24,804,458.37
3050	4971	D	E												U		N			-215,417.50
3050	4981	C	E												U		N			320,023.30
	Sub-Total, 3050																			**700,386,809.46**
3060	4251	C	B			F		DISC					X		U		N	1		653.12
3070	4251	C	B			F		DISC					X		U		N	1		-653.12
3070	4251	C	E			F		DISC					X		U		N	1		1,874,117.85
	Sub-Total, 3070																			**1,873,464.73**
3090	4251	C	E			F		DISC							U		N	1		1,874,117.85

3100, Obligated balance, start of year ==========
958,470,277.04

3200, Obligated balance, end of year ==========
702,260,927.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 413,398.53
4011	4902	C	E					DISC	BAL				X		U		N		N	4,523,391.31
4011	4902	C	E					DISC	BAL				X		U		N		N	488,777,096.46
Sub-Total, 4011																				**493,300,487.77**
4020, Disc: Outlays, gross (total)																				========== 493,300,487.77
4030	4252	D	E			F		DISC					X		U		N			-1,874,500.96
4033	4972	D	E			X		DISC					X		U		N			-412,362.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,286,863.26
4050	4251	C	B			F		DISC					X		U		N	1		-653.12
4050	4251	C	E			F		DISC					X		U		N	1		1,874,117.85
Sub-Total, 4050																				**1,873,464.73**
4060, Disc: Additional offsets against BA only (total)																				========== 1,873,464.73
4080, Disc: Outlays, net																				========== 491,013,624.51
4190, Outlays, net (disc. and mand.)																				========== 491,013,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-309,900,761.55
0900	4801	C	B										X		U		Y	1		-69,159,985.14
0900	4801	C	E										X		U		Y	1		229,092,686.94
0900	4801	C	E										X		U		Y	1		56,869,674.59
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,281.38
0900	4881	C	E										X		U		Y			19,105,060.51
0900	4881	C	E										X		U		Y			93,747.40
0900	4901	C	B										X		U		Y	1		-33,203,419.32
0900	4901	D	E										X		U		Y	1		-67.90
0900	4901	C	E										X		U		Y	1		23,202,799.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,637,149.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	265,340,600.71
0900	4981	C	E										X		U		Y			160,814.00
	Sub-Total, 0900																			**199,099,675.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		639,103,493.68
1000	4251	D	B			F		DISC					X		U		Y	1		6,781.28
1000	4801	C	B										X		U		Y	1		-309,900,761.55
1000	4801	C	B										X		U		Y	1		-69,159,985.14
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
1000	4901	C	B										X		U		Y	1		-33,203,419.32
	Sub-Total, 1000																			**226,696,204.66**
1010	4190	C	E	P		F					97	0500	X		U		Y			-255,520.16
1011	4176	D	E	P		F					97	0500	X		U		Y			255,520.16
1021	4871	D	E										X		U		Y			21,234,360.22
1021	4971	D	E										X		U		Y			3,160,814.00
	Sub-Total, 1021																			**24,395,174.22**
1050, Unob Bal: Unobligated balance (total)																				========== 251,091,378.88
1700	4252	D	E			F		DISC					X		U		Y			280,305.61

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-6,781.28
1701	4251	C	E			F		DISC					X		U		Y	1		-276,496.28
	Sub-Total, 1701																			**-283,277.56**
	1750, BA: Disc: Spending auth: Total																			======= -2,971.95
	1900, Budget authority total (disc. and mand.)																			======= -2,971.95
	1930, Total budgetary resources avail (disc. and mand.)																			========== 251,088,406.93
1940	4450	C	E												U		Y	1		-7,213,710.34
1940	4510	C	E		A										U		Y	1		-50,000.00
1940	4610	C	E		A										U		Y	1		-42,597,280.67
1940	4700	C	E		A										U		Y	1		-2,127,740.00
	Sub-Total, 1940																			**-51,988,731.01**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		69,159,985.14
3000	4801	C	B										X		U		Y	1		309,900,761.55
3000	4901	C	B										X		U		Y	1		33,203,419.32
	Sub-Total, 3000																			**412,264,166.01**
3010	4801	C	B										X		U		Y	1		-69,159,985.14
3010	4801	C	B										X		U		Y	1		-309,900,761.55
3010	4801	C	E										X		U		Y	1		56,869,674.59
3010	4801	C	E										X		U		Y	1		229,092,686.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,281.38
3010	4881	C	E										X		U		Y			93,747.40
3010	4881	C	E										X		U		Y			19,105,060.51
3010	4901	C	B										X		U		Y	1		-33,203,419.32
3010	4901	D	E										X		U		Y	1		-67.90
3010	4901	C	E										X		U		Y	1		23,202,799.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,637,149.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	265,340,600.71
3010	4981	C	E										X		U		Y			160,814.00
Sub-Total, 3010																				**199,099,675.92**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	149,904.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,281.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,637,149.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-265,340,600.71
Sub-Total, 3020																				**-282,839,127.18**
3040	4871	D	E										X		U		Y			-21,234,360.22
3040	4971	D	E										X		U		Y			-3,160,814.00
Sub-Total, 3040																				**-24,395,174.22**
3050	4801	C	E												U		Y	1		56,869,674.59
3050	4801	C	E												U		Y	1		229,092,686.94
3050	4871	D	E												U		Y			-21,234,360.22
3050	4881	C	E												U		Y			19,105,060.51
3050	4881	C	E												U		Y			93,747.40
3050	4901	D	E												U		Y	1		-67.90
3050	4901	C	E												U		Y	1		23,202,799.21
3050	4971	D	E												U		Y			-3,160,814.00
3050	4981	C	E												U		Y			160,814.00
Sub-Total, 3050																				**304,129,540.53**
3060	4251	D	B			F		DISC					X		U		Y	1		-6,781.28
3070	4251	D	B			F		DISC					X		U		Y	1		6,781.28
3070	4251	C	E			F		DISC					X		U		Y	1		276,496.28
Sub-Total, 3070																				**283,277.56**
3090	4251	C	E			F		DISC							U		Y	1		276,496.28

3100, Obligated balance, start of year ========== 412,257,384.73

3200, Obligated balance, end of year ========== 304,406,036.81

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======= -2,971.95
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	11,281.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,637,149.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	265,340,600.71
Sub-Total, 4011																				**282,839,127.18**
4020, Disc: Outlays, gross (total)																				========== 282,839,127.18
4030	4252	D	E			F		DISC					X		U		Y			-280,305.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280,305.61
4050	4251	D	B			F		DISC					X		U		Y	1		6,781.28
4050	4251	C	E			F		DISC					X		U		Y	1		276,496.28
Sub-Total, 4050																				**283,277.56**
4060, Disc: Additional offsets against BA only (total)																				========== 283,277.56
4080, Disc: Outlays, net																				========== 282,558,821.57
4190, Outlays, net (disc. and mand.)																				========== 282,558,821.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/14-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,365.44
3000	4801	C	B										X		E			N	1		101,693.44
Sub-Total, 3000																					**154,058.88**
3011	4801	C	B										X		E			N	1		-52,365.44
3011	4801	C	B										X		E			N	1		-101,693.44
3011	4801	C	E										X		E			N	1		52,365.44
3011	4801	C	E										X		E			N	1		101,693.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		101,693.44
3050	4801	C	E												E			N	1		52,365.44
Sub-Total, 3050																					**154,058.88**

3100, Obligated balance, start of year ==========
154,058.88

3200, Obligated balance, end of year ==========
154,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,189,113.24
3000	4801	C	B										X		E		N	1		215,550,281.49
3000	4901	C	B										X		E		N	1		81,589.00
3000	4901	C	B										X		E		N	1		15,228,336.11
Sub-Total, 3000																				**263,049,319.84**
3011	4801	C	B										X		E		N	1		-32,189,113.24
3011	4801	C	B										X		E		N	1		-215,550,281.49
3011	4801	C	E										X		E		N	1		16,682,719.66
3011	4801	C	E										X		E		N	1		128,407,137.79
3011	4881	C	E										X		E		N			5,149,064.07
3011	4901	C	B										X		E		N	1		-81,589.00
3011	4901	C	B										X		E		N	1		-15,228,336.11
3011	4901	C	E										X		E		N	1		81,589.00
3011	4901	C	E										X		E		N	1		6,594,599.62
3011	4902	C	E					DISC	BAL				X		E		N		N	94,688,117.15
3011	4902	C	E					DISC	BAL				X		E		N		N	15,506,393.58
3011	4981	C	E										X		E		N			247,583.00
3011	4982	C	E					DISC					X		E		N	1	N	2.00
Sub-Total, 3011																				**4,307,886.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,506,393.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,688,117.15
3020	4982	C	E					DISC					X		E		N	1	N	-2.00
Sub-Total, 3020																				**-110,194,512.73**
3041	4871	D	E										X		E		N			-13,132,737.09
3041	4971	D	E										X		E		N			-4,535.92
Sub-Total, 3041																				**-13,137,273.01**
3050	4801	C	E												E		N	1		16,682,719.66
3050	4801	C	E												E		N	1		128,407,137.79
3050	4871	D	E												E		N			-13,132,737.09
3050	4881	C	E												E		N			5,149,064.07
3050	4901	C	E												E		N	1		81,589.00
3050	4901	C	E												E		N	1		6,594,599.62
3050	4971	D	E												E		N			-4,535.92
3050	4981	C	E												E		N			247,583.00
Sub-Total, 3050																				**144,025,420.13**
3060	4251	D	B			F		DISC					X		E		N	1		-33,945.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		33,945.68
3071	4251	D	E			F		DISC					X		E		N	1		-298,432.94
Sub-Total, 3071																				**-264,487.26**
3090	4251	D	E			F		DISC							E		N	1		-298,432.94
3100, Obligated balance, start of year																				========== 263,015,374.16
3200, Obligated balance, end of year																				========== 143,726,987.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	94,688,117.15
4011	4902	C	E					DISC	BAL				X		E		N		N	15,506,393.58
4011	4982	C	E					DISC					X		E		N	1	N	2.00
Sub-Total, 4011																				**110,194,512.73**
4020, Disc: Outlays, gross (total)																				========== 110,194,512.73
4030	4252	D	E			F		DISC					X		E		N			-8,642.17
4033	4972	D	E			X		DISC					X		E		N			-40.31
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,682.48
4052	4252	D	E			F		DISC					X		E		N			8,642.17
4052	4972	D	E			X		DISC					X		E		N			40.31
Sub-Total, 4052																				**8,682.48**
4060, Disc: Additional offsets against BA only (total)																				======== 8,682.48

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 110,185,830.25
4190, Outlays, net (disc. and mand.)																					========== 110,185,830.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/13-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-4,544,377.00
3000	4801	C	B										X		E			N	1		4,000,000.00
3000	4901	C	B										X		E			N	1		544,377.00
Sub-Total, 3000																					**0.00**
3011	4801	C	B										X		E			N	1		-4,000,000.00
3011	4801	D	B										X		E			N	1		4,544,377.00
3011	4801	C	E										X		E			N	1		4,000,000.00
3011	4801	D	E										X		E			N	1		-4,544,377.00
3011	4901	C	B										X		E			N	1		-544,377.00
3011	4901	C	E										X		E			N	1		544,377.00
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-4,544,377.00
3050	4801	C	E												E			N	1		4,000,000.00
3050	4901	C	E												E			N	1		544,377.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,015,003.00
3000	4801	C	B										X		E		N	1		251,114,470.17
3000	4901	C	B										X		E		N	1		200,430.86
3000	4901	C	B										X		E		N	1		16,639,050.63
Sub-Total, 3000																				**274,968,954.66**
3011	4801	C	B										X		E		N	1		-7,015,003.00
3011	4801	C	B										X		E		N	1		-251,114,470.17
3011	4801	C	E										X		E		N	1		114,878,346.27
3011	4801	C	E										X		E		N	1		6,136,643.87
3011	4881	C	E										X		E		N			3,069,835.06
3011	4901	C	B										X		E		N	1		-200,430.86
3011	4901	C	B										X		E		N	1		-16,639,050.63
3011	4901	C	E										X		E		N	1		200,429.21
3011	4901	C	E										X		E		N	1		15,791,288.63
3011	4902	C	E					DISC	BAL				X		E		N		N	136,770,399.07
3011	4902	C	E					DISC	BAL				X		E		N		N	878,360.78
3011	4981	C	E										X		E		N			131,246.00
Sub-Total, 3011																				**2,887,594.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-878,360.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,770,399.07
Sub-Total, 3020																				**-137,648,759.85**
3041	4871	D	E										X		E		N			-1,531,339.60
3041	4971	D	E										X		E		N			-87,545.88
Sub-Total, 3041																				**-1,618,885.48**
3050	4801	C	E												E		N	1		6,136,643.87
3050	4801	C	E												E		N	1		114,878,346.27
3050	4871	D	E												E		N			-1,531,339.60
3050	4881	C	E												E		N			3,069,835.06
3050	4901	C	E												E		N	1		200,429.21
3050	4901	C	E												E		N	1		15,791,288.63
3050	4971	D	E												E		N			-87,545.88
3050	4981	C	E												E		N			131,246.00
Sub-Total, 3050																				**138,588,903.56**
3060	4251	C	B			F		DISC					X		E		N	1		481,615.51
3071	4251	C	B			F		DISC					X		E		N	1		-481,615.51
3071	4251	C	E			F		DISC					X		E		N	1		390,613.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-91,002.15**
3090	4251	C	E			F		DISC							E		N	1		390,613.36
3100, Obligated balance, start of year																				========== 275,450,570.17
3200, Obligated balance, end of year																				========== 138,979,516.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	878,360.78
4011	4902	C	E					DISC	BAL				X		E		N		N	136,770,399.07
	Sub-Total, 4011																			**137,648,759.85**
4020, Disc: Outlays, gross (total)																				========== 137,648,759.85
4030	4252	D	E			F		DISC					X		E		N			-713,661.07
4033	4252	C	E			X		DISC					X		E		N			714,259.64
4033	4972	D	E			X		DISC					X		E		N			-598.57
	Sub-Total, 4033																			**713,661.07**
4052	4252	C	E			X		DISC					X		E		N			-714,259.64
4052	4252	D	E			F		DISC					X		E		N			713,661.07
4052	4972	D	E			X		DISC					X		E		N			598.57
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 137,648,759.85
4190, Outlays, net (disc. and mand.)																				========== 137,648,759.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,853,896.02
3000	4801	C	B										X		E		N	1		42,352,003.65
3000	4901	D	B										X		E		N	1		-801,662.37
3000	4901	C	B										X		E		N	1		8,872,179.40
Sub-Total, 3000																				**54,276,416.70**
3011	4801	C	B										X		E		N	1		-3,853,896.02
3011	4801	C	B										X		E		N	1		-42,352,003.65
3011	4801	C	E										X		E		N	1		9,039,388.00
3011	4801	C	E										X		E		N	1		3,846,449.31
3011	4881	C	E										X		E		N			5,582,388.92
3011	4901	D	B										X		E		N	1		801,662.37
3011	4901	C	B										X		E		N	1		-8,872,179.40
3011	4901	D	E										X		E		N	1		-801,662.37
3011	4901	C	E										X		E		N	1		11,213,186.14
3011	4902	C	E					DISC	BAL				X		E		N		N	30,971,608.91
3011	4902	C	E					DISC	BAL				X		E		N		N	7,446.71
3011	4981	C	E										X		E		N			2,188.00
Sub-Total, 3011																				**5,584,576.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,446.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,971,608.91
Sub-Total, 3020																				**-30,979,055.62**
3041	4871	D	E										X		E		N			-2,881,751.28
3050	4801	C	E												E		N	1		9,039,388.00
3050	4801	C	E												E		N	1		3,846,449.31
3050	4871	D	E												E		N			-2,881,751.28
3050	4881	C	E												E		N			5,582,388.92
3050	4901	D	E												E		N	1		-801,662.37
3050	4901	C	E												E		N	1		11,213,186.14
3050	4981	C	E												E		N			2,188.00
Sub-Total, 3050																				**26,000,186.72**
3060	4251	C	B			F		DISC					X		E		N	1		368,810.00
3071	4251	C	B			F		DISC					X		E		N	1		-368,810.00
3071	4251	C	E			F		DISC					X		E		N	1		353,516.07
Sub-Total, 3071																				**-15,293.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		353,516.07

3100, Obligated balance, start of year ========== 54,645,226.70

3200, Obligated balance, end of year ========== 26,353,702.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,446.71
4011	4902	C	E					DISC	BAL				X		E		N		N	30,971,608.91
	Sub-Total, 4011																			**30,979,055.62**

4020, Disc: Outlays, gross (total) ========== 30,979,055.62

4080, Disc: Outlays, net ========== 30,979,055.62

4190, Outlays, net (disc. and mand.) ========== 30,979,055.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		307,960,519.27
3000	4801	D	B										X		E		N	1		-302,343,040.73
3000	4901	D	B										X		E		N	1		-1,143,551.70
3000	4901	C	B										X		E		N	1		533,870.85
Sub-Total, 3000																				**5,007,797.69**
3011	4801	C	B										X		E		N	1		-307,960,519.27
3011	4801	D	B										X		E		N	1		302,343,040.73
3011	4801	C	E										X		E		N	1		308,023,334.07
3011	4801	D	E										X		E		N	1		-304,150,703.42
3011	4881	C	E										X		E		N			1,845,038.21
3011	4901	D	B										X		E		N	1		1,143,551.70
3011	4901	C	B										X		E		N	1		-533,870.85
3011	4901	D	E										X		E		N	1		-1,343,338.70
3011	4901	C	E										X		E		N	1		533,870.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,007,449.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,814.80
3011	4981	C	E										X		E		N			96,900.00
Sub-Total, 3011																				**1,991,938.21**
3020	4902	D	E					DISC	BAL				X		E		N		N	12,814.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,007,449.69
Sub-Total, 3020																				**-1,994,634.89**
3041	4871	D	E										X		E		N			-941,059.57
3041	4971	D	E										X		E		N			-20,523.35
Sub-Total, 3041																				**-961,582.92**
3050	4801	D	E												E		N	1		-304,150,703.42
3050	4801	C	E												E		N	1		308,023,334.07
3050	4871	D	E												E		N			-941,059.57
3050	4881	C	E												E		N			1,845,038.21
3050	4901	D	E												E		N	1		-1,343,338.70
3050	4901	C	E												E		N	1		533,870.85
3050	4971	D	E												E		N			-20,523.35
3050	4981	C	E												E		N			96,900.00
Sub-Total, 3050																				**4,043,518.09**
3071	4251	D	E			F		DISC					X		E		N	1		-44.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-44.90

3100, Obligated balance, start of year ========== 5,007,797.69

3200, Obligated balance, end of year ========== 4,043,473.19

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E	N	N	-12,814.80
4011	4902	C	E					DISC	BAL				X		E	N	N	2,007,449.69
	Sub-Total, 4011																	**1,994,634.89**

4020, Disc: Outlays, gross (total) ========== 1,994,634.89

4080, Disc: Outlays, net ========== 1,994,634.89

4190, Outlays, net (disc. and mand.) ========== 1,994,634.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-116,553,164.12
3000	4801	C	B										X		E		N	1		115,051,334.04
3000	4901	D	B										X		E		N	1		-1,621,549.95
3000	4901	C	B										X		E		N	1		3,510,882.06
Sub-Total, 3000																				**387,502.03**
3011	4801	D	B										X		E		N	1		116,553,164.12
3011	4801	C	B										X		E		N	1		-115,051,334.04
3011	4801	D	E										X		E		N	1		-117,668,075.00
3011	4801	C	E										X		E		N	1		115,004,080.09
3011	4881	C	E										X		E		N			766,848.80
3011	4901	D	B										X		E		N	1		1,621,549.95
3011	4901	C	B										X		E		N	1		-3,510,882.06
3011	4901	D	E										X		E		N	1		-1,893,848.12
3011	4901	C	E										X		E		N	1		3,510,882.06
3011	4902	C	E					DISC	BAL				X		E		N		N	342,605.96
3011	4902	C	E					DISC	BAL				X		E		N		N	351,536.52
3011	4981	C	E										X		E		N			280,313.17
Sub-Total, 3011																				**306,841.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-342,605.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-351,536.52
Sub-Total, 3020																				**-694,142.48**
3041	4871	C	E										X		E		N			1,897,146.11
3041	4971	D	E										X		E		N			-1,897,347.11
Sub-Total, 3041																				**-201.00**
3050	4801	D	E												E		N	1		-117,668,075.00
3050	4801	C	E												E		N	1		115,004,080.09
3050	4871	C	E												E		N			1,897,146.11
3050	4881	C	E												E		N			766,848.80
3050	4901	C	E												E		N	1		3,510,882.06
3050	4901	D	E												E		N	1		-1,893,848.12
3050	4971	D	E												E		N			-1,897,347.11
3050	4981	C	E												E		N			280,313.17
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-1,828.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,828.55
3100, Obligated balance, start of year																				========== 385,673.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	342,605.96
4011	4902	C	E					DISC	BAL				X		E		N		N	351,536.52
Sub-Total, 4011																				**694,142.48**
4020, Disc: Outlays, gross (total)																				========== 694,142.48
4080, Disc: Outlays, net																				========== 694,142.48
4190, Outlays, net (disc. and mand.)																				========== 694,142.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		83,097,540.17
3000	4901	C	B										X			E		N	1		21,726,838.81
Sub-Total, 3000																					**104,824,378.98**
3011	4801	C	B										X			E		N	1		-83,097,540.17
3011	4801	C	E										X			E		N	1		1,632,321.71
3011	4881	C	E										X			E		N			6,670,677.66
3011	4901	C	B										X			E		N	1		-21,726,838.81
3011	4901	C	E										X			E		N	1		9,173,377.05
3011	4902	C	E					DISC	BAL				X			E		N		N	93,995,318.22
3011	4981	C	E										X			E		N			6,348.00
Sub-Total, 3011																					**6,653,663.66**
3020	4902	C	E					DISC	BAL				X			E		N		N	-93,995,318.22
3041	4871	D	E										X			E		N			-1,342,072.74
3050	4801	C	E													E		N	1		1,632,321.71
3050	4871	D	E													E		N			-1,342,072.74
3050	4881	C	E													E		N			6,670,677.66
3050	4901	C	E													E		N	1		9,173,377.05
3050	4981	C	E													E		N			6,348.00
Sub-Total, 3050																					**16,140,651.68**
3100, Obligated balance, start of year																					========== 104,824,378.98
3200, Obligated balance, end of year																					========== 16,140,651.68

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	93,995,318.22
4020, Disc: Outlays, gross (total)																					========== 93,995,318.22
4080, Disc: Outlays, net																					========== 93,995,318.22
4190, Outlays, net (disc. and mand.)																					========== 93,995,318.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,509,171,637.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,258,849,414.56

1010, Unob Bal: Transferred to other accounts -44,341,472.98

1011, Unob Bal: Transferred from other accounts 44,828,472.98

1021, Unob Bal: Recov of prior year unpaid obligations 113,554,873.93

1050, Unob Bal: Unobligated balance (total) ==========
4,372,891,288.49

1100, BA: Disc: Appropriation 2,042,630,000.00

1160, BA: Disc: Appropriation (total) ==========
2,042,630,000.00

1700, BA: Disc: Spending auth: Collected 21,922,926.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -7,053,746.90

1750, BA: Disc: Spending auth: Total ==========
14,869,179.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				2,057,499,179.74
1930,	**Total budgetary resources avail (disc. and mand.)**																				6,430,390,468.23
1940,	**Unob Bal: Memo: Unob bal expiring**																				-51,988,731.01
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				3,869,230,100.02

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	4,706,738,225.70
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	2,509,171,637.20
3011,	**Ob Bal: Obligations incurred: Expired accounts**	21,732,500.50
3020,	**Ob Bal: Outlays (gross)**	-2,637,415,847.47
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-113,554,873.93
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-19,941,766.43
3050,	**Ob Bal: EOY: Unpaid obligations**	4,466,729,875.57
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	809,523.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				7,053,746.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				-368,999.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				7,494,270.33
3100, Obligated balance, start of year																				========== 4,707,547,748.82
3200, Obligated balance, end of year																				========== 4,474,224,145.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,057,499,179.74
4010, Disc: Outlays from new authority	105,498,563.88
4011, Disc: Outlays from balances	2,531,917,283.59
4020, Disc: Outlays, gross (total)	========== 2,637,415,847.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,519,616.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-411,992.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,931,609.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					7,053,746.90
4052, Disc: Offset, BA: Collection cred to expired accts																					8,682.48
4060, Disc: Additional offsets against BA only (total)																					========== 7,062,429.38
4070, Disc: Budget authority, net																					========== 2,042,630,000.00
4080, Disc: Outlays, net																					========== 2,615,484,238.35
4180, Budget authority, net (disc. and mand.)																					========== 2,042,630,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,615,484,238.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		25,426.49
0900	4801	C	B										X			U		N	1		-112,773,839.58
0900	4801	C	B										X			U		N	1		-420,965,530.71
0900	4801	C	E										X			U		N	1		205,739,024.55
0900	4801	C	E										X			U		N	1		420,965,530.71
0900	4801	D	E										X			U		N	1		-25,426.49
0900	4901	D	B										X			U		N	1		84,654.19
0900	4901	C	B										X			U		N	1		-20,076,268.65
0900	4901	C	B										X			U		N	1		-11,671,882.94
0900	4901	C	E										X			U		N	1		10,495,475.50
0900	4901	D	E										X			U		N	1		-84,654.19
0900	4901	C	E										X			U		N	1		20,076,268.65
0900	4902	C	E					DISC	NEW				X			U		N		N	108,722,426.89
0900	4902	C	E					DISC	NEW				X			U		N		N	3,180,957.11
Sub-Total, 0900																					**203,692,161.53**

Budgetary Resources

1000	4201	D	B													U		N	1		790,253,376.98
1000	4251	D	B			F		DISC					X			U		N	1		20,050,842.16
1000	4801	C	B										X			U		N	1		-112,773,839.58
1000	4801	C	B										X			U		N	1		-420,965,530.71
1000	4801	D	B										X			U		N	1		25,426.49
1000	4901	D	B										X			U		N	1		84,654.19
1000	4901	C	B										X			U		N	1		-20,076,268.65
1000	4901	C	B										X			U		N	1		-11,671,882.94
Sub-Total, 1000																					**244,926,777.94**
1021	4871	D	E										X			U		N			63,289,850.26
1050, Unob Bal: Unobligated balance (total)																					========== 308,216,628.20
1100	4119	D	E	P				DISC					X		X	U		N	1		199,700,000.00
1131	4393	C	E	P				DISC		SEQ			X			U		N	1	N	-25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 174,700,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-20,050,842.16
1701	4251	D	E			F		DISC					X		U		N	1		23,231,799.27
Sub-Total, 1701																				**3,180,957.11**
1750, BA: Disc: Spending auth: Total																				========== 3,180,957.11
1900, Budget authority total (disc. and mand.)																				========== 177,880,957.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 486,097,585.31
1941	4510	C	E		A										U		N	1		244,739.88
1941	4610	C	E		A										U		N	1		282,160,683.90
Sub-Total, 1941																				**282,405,423.78**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-25,426.49
3000	4801	C	B										X		U		N	1		112,773,839.58
3000	4801	C	B										X		U		N	1		420,965,530.71
3000	4901	C	B										X		U		N	1		20,076,268.65
3000	4901	C	B										X		U		N	1		11,671,882.94
3000	4901	D	B										X		U		N	1		-84,654.19
Sub-Total, 3000																				**565,377,441.20**
3010	4801	C	B										X		U		N	1		-420,965,530.71
3010	4801	D	B										X		U		N	1		25,426.49
3010	4801	C	B										X		U		N	1		-112,773,839.58
3010	4801	C	E										X		U		N	1		420,965,530.71
3010	4801	D	E										X		U		N	1		-25,426.49
3010	4801	C	E										X		U		N	1		205,739,024.55
3010	4901	C	B										X		U		N	1		-11,671,882.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	B										X		U		N	1		84,654.19
3010	4901	C	B										X		U		N	1		-20,076,268.65
3010	4901	C	E										X		U		N	1		10,495,475.50
3010	4901	D	E										X		U		N	1		-84,654.19
3010	4901	C	E										X		U		N	1		20,076,268.65
3010	4902	C	E					DISC	NEW				X		U		N		N	108,722,426.89
3010	4902	C	E					DISC	NEW				X		U		N		N	3,180,957.11
Sub-Total, 3010																				**203,692,161.53**
3020	4902	C	E					DISC	NEW				X		U		N		N	-108,722,426.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,180,957.11
Sub-Total, 3020																				**-111,903,384.00**
3040	4871	D	E										X		U		N			-63,289,850.26
3050	4801	D	E												U		N	1		-25,426.49
3050	4801	C	E												U		N	1		205,739,024.55
3050	4801	C	E												U		N	1		420,965,530.71
3050	4871	D	E												U		N			-63,289,850.26
3050	4901	C	E												U		N	1		20,076,268.65
3050	4901	C	E												U		N	1		10,495,475.50
3050	4901	D	E												U		N	1		-84,654.19
Sub-Total, 3050																				**593,876,368.47**
3060	4251	D	B			F		DISC					X		U		N	1		-20,050,842.16
3070	4251	D	B			F		DISC					X		U		N	1		20,050,842.16
3070	4251	D	E			F		DISC					X		U		N	1		-23,231,799.27
Sub-Total, 3070																				**-3,180,957.11**
3090	4251	D	E			F		DISC							U		N	1		-23,231,799.27
3100, Obligated balance, start of year																				========== 545,326,599.04
3200, Obligated balance, end of year																				========== 570,644,569.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				177,880,957.11
4010	4902	C	E					DISC	NEW				X		U		N		N	108,722,426.89
4010	4902	C	E					DISC	NEW				X		U		N		N	3,180,957.11
Sub-Total, 4010																				**111,903,384.00**
4020, Disc: Outlays, gross (total)																				111,903,384.00
4050	4251	D	B			F		DISC					X		U		N	1		20,050,842.16
4050	4251	D	E			F		DISC					X		U		N	1		-23,231,799.27
Sub-Total, 4050																				**-3,180,957.11**
4060, Disc: Additional offsets against BA only (total)																				-3,180,957.11
4070, Disc: Budget authority, net																				174,700,000.00
4080, Disc: Outlays, net																				111,903,384.00
4180, Budget authority, net (disc. and mand.)																				174,700,000.00
4190, Outlays, net (disc. and mand.)																				111,903,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 203,692,161.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 244,926,777.94

1021, Unob Bal: Recov of prior year unpaid obligations 63,289,850.26

1050, Unob Bal: Unobligated balance (total) ========== 308,216,628.20

1100, BA: Disc: Appropriation 199,700,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,000,000.00

1160, BA: Disc: Appropriation (total) ========== 174,700,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,180,957.11

1750, BA: Disc: Spending auth: Total ========== 3,180,957.11

1900, Budget authority total (disc. and mand.) ========== 177,880,957.11

1930, Total budgetary resources avail (disc. and mand.) ========== 486,097,585.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					282,405,423.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,377,441.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	203,692,161.53
3020, Ob Bal: Outlays (gross)	-111,903,384.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,289,850.26
3050, Ob Bal: EOY: Unpaid obligations	593,876,368.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,050,842.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,180,957.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,231,799.27
3100, Obligated balance, start of year	========== 545,326,599.04
3200, Obligated balance, end of year	========== 570,644,569.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 177,880,957.11
4010, Disc: Outlays from new authority	111,903,384.00
4020, Disc: Outlays, gross (total)	========== 111,903,384.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,180,957.11
4060, Disc: Additional offsets against BA only (total)	========== -3,180,957.11
4070, Disc: Budget authority, net	========== 174,700,000.00
4080, Disc: Outlays, net	========== 111,903,384.00
4180, Budget authority, net (disc. and mand.)	========== 174,700,000.00
4190, Outlays, net (disc. and mand.)	========== 111,903,384.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,590,877.53
0900	4801	C	E										X		U		N	1		75,832,095.44
0900	4801	C	E										X		U		N	1		6,064,715.31
0900	4901	D	E										X		U		N	1		-69,900.00
0900	4901	C	E										X		U		N	1		26,899.79
0900	4902	C	E					DISC	NEW				X		U		N		N	55,922.00
0900	4902	C	E					DISC	NEW				X		U		N		N	7,192,723.06
0900	4902	D	E					DISC	NEW				X		U		N		N	-3,590,877.53
	Sub-Total, 0900																			**89,102,455.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		133,920,000.00
1160, BA: Disc: Appropriation (total)																				========== 133,920,000.00
1900, Budget authority total (disc. and mand.)																				========== 133,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,920,000.00
1941	4510	C	E		A										U		N	1		42,361,870.17
1941	4610	C	E		A										U		N	1		2,455,674.23
	Sub-Total, 1941																			**44,817,544.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,590,877.53
3010	4801	C	E										X		U		N	1		75,832,095.44
3010	4801	C	E										X		U		N	1		6,064,715.31
3010	4901	C	E										X		U		N	1		26,899.79
3010	4901	D	E										X		U		N	1		-69,900.00
3010	4902	C	E					DISC	NEW				X		U		N		N	55,922.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-3,590,877.53
3010	4902	C	E					DISC	NEW				X		U		N		N	7,192,723.06
Sub-Total, 3010																				**89,102,455.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-55,922.00
3020	4902	D	E					DISC	NEW				X		U		N		N	3,590,877.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,192,723.06
Sub-Total, 3020																				**-3,657,767.53**
3050	4801	C	E												U		N	1		3,590,877.53
3050	4801	C	E												U		N	1		6,064,715.31
3050	4801	C	E												U		N	1		75,832,095.44
3050	4901	C	E												U		N	1		26,899.79
3050	4901	D	E												U		N	1		-69,900.00
Sub-Total, 3050																				**85,444,688.07**
3200, Obligated balance, end of year																				========== 85,444,688.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 133,920,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	7,192,723.06
4010	4902	D	E					DISC	NEW				X		U			N		N	-3,590,877.53
4010	4902	C	E					DISC	NEW				X		U			N		N	55,922.00
	Sub-Total, 4010																				**3,657,767.53**
4020, Disc: Outlays, gross (total)																					========== 3,657,767.53
4070, Disc: Budget authority, net																					========== 133,920,000.00
4080, Disc: Outlays, net																					========== 3,657,767.53
4180, Budget authority, net (disc. and mand.)																					========== 133,920,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,657,767.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-232,841.53
0900	4801	C	B										X		U		N	1		-1,355,436.63
0900	4801	C	B										X		U		N	1		-243,297,309.95
0900	4801	C	E										X		U		N	1		232,841.53
0900	4801	C	E										X		U		N	1		6,406,546.37
0900	4801	C	E										X		U		N	1		14,985,522.38
0900	4801	C	E										X		U		N	1		184,160,123.06
0900	4881	C	E										X		U		N			1,286,338.50
0900	4901	D	B										X		U		N	1		350,000.00
0900	4901	C	E										X		U		N	1		2,122,261.21
0900	4902	C	E					DISC	BAL				X		U		N		N	1,343,081.70
0900	4902	D	E					DISC	BAL				X		U		N		N	-14,985,522.38
0900	4902	C	E					DISC	BAL				X		U		N		N	82,929,904.14
Sub-Total, 0900																				**33,945,508.40**

Budgetary Resources

1000	4201	D	B												U		N	1		312,813,142.30
1000	4801	C	B										X		U		N	1		-232,841.53
1000	4801	C	B										X		U		N	1		-1,355,436.63
1000	4801	C	B										X		U		N	1		-243,297,309.95
1000	4901	D	B										X		U		N	1		350,000.00
Sub-Total, 1000																				**68,277,554.19**
1021	4871	D	E										X		U		N			20,053,214.18
1050, Unob Bal: Unobligated balance (total)																				========== 88,330,768.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,330,768.37
1941	4510	C	E		A										U		N	1		95,059,786.55
1941	4610	D	E		A										U		N	1		-40,674,526.58
Sub-Total, 1941																				**54,385,259.97**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		232,841.53
3000	4801	C	B										X		U		N	1		1,355,436.63
3000	4801	C	B										X		U		N	1		243,297,309.95
3000	4901	D	B										X		U		N	1		-350,000.00
Sub-Total, 3000																				**244,535,588.11**
3010	4801	C	B										X		U		N	1		-232,841.53
3010	4801	C	B										X		U		N	1		-1,355,436.63
3010	4801	C	B										X		U		N	1		-243,297,309.95
3010	4801	C	E										X		U		N	1		232,841.53
3010	4801	C	E										X		U		N	1		14,985,522.38
3010	4801	C	E										X		U		N	1		6,406,546.37
3010	4801	C	E										X		U		N	1		184,160,123.06
3010	4881	C	E										X		U		N			1,286,338.50
3010	4901	D	B										X		U		N	1		350,000.00
3010	4901	C	E										X		U		N	1		2,122,261.21
3010	4902	C	E					DISC	BAL				X		U		N		N	1,343,081.70
3010	4902	D	E					DISC	BAL				X		U		N		N	-14,985,522.38
3010	4902	C	E					DISC	BAL				X		U		N		N	82,929,904.14
Sub-Total, 3010																				**33,945,508.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,343,081.70
3020	4902	D	E					DISC	BAL				X		U		N		N	14,985,522.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,929,904.14
Sub-Total, 3020																				**-69,287,463.46**
3040	4871	D	E										X		U		N			-20,053,214.18
3050	4801	C	E												U		N	1		232,841.53
3050	4801	C	E												U		N	1		6,406,546.37
3050	4801	C	E												U		N	1		14,985,522.38
3050	4801	C	E												U		N	1		184,160,123.06
3050	4871	D	E												U		N			-20,053,214.18
3050	4881	C	E												U		N			1,286,338.50
3050	4901	C	E												U		N	1		2,122,261.21
Sub-Total, 3050																				**189,140,418.87**
3100, Obligated balance, start of year																				========== 244,535,588.11

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 189,140,418.87

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N		N	1,343,081.70
4011	4902	D	E			DISC	BAL		X		U		N		N	-14,985,522.38
4011	4902	C	E			DISC	BAL		X		U		N		N	82,929,904.14
Sub-Total, 4011																**69,287,463.46**
4020, Disc: Outlays, gross (total)																========== 69,287,463.46
4080, Disc: Outlays, net																========== 69,287,463.46
4190, Outlays, net (disc. and mand.)																========== 69,287,463.46

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,883,845.28
0900	4801	C	B										X		U		N	1		-2,358,319.78
0900	4801	C	B										X		U		N	1		-287,730,958.21
0900	4801	C	E										X		U		N	1		3,157,261.21
0900	4801	C	E										X		U		N	1		22,553,967.56
0900	4801	C	E										X		U		N	1		147,512,584.74
0900	4801	C	E										X		U		N	1		5,954,969.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,406,572.95
0900	4881	C	E										X		U		N			118,295.90
0900	4881	C	E										X		U		N			4,867,756.77
0900	4881	C	E										X		U		N			985,586.17
0900	4901	C	B										X		U		N	1		-5,096,134.90
0900	4901	C	B										X		U		N	1		-149,101.68
0900	4901	C	E										X		U		N	1		56,993.31
0900	4901	C	E										X		U		N	1		1,398,446.40
0900	4901	D	E										X		U		N	1		-3,018,570.17
0900	4902	C	E					DISC	BAL				X		U		N		N	241,115,519.27
0900	4902	C	E					DISC	BAL				X		U		N		N	6,581,071.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,298,213.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-22,553,967.56
0900	4981	C	E										X		U		N			10,181,994.89
Sub-Total, 0900																				**123,765,012.99**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		496,661,488.40
1000	4801	C	B										X		U		N	1		-2,358,319.78
1000	4801	C	B										X		U		N	1		-287,730,958.21
1000	4801	C	B										X		U		N	1		-6,883,845.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
1000	4901	C	B										X		U		N	1		-149,101.68
1000	4901	C	B										X		U		N	1		-5,096,134.90
Sub-Total, 1000																				**174,809,806.31**
1021	4871	D	E										X		U		N			101,395,282.68
1021	4971	D	E										X		U		N			718,703.31
Sub-Total, 1021																				**102,113,985.99**
1050, Unob Bal: Unobligated balance (total)																				========== 276,923,792.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,923,792.30
1941	4450	C	E												U		N	1		90,139,551.84
1941	4510	C	E		A										U		N	1		164,813,313.40
1941	4610	D	E		A										U		N	1		-101,794,085.93
Sub-Total, 1941																				**153,158,779.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,358,319.78
3000	4801	C	B										X		U		N	1		6,883,845.28
3000	4801	C	B										X		U		N	1		287,730,958.21
3000	4901	C	B										X		U		N	1		149,101.68
3000	4901	C	B										X		U		N	1		5,096,134.90
Sub-Total, 3000																				**302,218,359.85**
3010	4801	C	B										X		U		N	1		-2,358,319.78
3010	4801	C	B										X		U		N	1		-287,730,958.21
3010	4801	C	B										X		U		N	1		-6,883,845.28
3010	4801	C	E										X		U		N	1		3,157,261.21
3010	4801	C	E										X		U		N	1		5,954,969.62
3010	4801	C	E										X		U		N	1		22,553,967.56
3010	4801	C	E										X		U		N	1		147,512,584.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,406,572.95
3010	4881	C	E										X		U		N			118,295.90
3010	4881	C	E										X		U		N			4,867,756.77
3010	4881	C	E										X		U		N			985,586.17
3010	4901	C	B										X		U		N	1		-5,096,134.90
3010	4901	C	B										X		U		N	1		-149,101.68
3010	4901	C	E										X		U		N	1		56,993.31
3010	4901	C	E										X		U		N	1		1,398,446.40
3010	4901	D	E										X		U		N	1		-3,018,570.17
3010	4902	C	E					DISC	BAL				X		U		N		N	241,115,519.27
3010	4902	C	E					DISC	BAL				X		U		N		N	6,581,071.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,298,213.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-22,553,967.56
3010	4981	C	E										X		U		N			10,181,994.89
Sub-Total, 3010																				**123,765,012.99**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,570.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,622,752.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,406,572.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-241,115,519.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,298,213.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,581,071.02
3020	4902	D	E					DISC	BAL				X		U		N		N	22,553,967.56
Sub-Total, 3020																				**-232,214,086.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-101,395,282.68
3040	4971	D	E										X		U		N			-718,703.31
Sub-Total, 3040																				**-102,113,985.99**
3050	4801	C	E												U		N	1		3,157,261.21
3050	4801	C	E												U		N	1		5,954,969.62
3050	4801	C	E												U		N	1		22,553,967.56
3050	4801	C	E												U		N	1		147,512,584.74
3050	4871	D	E												U		N			-101,395,282.68
3050	4881	C	E												U		N			118,295.90
3050	4881	C	E												U		N			985,586.17
3050	4881	C	E												U		N			4,867,756.77
3050	4901	C	E												U		N	1		56,993.31
3050	4901	C	E												U		N	1		1,398,446.40
3050	4901	D	E												U		N	1		-3,018,570.17
3050	4971	D	E												U		N			-718,703.31
3050	4981	C	E												U		N			10,181,994.89
Sub-Total, 3050																				**91,655,300.41**

3100, Obligated balance, start of year ==========
302,218,359.85

3200, Obligated balance, end of year ==========
91,655,300.41

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,406,572.95
4011	4902	C	E					DISC	BAL				X		U		N		N	241,115,519.27
4011	4902	C	E					DISC	BAL				X		U		N		N	1,298,213.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,581,071.02
4011	4902	D	E					DISC	BAL				X		U		N		N	-22,553,967.56
	Sub-Total, 4011																			**232,214,086.44**

4020, Disc: Outlays, gross (total) ==========
232,214,086.44

4080, Disc: Outlays, net ==========
232,214,086.44

4190, Outlays, net (disc. and mand.) ==========
232,214,086.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,750,634.34
0900	4801	C	B										X		U		N	1		-1,684,873.78
0900	4801	C	B										X		U		N	1		-74,033,451.23
0900	4801	C	E										X		U		N	1		2,334,330.69
0900	4801	C	E										X		U		N	1		1,762,051.77
0900	4801	C	E										X		U		N	1		3,227,891.78
0900	4801	D	E										X		U		N	1		-9,820,188.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,305,953.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
0900	4881	C	E										X		U		N			230,942.59
0900	4881	C	E										X		U		N			1,923,403.36
0900	4901	C	B										X		U		N	1		-27,635,156.28
0900	4901	C	B										X		U		N	1		-1,649,932.20
0900	4901	C	E										X		U		N	1		622,760.22
0900	4901	C	E										X		U		N	1		15,545,658.88
0900	4902	C	E					DISC	BAL				X		U		N		N	615,124.12
0900	4902	C	E					DISC	BAL				X		U		N		N	3,749,728.04
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,334,330.69
0900	4902	C	E					DISC	BAL				X		U		N		N	111,885,283.22
0900	4981	C	E										X		U		N			10,819,448.12
Sub-Total, 0900																				**26,707,324.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		203,760,561.10
1000	4801	C	B										X		U		N	1		-2,750,634.34
1000	4801	C	B										X		U		N	1		-1,684,873.78
1000	4801	C	B										X		U		N	1		-74,033,451.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
1000	4901	C	B										X		U		N	1		-27,635,156.28
1000	4901	C	B										X		U		N	1		-1,649,932.20
	Sub-Total, 1000																			**79,054,161.49**
1021	4871	D	E										X		U		N			6,287,529.40
1021	4971	D	E										X		U		N			361,744.49
	Sub-Total, 1021																			**6,649,273.89**
1050, Unob Bal: Unobligated balance (total)																				========== 85,703,435.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,703,435.38
1941	4450	C	E												U		N	1		65,866,110.36
1941	4510	C	E		A										U		N	1		70,605,049.49
1941	4610	D	E		A										U		N	1		-77,475,049.26
	Sub-Total, 1941																			**58,996,110.59**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,684,873.78
3000	4801	C	B										X		U		N	1		2,750,634.34
3000	4801	C	B										X		U		N	1		74,033,451.23
3000	4901	C	B										X		U		N	1		27,635,156.28
3000	4901	C	B										X		U		N	1		1,649,932.20
Sub-Total, 3000																				**107,754,047.83**
3010	4801	C	B										X		U		N	1		-1,684,873.78
3010	4801	C	B										X		U		N	1		-74,033,451.23
3010	4801	C	B										X		U		N	1		-2,750,634.34
3010	4801	C	E										X		U		N	1		2,334,330.69
3010	4801	C	E										X		U		N	1		1,762,051.77
3010	4801	C	E										X		U		N	1		3,227,891.78
3010	4801	D	E										X		U		N	1		-9,820,188.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,305,953.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
3010	4881	C	E										X		U		N			230,942.59
3010	4881	C	E										X		U		N			1,923,403.36
3010	4901	C	B										X		U		N	1		-27,635,156.28
3010	4901	C	B										X		U		N	1		-1,649,932.20
3010	4901	C	E										X		U		N	1		622,760.22
3010	4901	C	E										X		U		N	1		15,545,658.88
3010	4902	C	E					DISC	BAL				X		U		N		N	615,124.12
3010	4902	C	E					DISC	BAL				X		U		N		N	3,749,728.04
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,334,330.69
3010	4902	C	E					DISC	BAL				X		U		N		N	111,885,283.22
3010	4981	C	E										X		U		N			10,819,448.12
Sub-Total, 3010																				**26,707,324.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	545,332.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	16,407,019.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-545,667.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,305,953.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-615,124.12
3020	4902	D	E					DISC	BAL				X		U		N		N	2,334,330.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,749,728.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,885,283.22
Sub-Total, 3020																				**-107,815,073.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,287,529.40
3040	4971	D	E										X		U		N			-361,744.49
Sub-Total, 3040																				**-6,649,273.89**
3050	4801	C	E												U		N	1		1,762,051.77
3050	4801	C	E												U		N	1		2,334,330.69
3050	4801	C	E												U		N	1		3,227,891.78
3050	4801	D	E												U		N	1		-9,820,188.54
3050	4871	D	E												U		N			-6,287,529.40
3050	4881	C	E												U		N			230,942.59
3050	4881	C	E												U		N			1,923,403.36
3050	4901	C	E												U		N	1		15,545,658.88
3050	4901	C	E												U		N	1		622,760.22
3050	4971	D	E												U		N			-361,744.49
3050	4981	C	E												U		N			10,819,448.12
Sub-Total, 3050																				**19,997,024.98**

3100, Obligated balance, start of year ==========
107,754,047.83

3200, Obligated balance, end of year ==========
19,997,024.98

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,305,953.62
4011	4902	C	E					DISC	BAL				X		U		N		N	615,124.12
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,334,330.69
4011	4902	C	E					DISC	BAL				X		U		N		N	3,749,728.04
4011	4902	C	E					DISC	BAL				X		U		N		N	111,885,283.22
	Sub-Total, 4011																			**107,815,073.75**

4020, Disc: Outlays, gross (total) ==========
107,815,073.75

4080, Disc: Outlays, net ==========
107,815,073.75

4190, Outlays, net (disc. and mand.) ==========
107,815,073.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,066,423.18
0900	4801	C	B										X		U		Y	1		-61,636.78
0900	4801	C	B										X		U		Y	1		-66,246,598.46
0900	4801	C	E										X		U		Y	1		2,704,404.99
0900	4801	C	E										X		U		Y	1		720,474.09
0900	4801	C	E										X		U		Y	1		71,829,880.97
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,693,946.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,833,912.97
0900	4901	C	B										X		U		Y	1		-182,970.22
0900	4901	C	E										X		U		Y	1		427,749.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	370,576.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	447,502.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,973,887.58
Sub-Total, 0900																				**45,056,813.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		156,709,050.28
1000	4801	C	B										X		U		Y	1		-61,636.78
1000	4801	C	B										X		U		Y	1		-1,066,423.18
1000	4801	C	B										X		U		Y	1		-66,246,598.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,693,946.29
1000	4901	C	B										X		U		Y	1		-182,970.22
Sub-Total, 1000																				**87,457,475.35**
1021	4871	D	E										X		U		Y			19,047,156.48
1050, Unob Bal: Unobligated balance (total)																				========== 106,504,631.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,504,631.83
1940	4450	C	E												U		Y	1		-143,248.00
1940	4510	C	E		A										U		Y	1		-54,848,897.72
1940	4610	C	E		A										U		Y	1		-6,455,672.37
Sub-Total, 1940																				**-61,447,818.09**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		1,066,423.18
3000	4801	C	B										X		U			Y	1		61,636.78
3000	4801	C	B										X		U			Y	1		66,246,598.46
3000	4901	C	B										X		U			Y	1		182,970.22
Sub-Total, 3000																					**67,557,628.64**
3010	4801	C	B										X		U			Y	1		-1,066,423.18
3010	4801	C	B										X		U			Y	1		-61,636.78
3010	4801	C	B										X		U			Y	1		-66,246,598.46
3010	4801	C	E										X		U			Y	1		720,474.09
3010	4801	C	E										X		U			Y	1		2,704,404.99
3010	4801	C	E										X		U			Y	1		71,829,880.97
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,693,946.29
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	1,833,912.97
3010	4901	C	B										X		U			Y	1		-182,970.22
3010	4901	C	E										X		U			Y	1		427,749.17
3010	4902	C	E					DISC	BAL				X		U			Y		N	447,502.41
3010	4902	C	E					DISC	BAL				X		U			Y		N	370,576.49
3010	4902	C	E					DISC	BAL				X		U			Y		N	35,973,887.58
Sub-Total, 3010																					**45,056,813.74**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,693,946.29
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,833,912.97
3020	4902	C	E					DISC	BAL				X		U			Y		N	-370,576.49
3020	4902	C	E					DISC	BAL				X		U			Y		N	-447,502.41
3020	4902	C	E					DISC	BAL				X		U			Y		N	-35,973,887.58
Sub-Total, 3020																					**-36,931,933.16**
3040	4871	D	E										X		U			Y			-19,047,156.48
3050	4801	C	E												U			Y	1		720,474.09
3050	4801	C	E												U			Y	1		2,704,404.99
3050	4801	C	E												U			Y	1		71,829,880.97
3050	4871	D	E												U			Y			-19,047,156.48
3050	4901	C	E												U			Y	1		427,749.17
Sub-Total, 3050																					**56,635,352.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 67,557,628.64
3200, Obligated balance, end of year																				========== 56,635,352.74

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		Y	1	N	-1,693,946.29
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	1,833,912.97
4011	4902	C	E				DISC	BAL		X		U		Y		N	370,576.49
4011	4902	C	E				DISC	BAL		X		U		Y		N	447,502.41
4011	4902	C	E				DISC	BAL		X		U		Y		N	35,973,887.58
Sub-Total, 4011																	**36,931,933.16**
4020, Disc: Outlays, gross (total)																	========== 36,931,933.16
4080, Disc: Outlays, net																	========== 36,931,933.16
4190, Outlays, net (disc. and mand.)																	========== 36,931,933.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,354,781.69
3000	4801	C	B										X		E		N	1		3,732,191.01
3000	4801	C	B										X		E		N	1		52,014,177.66
3000	4901	C	B										X		E		N	1		58.16
3000	4901	C	B										X		E		N	1		783,041.03
3000	4901	C	B										X		E		N	1		31,191.34
Sub-Total, 3000																				**61,915,440.89**
3011	4801	C	B										X		E		N	1		-5,354,781.69
3011	4801	C	B										X		E		N	1		-3,732,191.01
3011	4801	C	B										X		E		N	1		-52,014,177.66
3011	4801	C	E										X		E		N	1		1,788,268.78
3011	4801	C	E										X		E		N	1		2,449,530.77
3011	4801	C	E										X		E		N	1		2,376,535.69
3011	4801	C	E										X		E		N	1		25,711,339.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,085,543.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,091,226.65
3011	4881	C	E										X		E		N			96,948.50
3011	4881	C	E										X		E		N			62,939.57
3011	4881	C	E										X		E		N			18,771,471.35
3011	4901	C	B										X		E		N	1		-783,041.03
3011	4901	C	B										X		E		N	1		-31,191.34
3011	4901	C	B										X		E		N	1		-58.16
3011	4901	C	E										X		E		N	1		58.16
3011	4901	C	E										X		E		N	1		1,156,221.50
3011	4901	D	E										X		E		N	1		-974,166.90
3011	4902	C	E					DISC	BAL				X		E		N		N	44,094,659.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,477,490.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,039,868.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,566,512.91
Sub-Total, 3011																				**21,752,939.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,085,543.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,091,226.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,039,868.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,566,512.91
3020	4902	D	E					DISC	BAL				X		E		N		N	16,477,490.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,094,659.24
Sub-Total, 3020																				**-32,229,233.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-11,938,397.34
3050	4801	C	E												E		N	1		1,788,268.78
3050	4801	C	E												E		N	1		2,376,535.69
3050	4801	C	E												E		N	1		2,449,530.77
3050	4801	C	E												E		N	1		25,711,339.32
3050	4871	D	E												E		N			-11,938,397.34
3050	4881	C	E												E		N			96,948.50
3050	4881	C	E												E		N			62,939.57
3050	4881	C	E												E		N			18,771,471.35
3050	4901	C	E												E		N	1		58.16
3050	4901	C	E												E		N	1		1,156,221.50
3050	4901	D	E												E		N	1		-974,166.90
	Sub-Total, 3050																			**39,500,749.40**

3100, Obligated balance, start of year ==========
61,915,440.89

3200, Obligated balance, end of year ==========
39,500,749.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,085,543.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,091,226.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,039,868.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,566,512.91
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,477,490.32
4011	4902	C	E					DISC	BAL				X		E		N		N	44,094,659.24
	Sub-Total, 4011																			**32,229,233.18**

4020, Disc: Outlays, gross (total) ==========
32,229,233.18

4080, Disc: Outlays, net ==========
32,229,233.18

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 32,229,233.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,298,288.23
3000	4801	C	B										X		E		N	1		2,272,541.51
3000	4801	C	B										X		E		N	1		17,761,940.55
Sub-Total, 3000																				**22,332,770.29**
3011	4801	C	B										X		E		N	1		-17,761,940.55
3011	4801	C	B										X		E		N	1		-2,298,288.23
3011	4801	C	B										X		E		N	1		-2,272,541.51
3011	4801	C	E										X		E		N	1		519,164.33
3011	4801	C	E										X		E		N	1		129,379.80
3011	4801	C	E										X		E		N	1		2,070,913.52
3011	4801	C	E										X		E		N	1		2,763,105.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,060,334.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	938,780.90
3011	4881	C	E										X		E		N			14,507.43
3011	4881	C	E										X		E		N			36,274.00
3011	4881	C	E										X		E		N			434,499.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-129,379.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,779,123.90
3011	4902	C	E					DISC	BAL				X		E		N		N	201,627.99
3011	4902	C	E					DISC	BAL				X		E		N		N	19,128,628.63
Sub-Total, 3011																				**493,520.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,060,334.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-938,780.90
3020	4902	D	E					DISC	BAL				X		E		N		N	129,379.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,627.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,779,123.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,128,628.63
Sub-Total, 3020																				**-16,858,446.98**
3041	4871	D	E										X		E		N			-1,454,796.54
3050	4801	C	E												E		N	1		129,379.80
3050	4801	C	E												E		N	1		519,164.33
3050	4801	C	E												E		N	1		2,070,913.52
3050	4801	C	E												E		N	1		2,763,105.41
3050	4871	D	E												E		N			-1,454,796.54
3050	4881	C	E												E		N			14,507.43
3050	4881	C	E												E		N			36,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			434,499.71
	Sub-Total, 3050																			**4,513,047.66**

3100, Obligated balance, start of year ========== 22,332,770.29

3200, Obligated balance, end of year ========== 4,513,047.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,060,334.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	938,780.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-129,379.80
4011	4902	C	E					DISC	BAL				X		E		N		N	201,627.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,779,123.90
4011	4902	C	E					DISC	BAL				X		E		N		N	19,128,628.63
	Sub-Total, 4011																			**16,858,446.98**

4020, Disc: Outlays, gross (total) ========== 16,858,446.98

4080, Disc: Outlays, net ========== 16,858,446.98

4190, Outlays, net (disc. and mand.) ========== 16,858,446.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		13,556.53
3011	4801	C	E										X		E		N	1		3,218,813.03
3011	4801	D	E										X		E		N	1		-3,274,671.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,016,824.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,739.66
3011	4881	C	E										X		E		N			11,001.06
3011	4881	C	E										X		E		N			45,503.25
3011	4881	C	E										X		E		N			42.28
3011	4901	D	E										X		E		N	1		-15,432.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,277.65
3011	4902	C	E					DISC	BAL				X		E		N		N	147,769.40
3011	4902	C	E					DISC	BAL				X		E		N		N	929,327.33
Sub-Total, 3011																				**56,546.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,016,824.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,739.66
3020	4902	D	E					DISC	BAL				X		E		N		N	5,277.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,769.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-929,327.33
Sub-Total, 3020																				**-57,734.35**
3041	4871	D	E										X		E		N			-392,241.17
3050	4801	C	E												E		N	1		13,556.53
3050	4801	D	E												E		N	1		-3,274,671.58
3050	4801	C	E												E		N	1		3,218,813.03
3050	4871	D	E												E		N			-392,241.17
3050	4881	C	E												E		N			45,503.25
3050	4881	C	E												E		N			42.28
3050	4881	C	E												E		N			11,001.06
3050	4901	D	E												E		N	1		-15,432.33
Sub-Total, 3050																				**-393,428.93**
3200, Obligated balance, end of year																				========== -393,428.93

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,016,824.39
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,739.66
4011	4902	D	E					DISC	BAL				X			E		N		N	-5,277.65
4011	4902	C	E					DISC	BAL				X			E		N		N	929,327.33
4011	4902	C	E					DISC	BAL				X			E		N		N	147,769.40
	Sub-Total, 4011																				**57,734.35**
4020, Disc: Outlays, gross (total)																					========= 57,734.35
4080, Disc: Outlays, net																					========= 57,734.35
4190, Outlays, net (disc. and mand.)																					========= 57,734.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,577,151.79
3000	4801	C	B										X		E		N	1		30,339,306.22
3000	4801	D	B										X		E		N	1		-22,411,078.40
Sub-Total, 3000																				**6,351,076.03**
3011	4801	D	B										X		E		N	1		1,577,151.79
3011	4801	D	B										X		E		N	1		22,411,078.40
3011	4801	C	B										X		E		N	1		-30,339,306.22
3011	4801	D	E										X		E		N	1		-1,577,774.26
3011	4801	D	E										X		E		N	1		-21,865,940.23
3011	4801	C	E										X		E		N	1		30,076,342.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-569,850.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,075.70
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-569,845.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	569,850.00
3011	4881	C	E										X		E		N			703,257.74
3011	4881	C	E										X		E		N			92,340.30
3011	4881	C	E										X		E		N			29.98
3011	4902	C	E					DISC	BAL				X		E		N		N	262,964.20
3011	4902	C	E					DISC	BAL				X		E		N		N	622.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,080,782.81
Sub-Total, 3011																				**795,628.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	569,850.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,056,075.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-569,850.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	569,845.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-622.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,964.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,080,782.81
Sub-Total, 3020																				**281,551.50**
3041	4871	D	E										X		E		N			-1,875,271.77
3050	4801	D	E												E		N	1		-1,577,774.26
3050	4801	D	E												E		N	1		-21,865,940.23
3050	4801	C	E												E		N	1		30,076,342.02
3050	4871	D	E												E		N			-1,875,271.77
3050	4881	C	E												E		N			29.98
3050	4881	C	E												E		N			703,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			92,340.30
	Sub-Total, 3050																			**5,552,983.78**
3100, Obligated balance, start of year																				========== 6,351,076.03
3200, Obligated balance, end of year																				========== 5,552,983.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-569,850.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,075.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-569,845.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	569,850.00
4011	4902	C	E					DISC	BAL				X		E		N		N	262,964.20
4011	4902	C	E					DISC	BAL				X		E		N		N	622.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,080,782.81
	Sub-Total, 4011																			**-281,551.50**
4020, Disc: Outlays, gross (total)																				========== -281,551.50
4080, Disc: Outlays, net																				========== -281,551.50
4190, Outlays, net (disc. and mand.)																				========== -281,551.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,019,299.11
3000	4801	D	B										X		E		N	1		-113,440,660.02
3000	4801	C	B										X		E		N	1		115,688,336.19
Sub-Total, 3000																				**228,377.06**
3011	4801	D	B										X		E		N	1		2,019,299.11
3011	4801	D	B										X		E		N	1		113,440,660.02
3011	4801	C	B										X		E		N	1		-115,688,336.19
3011	4801	D	E										X		E		N	1		-2,023,281.65
3011	4801	C	E										X		E		N	1		115,968,962.69
3011	4801	D	E										X		E		N	1		-113,949,663.73
3011	4802	D	B					DISC	BAL				X		E		N	1	N	136,514.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,688,539.65
3011	4802	D	B					DISC	BAL				X		E		N	1	N	15,203,652.14
3011	4881	C	E										X		E		N			3,982.54
3011	4881	C	E										X		E		N			0.15
3011	4902	C	E					DISC	BAL				X		E		N		N	3,982.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,180.00
3011	4902	C	E					DISC	BAL				X		E		N		N	857,376.47
Sub-Total, 3011																				**285,789.19**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-136,514.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,688,539.65
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-15,203,652.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,180.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,982.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-857,376.47
Sub-Total, 3020																				**-514,166.25**
3050	4801	D	E												E		N	1		-2,023,281.65
3050	4801	C	E												E		N	1		115,968,962.69
3050	4801	D	E												E		N	1		-113,949,663.73
3050	4881	C	E												E		N			0.15
3050	4881	C	E												E		N			3,982.54
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 228,377.06

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	136,514.75
4011	4802	D	B					DISC	BAL				X		E			N	1	N	15,203,652.14
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-15,688,539.65
4011	4902	C	E					DISC	BAL				X		E			N		N	1,180.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3,982.54
4011	4902	C	E					DISC	BAL				X		E			N		N	857,376.47
	Sub-Total, 4011																				**514,166.25**

4020, Disc: Outlays, gross (total) ==========
514,166.25

4080, Disc: Outlays, net ==========
514,166.25

4190, Outlays, net (disc. and mand.) ==========
514,166.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 318,577,115.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 409,598,997.34

1021, Unob Bal: Recov of prior year unpaid obligations 147,863,630.54

1050, Unob Bal: Unobligated balance (total) ========== 557,462,627.88

1100, BA: Disc: Appropriation 133,920,000.00

1160, BA: Disc: Appropriation (total) ========== 133,920,000.00

1900, Budget authority total (disc. and mand.) ========== 133,920,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 691,382,627.88

1940, Unob Bal: Memo: Unob bal expiring -61,447,818.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 311,357,694.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,893,288.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	318,577,115.52
3011, Ob Bal: Obligations incurred: Expired accounts	23,384,423.72
3020, Ob Bal: Outlays (gross)	-499,284,353.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,863,630.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,660,706.82
3050, Ob Bal: EOY: Unpaid obligations	492,046,136.98
3100, Obligated balance, start of year	========== 812,893,288.70
3200, Obligated balance, end of year	========== 492,046,136.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	133,920,000.00
4010, Disc: Outlays from new authority	3,657,767.53
4011, Disc: Outlays from balances	495,626,586.07
4020, Disc: Outlays, gross (total)	499,284,353.60
4070, Disc: Budget authority, net	133,920,000.00
4080, Disc: Outlays, net	499,284,353.60
4180, Budget authority, net (disc. and mand.)	133,920,000.00
4190, Outlays, net (disc. and mand.)	499,284,353.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		70,727,785.97
0900	4901	D	E										X		U		N	1		-276.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,289,017.22
Sub-Total, 0900																				**73,016,527.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		92,663,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,663,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,663,000.00
1941	4510	C	E		A										U		N	1		13,650,838.74
1941	4610	C	E		A										U		N	1		4,070,839.09
1941	4700	C	E		A										U		N	1		1,924,794.98
Sub-Total, 1941																				**19,646,472.81**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		70,727,785.97
3010	4901	D	E										X		U			N	1		-276.00
3010	4902	C	E					DISC	NEW				X		U			N		N	2,289,017.22
Sub-Total, 3010																					**73,016,527.19**
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,289,017.22
3050	4801	C	E												U			N	1		70,727,785.97
3050	4901	D	E												U			N	1		-276.00
Sub-Total, 3050																					**70,727,509.97**
3200, Obligated balance, end of year																					========== 70,727,509.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 92,663,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	2,289,017.22
4020, Disc: Outlays, gross (total)																					========== 2,289,017.22
4070, Disc: Budget authority, net																					========== 92,663,000.00
4080, Disc: Outlays, net																					========== 2,289,017.22
4180, Budget authority, net (disc. and mand.)																					========== 92,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)**																				========== 2,289,017.22

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-73,875,181.58
0900	4801	C	E										X		U		N	1		60,248,608.72
0900	4901	C	E										X		U		N	1		249,515.51
0900	4902	C	E					DISC	BAL				X		U		N		N	38,617,066.83
Sub-Total, 0900																				**25,240,009.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		119,404,297.16
1000	4801	C	B										X		U		N	1		-73,875,181.58
Sub-Total, 1000																				**45,529,115.58**
1021	4871	D	E										X		U		N			407,846.11
1050, Unob Bal: Unobligated balance (total)																				========== 45,936,961.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,936,961.69
1941	4510	D	E		A										U		N	1		-9,294,671.86
1941	4610	C	E		A										U		N	1		29,634,307.78
1941	4700	C	E		A										U		N	1		357,316.29
Sub-Total, 1941																				**20,696,952.21**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		73,875,181.58
3010	4801	C	B										X		U		N	1		-73,875,181.58
3010	4801	C	E										X		U		N	1		60,248,608.72
3010	4901	C	E										X		U		N	1		249,515.51
3010	4902	C	E					DISC	BAL				X		U		N		N	38,617,066.83
Sub-Total, 3010																				**25,240,009.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,617,066.83
3040	4871	D	E										X		U		N			-407,846.11
3050	4801	C	E												U		N	1		60,248,608.72
3050	4871	D	E												U		N			-407,846.11
3050	4901	C	E												U		N	1		249,515.51
Sub-Total, 3050																				**60,090,278.12**
3100, Obligated balance, start of year																				========== 73,875,181.58
3200, Obligated balance, end of year																				========== 60,090,278.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	38,617,066.83
4020, Disc: Outlays, gross (total)																					========== 38,617,066.83
4080, Disc: Outlays, net																					========== 38,617,066.83
4190, Outlays, net (disc. and mand.)																					========== 38,617,066.83

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-19,188,786.24
0900	4801	C	E										X		U		N	1		5,929,241.94
0900	4901	C	B										X		U		N	1		-29,714.10
0900	4902	C	E					DISC	BAL				X		U		N		N	20,007,445.98
	Sub-Total, 0900																			**6,718,187.58**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,987,658.02
1000	4801	C	B										X		U		N	1		-19,188,786.24
1000	4901	C	B										X		U		N	1		-29,714.10
	Sub-Total, 1000																			**11,769,157.68**
1021	4871	D	E										X		U		N			17,673.41
1050, Unob Bal: Unobligated balance (total)																				========== 11,786,831.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,786,831.09
1941	4510	C	E		A										U		N	1		8,397,566.32
1941	4610	D	E		A										U		N	1		-3,338,011.55
1941	4700	C	E		A										U		N	1		9,088.74
	Sub-Total, 1941																			**5,068,643.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,188,786.24
3000	4901	C	B										X		U		N	1		29,714.10
Sub-Total, 3000																				**19,218,500.34**
3010	4801	C	B										X		U		N	1		-19,188,786.24
3010	4801	C	E										X		U		N	1		5,929,241.94
3010	4901	C	B										X		U		N	1		-29,714.10
3010	4902	C	E					DISC	BAL				X		U		N		N	20,007,445.98
Sub-Total, 3010																				**6,718,187.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,007,445.98
3040	4871	D	E										X		U		N			-17,673.41
3050	4801	C	E												U		N	1		5,929,241.94
3050	4871	D	E												U		N			-17,673.41
Sub-Total, 3050																				**5,911,568.53**
3100, Obligated balance, start of year																				========== 19,218,500.34
3200, Obligated balance, end of year																				========== 5,911,568.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	20,007,445.98
4020, Disc: Outlays, gross (total)																					========== 20,007,445.98
4080, Disc: Outlays, net																					========== 20,007,445.98
4190, Outlays, net (disc. and mand.)																					========== 20,007,445.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,161,473.15
0900	4801	C	E										X		U		N	1		7,137,800.56
0900	4902	C	E					DISC	BAL				X		U		N		N	14,404,480.86
Sub-Total, 0900																				**3,380,808.27**

Budgetary Resources

1000	4201	D	B												U		N	1		27,588,030.86
1000	4801	C	B										X		U		N	1		-18,161,473.15
Sub-Total, 1000																				**9,426,557.71**
1021	4871	D	E										X		U		N			107,177.62
1050, Unob Bal: Unobligated balance (total)																				========== 9,533,735.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,533,735.33
1941	4510	C	E		A										U		N	1		386,125.94
1941	4610	C	E		A										U		N	1		5,755,534.28
1941	4700	C	E		A										U		N	1		11,266.84
Sub-Total, 1941																				**6,152,927.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		18,161,473.15
3010	4801	C	B										X		U			N	1		-18,161,473.15
3010	4801	C	E										X		U			N	1		7,137,800.56
3010	4902	C	E					DISC	BAL				X		U			N		N	14,404,480.86
	Sub-Total, 3010																				**3,380,808.27**
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,404,480.86
3040	4871	D	E										X		U			N			-107,177.62
3050	4801	C	E												U			N	1		7,137,800.56
3050	4871	D	E												U			N			-107,177.62
	Sub-Total, 3050																				**7,030,622.94**

3100, Obligated balance, start of year ==========
18,161,473.15

3200, Obligated balance, end of year ==========
7,030,622.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	14,404,480.86

4020, Disc: Outlays, gross (total) ==========
14,404,480.86

4080, Disc: Outlays, net ==========
14,404,480.86

4190, Outlays, net (disc. and mand.) ==========
14,404,480.86

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-8,954,800.98
0900	4801	C	E										X		U		Y	1		3,623,769.54
0900	4901	C	B										X		U		Y	1		-67,776.93
0900	4901	C	E										X		U		Y	1		53,840.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,582,833.06
	Sub-Total, 0900																			**3,237,864.97**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,032,674.22
1000	4801	C	B										X		U		Y	1		-8,954,800.98
1000	4901	C	B										X		U		Y	1		-67,776.93
	Sub-Total, 1000																			**3,010,096.31**
1021	4871	D	E										X		U		Y			150,502.55
1050, Unob Bal: Unobligated balance (total)																				========== 3,160,598.86
1700	4972	D	E			X		DISC					X		U		Y			53,475.85
1750, BA: Disc: Spending auth: Total																				========= 53,475.85
1900, Budget authority total (disc. and mand.)																				========= 53,475.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,214,074.71
1940	4510	C	E		A										U		Y	1		-5,863,454.56
1940	4610	D	E		A										U		Y	1		5,887,245.82
1940	4700	C	E		A										U		Y	1		-1.00
	Sub-Total, 1940																			**23,790.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,954,800.98
3000	4901	C	B										X		U			Y	1		67,776.93
Sub-Total, 3000																					**9,022,577.91**
3010	4801	C	B										X		U			Y	1		-8,954,800.98
3010	4801	C	E										X		U			Y	1		3,623,769.54
3010	4901	C	B										X		U			Y	1		-67,776.93
3010	4901	C	E										X		U			Y	1		53,840.28
3010	4902	C	E					DISC	BAL				X		U			Y		N	8,582,833.06
Sub-Total, 3010																					**3,237,864.97**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-8,582,833.06
3040	4871	D	E										X		U			Y			-150,502.55
3050	4801	C	E												U			Y	1		3,623,769.54
3050	4871	D	E												U			Y			-150,502.55
3050	4901	C	E												U			Y	1		53,840.28
Sub-Total, 3050																					**3,527,107.27**
3100, Obligated balance, start of year																					========== 9,022,577.91
3200, Obligated balance, end of year																					========== 3,527,107.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 53,475.85
4011	4902	C	E					DISC	BAL				X		U			Y		N	8,582,833.06
4020, Disc: Outlays, gross (total)																					========== 8,582,833.06
4033	4972	D	E			X		DISC					X		U			Y			-53,475.85
4040, Disc: Offsets against gross BA and outlays (total)																					========= -53,475.85
4080, Disc: Outlays, net																					========== 8,529,357.21
4190, Outlays, net (disc. and mand.)																					========== 8,529,357.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,650,331.96
3000	4901	C	B										X		E		N	1		39,730.86
Sub-Total, 3000																				**23,690,062.82**
3011	4801	C	B										X		E		N	1		-23,650,331.96
3011	4801	C	E										X		E		N	1		5,859,997.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,540.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,540.50
3011	4901	C	B										X		E		N	1		-39,730.86
3011	4901	C	E										X		E		N	1		33,700.04
3011	4902	C	E					DISC	BAL				X		E		N		N	18,969,633.35
Sub-Total, 3011																				**1,173,268.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,540.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,540.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,969,633.35
Sub-Total, 3020																				**-18,969,633.35**
3041	4871	D	E										X		E		N			-139,105.92
3050	4801	C	E												E		N	1		5,859,997.53
3050	4871	D	E												E		N			-139,105.92
3050	4901	C	E												E		N	1		33,700.04
Sub-Total, 3050																				**5,754,591.65**

3100, Obligated balance, start of year ==========
23,690,062.82

3200, Obligated balance, end of year ==========
5,754,591.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,540.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,540.50
4011	4902	C	E					DISC	BAL				X		E		N		N	18,969,633.35
	Sub-Total, 4011																			**18,969,633.35**
4020, Disc: Outlays, gross (total)																				========== 18,969,633.35
4033	4972	D	E			X		DISC					X		E		N			-1,159.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,159.95
4052	4972	D	E			X		DISC					X		E		N			1,159.95
4060, Disc: Additional offsets against BA only (total)																				======== 1,159.95
4080, Disc: Outlays, net																				========== 18,968,473.40
4190, Outlays, net (disc. and mand.)																				========== 18,968,473.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,934,580.58
3000	4901	C	B										X		E		N	1		8,343.87
Sub-Total, 3000																				**1,942,924.45**
3011	4801	C	B										X		E		N	1		-1,934,580.58
3011	4801	C	E										X		E		N	1		790,652.82
3011	4901	C	B										X		E		N	1		-8,343.87
3011	4901	C	E										X		E		N	1		5,664.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,227,695.00
Sub-Total, 3011																				**81,087.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,227,695.00
3041	4871	D	E										X		E		N			-22,700.04
3050	4801	C	E												E		N	1		790,652.82
3050	4871	D	E												E		N			-22,700.04
3050	4901	C	E												E		N	1		5,664.43
Sub-Total, 3050																				**773,617.21**
3100, Obligated balance, start of year																				========== 1,942,924.45
3200, Obligated balance, end of year																				========== 773,617.21

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,227,695.00
4020, Disc: Outlays, gross (total)																					========== 1,227,695.00
4080, Disc: Outlays, net																					========== 1,227,695.00
4190, Outlays, net (disc. and mand.)																					========== 1,227,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,110.61
3011	4801	C	B										X		E		N	1		-44,110.61
3011	4801	C	E										X		E		N	1		350,910.56
3011	4902	C	E					DISC	BAL				X		E		N		N	509,419.01
	Sub-Total, 3011																			**816,218.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-509,419.01
3050	4801	C	E												E		N	1		350,910.56

3100, Obligated balance, start of year ========= 44,110.61

3200, Obligated balance, end of year ========== 350,910.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	509,419.01

4020, Disc: Outlays, gross (total) ========== 509,419.01

4080, Disc: Outlays, net ========== 509,419.01

4190, Outlays, net (disc. and mand.) ========== 509,419.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.61
3011	4801	C	B										X		E		N	1		-0.61
3011	4801	C	E										X		E		N	1		0.61
3011	4902	C	E					DISC	BAL				X		E		N		N	16,859.30
	Sub-Total, 3011																			**16,859.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,859.30
3050	4801	C	E												E		N	1		0.61

3100, Obligated balance, start of year ====== 0.61

3200, Obligated balance, end of year ====== 0.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,859.30

4020, Disc: Outlays, gross (total) ========= 16,859.30

4080, Disc: Outlays, net ========= 16,859.30

4190, Outlays, net (disc. and mand.) ========= 16,859.30

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,936.46
3011	4801	C	B										X		E		N	1		-1,936.46
3011	4801	C	E										X		E		N	1		103,107.25
3011	4902	C	E					DISC	BAL				X		E		N		N	141,556.21
	Sub-Total, 3011																			**242,727.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,556.21
3041	4871	D	E										X		E		N			-103,107.25
3050	4801	C	E												E		N	1		103,107.25
3050	4871	D	E												E		N			-103,107.25
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 1,936.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	141,556.21
4020, Disc: Outlays, gross (total)																				========== 141,556.21
4080, Disc: Outlays, net																				========== 141,556.21
4190, Outlays, net (disc. and mand.)																				========== 141,556.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 111,593,397.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 69,734,927.28

1021, Unob Bal: Recov of prior year unpaid obligations 683,199.69

1050, Unob Bal: Unobligated balance (total) ========== 70,418,126.97

1100, BA: Disc: Appropriation 92,663,000.00

1160, BA: Disc: Appropriation (total) ========== 92,663,000.00

1700, BA: Disc: Spending auth: Collected 53,475.85

1750, BA: Disc: Spending auth: Total ========= 53,475.85

1900, Budget authority total (disc. and mand.) ========== 92,716,475.85

1930, Total budgetary resources avail (disc. and mand.) ========== 163,134,602.82

1940, Unob Bal: Memo: Unob bal expiring 23,790.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					51,564,995.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,956,767.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,593,397.49
3011, Ob Bal: Obligations incurred: Expired accounts	2,330,161.16
3020, Ob Bal: Outlays (gross)	-104,766,006.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-683,199.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-264,913.21
3050, Ob Bal: EOY: Unpaid obligations	154,166,206.86
3100, Obligated balance, start of year	========== 145,956,767.93
3200, Obligated balance, end of year	========== 154,166,206.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,716,475.85
4010, Disc: Outlays from new authority	2,289,017.22
4011, Disc: Outlays from balances	102,476,989.60
4020, Disc: Outlays, gross (total)	========== 104,766,006.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,635.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,635.80
4052, Disc: Offset, BA: Collection cred to expired accts	1,159.95
4060, Disc: Additional offsets against BA only (total)	======== 1,159.95
4070, Disc: Budget authority, net	========== 92,663,000.00
4080, Disc: Outlays, net	========== 104,711,371.02
4180, Budget authority, net (disc. and mand.)	========== 92,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 104,711,371.02

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		63,876,487.71
0900	4801	C	E										X		U		N	1		1,630,465.96
0900	4901	C	E										X		U		N	1		3,020.39
0900	4902	C	E					DISC		NEW			X		U		N		N	5,276.40
0900	4902	C	E					DISC		NEW			X		U		N		N	122,067.49
Sub-Total, 0900																				**65,637,317.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		154,946,000.00
1160, BA: Disc: Appropriation (total)																				========== 154,946,000.00
1900, Budget authority total (disc. and mand.)																				========== 154,946,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,946,000.00
1941	4510	C	E		A										U		N	1		154,946,000.00
1941	4610	D	E		A										U		N	1		-65,637,317.95
Sub-Total, 1941																				**89,308,682.05**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,630,465.96
3010	4801	C	E										X		U		N	1		63,876,487.71
3010	4901	C	E										X		U		N	1		3,020.39
3010	4902	C	E					DISC	NEW				X		U		N		N	5,276.40
3010	4902	C	E					DISC	NEW				X		U		N		N	122,067.49
	Sub-Total, 3010																			**65,637,317.95**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,276.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-122,067.49
	Sub-Total, 3020																			**-127,343.89**
3050	4801	C	E												U		N	1		1,630,465.96
3050	4801	C	E												U		N	1		63,876,487.71
3050	4901	C	E												U		N	1		3,020.39
	Sub-Total, 3050																			**65,509,974.06**
3200, Obligated balance, end of year																				========== 65,509,974.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 154,946,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	122,067.49
4010	4902	C	E					DISC	NEW				X		U		N		N	5,276.40
	Sub-Total, 4010																			**127,343.89**
4020, Disc: Outlays, gross (total)																				========== 127,343.89
4070, Disc: Budget authority, net																				========== 154,946,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 127,343.89
4180, Budget authority, net (disc. and mand.)																					========== 154,946,000.00
4190, Outlays, net (disc. and mand.)																					========== 127,343.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/18-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		17,737,000.00
1160, BA: Disc: Appropriation (total)																					========== 17,737,000.00
1900, Budget authority total (disc. and mand.)																					========== 17,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,737,000.00
1941	4510	C	E		A											U		N	1		17,737,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 17,737,000.00
4070, Disc: Budget authority, net																					========== 17,737,000.00
4180, Budget authority, net (disc. and mand.)																					========== 17,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,750,288.75
0900	4801	C	B										X		U		N	1		-49,808,894.40
0900	4801	C	E										X		U		N	1		805,930.05
0900	4801	C	E										X		U		N	1		54,813,365.18
0900	4901	C	B										X		U		N	1		-91,693.69
0900	4901	C	B										X		U		N	1		-470,447.32
0900	4901	C	E										X		U		N	1		964,897.01
0900	4901	C	E										X		U		N	1		290,179.96
0900	4902	C	E					DISC	BAL				X		U		N		N	6,818,611.85
0900	4902	C	E					DISC	BAL				X		U		N		N	18,272,357.74
Sub-Total, 0900																				**29,844,017.63**

Budgetary Resources

1000	4201	D	B												U		N	1		151,052,291.37
1000	4801	C	B										X		U		N	1		-1,750,288.75
1000	4801	C	B										X		U		N	1		-49,808,894.40
1000	4901	C	B										X		U		N	1		-470,447.32
1000	4901	C	B										X		U		N	1		-91,693.69
Sub-Total, 1000																				**98,930,967.21**
1021	4871	D	E										X		U		N			764,533.66
1050, Unob Bal: Unobligated balance (total)																				========== 99,695,500.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,695,500.87
1941	4510	C	E		A										U		N	1		156,560,000.00
1941	4610	D	E		A										U		N	1		-86,708,516.76
Sub-Total, 1941																				**69,851,483.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,750,288.75
3000	4801	C	B										X		U		N	1		49,808,894.40
3000	4901	C	B										X		U		N	1		91,693.69
3000	4901	C	B										X		U		N	1		470,447.32
Sub-Total, 3000																				**52,121,324.16**
3010	4801	C	B										X		U		N	1		-1,750,288.75
3010	4801	C	B										X		U		N	1		-49,808,894.40
3010	4801	C	E										X		U		N	1		805,930.05
3010	4801	C	E										X		U		N	1		54,813,365.18
3010	4901	C	B										X		U		N	1		-91,693.69
3010	4901	C	B										X		U		N	1		-470,447.32
3010	4901	C	E										X		U		N	1		964,897.01
3010	4901	C	E										X		U		N	1		290,179.96
3010	4902	C	E					DISC	BAL				X		U		N		N	18,272,357.74
3010	4902	C	E					DISC	BAL				X		U		N		N	6,818,611.85
Sub-Total, 3010																				**29,844,017.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,272,357.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,818,611.85
Sub-Total, 3020																				**-25,090,969.59**
3040	4871	D	E										X		U		N			-764,533.66
3050	4801	C	E												U		N	1		805,930.05
3050	4801	C	E												U		N	1		54,813,365.18
3050	4871	D	E												U		N			-764,533.66
3050	4901	C	E												U		N	1		964,897.01
3050	4901	C	E												U		N	1		290,179.96
Sub-Total, 3050																				**56,109,838.54**
3100, Obligated balance, start of year																				========== 52,121,324.16
3200, Obligated balance, end of year																				========== 56,109,838.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N		N	6,818,611.85
4011	4902	C	E					DISC	BAL				X		U			N		N	18,272,357.74
Sub-Total, 4011																					**25,090,969.59**

4020, Disc: Outlays, gross (total) ========== 25,090,969.59

4080, Disc: Outlays, net ========== 25,090,969.59

4190, Outlays, net (disc. and mand.) ========== 25,090,969.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-304,375.49
0900	4801	C	B										X		U		N	1		-581,345.43
0900	4801	C	B										X		U		N	1		-134,631,063.58
0900	4801	C	E										X		U		N	1		257,623.67
0900	4801	C	E										X		U		N	1		72,984.65
0900	4801	C	E										X		U		N	1		104,793,597.68
0900	4901	C	B										X		U		N	1		-371,652.09
0900	4901	C	B										X		U		N	1		-55,650.88
0900	4901	C	B										X		U		N	1		-5,170,192.58
0900	4901	C	E										X		U		N	1		290,846.74
0900	4901	C	E										X		U		N	1		1,612,256.30
0900	4902	C	E					DISC	BAL				X		U		N		N	414,951.67
0900	4902	C	E					DISC	BAL				X		U		N		N	915,864.68
0900	4902	C	E					DISC	BAL				X		U		N		N	84,613,305.69
Sub-Total, 0900																				**51,857,151.03**

Budgetary Resources

1000	4201	D	B												U		N	1		211,175,757.82
1000	4801	C	B										X		U		N	1		-304,375.49
1000	4801	C	B										X		U		N	1		-581,345.43
1000	4801	C	B										X		U		N	1		-134,631,063.58
1000	4901	C	B										X		U		N	1		-371,652.09
1000	4901	C	B										X		U		N	1		-55,650.88
1000	4901	C	B										X		U		N	1		-5,170,192.58
Sub-Total, 1000																				**70,061,477.77**
1021	4871	D	E										X		U		N			659,595.71
1050, Unob Bal: Unobligated balance (total)																				========== 70,721,073.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,721,073.48
1941	4510	C	E		A										U		N	1		283,321,469.00
1941	4610	D	E		A										U		N	1		-264,457,546.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**18,863,922.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		304,375.49
3000	4801	C	B										X		U		N	1		581,345.43
3000	4801	C	B										X		U		N	1		134,631,063.58
3000	4901	C	B										X		U		N	1		55,650.88
3000	4901	C	B										X		U		N	1		371,652.09
3000	4901	C	B										X		U		N	1		5,170,192.58
	Sub-Total, 3000																			**141,114,280.05**
3010	4801	C	B										X		U		N	1		-581,345.43
3010	4801	C	B										X		U		N	1		-134,631,063.58
3010	4801	C	B										X		U		N	1		-304,375.49
3010	4801	C	E										X		U		N	1		257,623.67
3010	4801	C	E										X		U		N	1		72,984.65
3010	4801	C	E										X		U		N	1		104,793,597.68
3010	4901	C	B										X		U		N	1		-55,650.88
3010	4901	C	B										X		U		N	1		-371,652.09
3010	4901	C	B										X		U		N	1		-5,170,192.58
3010	4901	C	E										X		U		N	1		1,612,256.30
3010	4901	C	E										X		U		N	1		290,846.74
3010	4902	C	E					DISC	BAL				X		U		N		N	414,951.67
3010	4902	C	E					DISC	BAL				X		U		N		N	915,864.68
3010	4902	C	E					DISC	BAL				X		U		N		N	84,613,305.69
	Sub-Total, 3010																			**51,857,151.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-414,951.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,613,305.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-915,864.68
	Sub-Total, 3020																			**-85,944,122.04**
3040	4871	D	E										X		U		N			-659,595.71
3050	4801	C	E												U		N	1		72,984.65
3050	4801	C	E												U		N	1		257,623.67
3050	4801	C	E												U		N	1		104,793,597.68
3050	4871	D	E												U		N			-659,595.71
3050	4901	C	E												U		N	1		290,846.74
3050	4901	C	E												U		N	1		1,612,256.30

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**106,367,713.33**
3100, Obligated balance, start of year																				========== 141,114,280.05
3200, Obligated balance, end of year																				========== 106,367,713.33

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N	N	414,951.67
4011	4902	C	E			DISC	BAL		X		U		N	N	84,613,305.69
4011	4902	C	E			DISC	BAL		X		U		N	N	915,864.68
	Sub-Total, 4011														**85,944,122.04**
4020, Disc: Outlays, gross (total)															========== 85,944,122.04
4080, Disc: Outlays, net															========== 85,944,122.04
4190, Outlays, net (disc. and mand.)															========== 85,944,122.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-49.60
0900	4801	C	B										X		U		N	1		-1,462,194.99
0900	4801	C	B										X		U		N	1		-326,416.59
0900	4801	C	B										X		U		N	1		-21,470,110.56
0900	4801	C	E										X		U		N	1		309,347.60
0900	4801	C	E										X		U		N	1		239,548.24
0900	4801	C	E										X		U		N	1		13,168,794.54
0900	4901	C	B										X		U		N	1		-28,282.53
0900	4901	C	B										X		U		N	1		-4,198,880.55
0900	4901	C	B										X		U		N	1		-451,840.14
0900	4901	C	E										X		U		N	1		233,801.70
0900	4901	C	E										X		U		N	1		121,187.41
0900	4901	C	E										X		U		N	1		2,813,194.88
0900	4902	C	E					DISC	BAL				X		U		N		N	470,102.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,055,327.05
0900	4902	C	E					DISC	BAL				X		U		N		N	14,630,535.98
	Sub-Total, 0900																			**5,104,064.87**

Budgetary Resources

1000	4201	D	B												U		N	1		67,724,544.46
1000	4801	C	B										X		U		N	1		-49.60
1000	4801	C	B										X		U		N	1		-326,416.59
1000	4801	C	B										X		U		N	1		-21,470,110.56
1000	4801	C	B										X		U		N	1		-1,462,194.99
1000	4901	C	B										X		U		N	1		-28,282.53
1000	4901	C	B										X		U		N	1		-4,198,880.55
1000	4901	C	B										X		U		N	1		-451,840.14
	Sub-Total, 1000																			**39,786,769.50**
1021	4871	D	E										X		U		N			890,924.06
1050, Unob Bal: Unobligated balance (total)																				========== 40,677,693.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,677,693.56

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,536,490.00
1941	4610	C	E		A										U		N	1		33,037,138.69
Sub-Total, 1941																				**35,573,628.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		49.60
3000	4801	C	B										X		U		N	1		326,416.59
3000	4801	C	B										X		U		N	1		21,470,110.56
3000	4801	C	B										X		U		N	1		1,462,194.99
3000	4901	C	B										X		U		N	1		28,282.53
3000	4901	C	B										X		U		N	1		451,840.14
3000	4901	C	B										X		U		N	1		4,198,880.55
Sub-Total, 3000																				**27,937,774.96**
3010	4801	C	B										X		U		N	1		-49.60
3010	4801	C	B										X		U		N	1		-326,416.59
3010	4801	C	B										X		U		N	1		-21,470,110.56
3010	4801	C	B										X		U		N	1		-1,462,194.99
3010	4801	C	E										X		U		N	1		13,168,794.54
3010	4801	C	E										X		U		N	1		309,347.60
3010	4801	C	E										X		U		N	1		239,548.24
3010	4901	C	B										X		U		N	1		-28,282.53
3010	4901	C	B										X		U		N	1		-451,840.14
3010	4901	C	B										X		U		N	1		-4,198,880.55
3010	4901	C	E										X		U		N	1		233,801.70
3010	4901	C	E										X		U		N	1		121,187.41
3010	4901	C	E										X		U		N	1		2,813,194.88
3010	4902	C	E					DISC	BAL				X		U		N		N	470,102.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,055,327.05
3010	4902	C	E					DISC	BAL				X		U		N		N	14,630,535.98
Sub-Total, 3010																				**5,104,064.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-470,102.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,055,327.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,630,535.98
Sub-Total, 3020																				**-16,155,965.46**
3040	4871	D	E										X		U		N			-890,924.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		239,548.24
3050	4801	C	E												U		N	1		13,168,794.54
3050	4801	C	E												U		N	1		309,347.60
3050	4871	D	E												U		N			-890,924.06
3050	4901	C	E												U		N	1		233,801.70
3050	4901	C	E												U		N	1		121,187.41
3050	4901	C	E												U		N	1		2,813,194.88
	Sub-Total, 3050																			**15,994,950.31**

3100, Obligated balance, start of year ==========
27,937,774.96

3200, Obligated balance, end of year ==========
15,994,950.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	470,102.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,055,327.05
4011	4902	C	E					DISC	BAL				X		U		N		N	14,630,535.98
	Sub-Total, 4011																			**16,155,965.46**

4020, Disc: Outlays, gross (total) ==========
16,155,965.46

4080, Disc: Outlays, net ==========
16,155,965.46

4190, Outlays, net (disc. and mand.) ==========
16,155,965.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-95,921.28
0900	4801	C	B										X		U		Y	1		-198,050.78
0900	4801	C	B										X		U		Y	1		-10,095,569.70
0900	4801	C	E										X		U		Y	1		30,388.75
0900	4801	C	E										X		U		Y	1		231,325.19
0900	4801	C	E										X		U		Y	1		16,990,331.72
0900	4901	C	B										X		U		Y	1		-118,236.42
0900	4901	C	B										X		U		Y	1		-70,845.90
0900	4901	C	B										X		U		Y	1		-3,417,064.44
0900	4901	C	E										X		U		Y	1		28,969.07
0900	4901	C	E										X		U		Y	1		1,619,516.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	205,242.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,470,947.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,134.33
Sub-Total, 0900																				**12,718,166.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,931,573.55
1000	4801	C	B										X		U		Y	1		-198,050.78
1000	4801	C	B										X		U		Y	1		-95,921.28
1000	4801	C	B										X		U		Y	1		-10,095,569.70
1000	4901	C	B										X		U		Y	1		-118,236.42
1000	4901	C	B										X		U		Y	1		-70,845.90
1000	4901	C	B										X		U		Y	1		-3,417,064.44
Sub-Total, 1000																				**11,935,885.03**
1021	4871	D	E										X		U		Y			782,941.77
1050, Unob Bal: Unobligated balance (total)																				========== 12,718,826.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,718,826.80
1940	4510	C	E		A										U		Y	1		-38,762.00
1940	4610	D	E		A										U		Y	1		38,101.66

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 1940																				**-660.34**

Change in Obl Bal

3000	4801	C	B										X		U			Y	1		198,050.78
3000	4801	C	B										X		U			Y	1		95,921.28
3000	4801	C	B										X		U			Y	1		10,095,569.70
3000	4901	C	B										X		U			Y	1		70,845.90
3000	4901	C	B										X		U			Y	1		118,236.42
3000	4901	C	B										X		U			Y	1		3,417,064.44
	Sub-Total, 3000																				**13,995,688.52**
3010	4801	C	B										X		U			Y	1		-198,050.78
3010	4801	C	B										X		U			Y	1		-95,921.28
3010	4801	C	B										X		U			Y	1		-10,095,569.70
3010	4801	C	E										X		U			Y	1		30,388.75
3010	4801	C	E										X		U			Y	1		231,325.19
3010	4801	C	E										X		U			Y	1		16,990,331.72
3010	4901	C	B										X		U			Y	1		-3,417,064.44
3010	4901	C	B										X		U			Y	1		-118,236.42
3010	4901	C	B										X		U			Y	1		-70,845.90
3010	4901	C	E										X		U			Y	1		28,969.07
3010	4901	C	E										X		U			Y	1		1,619,516.46
3010	4902	C	E					DISC	BAL				X		U			Y		N	137,134.33
3010	4902	C	E					DISC	BAL				X		U			Y		N	205,242.35
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,470,947.11
	Sub-Total, 3010																				**12,718,166.46**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,470,947.11
3020	4902	C	E					DISC	BAL				X		U			Y		N	-137,134.33
3020	4902	C	E					DISC	BAL				X		U			Y		N	-205,242.35
	Sub-Total, 3020																				**-7,813,323.79**
3040	4871	D	E										X		U			Y			-782,941.77
3050	4801	C	E												U			Y	1		30,388.75
3050	4801	C	E												U			Y	1		231,325.19
3050	4801	C	E												U			Y	1		16,990,331.72
3050	4871	D	E												U			Y			-782,941.77
3050	4901	C	E												U			Y	1		28,969.07
3050	4901	C	E												U			Y	1		1,619,516.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**18,117,589.42**
3100, Obligated balance, start of year																				========== 13,995,688.52
3200, Obligated balance, end of year																				========== 18,117,589.42

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	205,242.35
4011	4902	C	E				DISC	BAL		X		U		Y	N	7,470,947.11
4011	4902	C	E				DISC	BAL		X		U		Y	N	137,134.33
	Sub-Total, 4011															**7,813,323.79**
4020, Disc: Outlays, gross (total)																========== 7,813,323.79
4080, Disc: Outlays, net																========== 7,813,323.79
4190, Outlays, net (disc. and mand.)																========== 7,813,323.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		86,319.02
3000	4801	C	B										X		E		N	1		48,511,373.51
3000	4901	C	B										X		E		N	1		5,439.86
3000	4901	C	B										X		E		N	1		284,579.94
3000	4901	C	B										X		E		N	1		5,679,874.43
Sub-Total, 3000																				**54,567,586.76**
3011	4801	C	B										X		E		N	1		-86,319.02
3011	4801	C	B										X		E		N	1		-48,511,373.51
3011	4801	C	E										X		E		N	1		13,100.40
3011	4801	C	E										X		E		N	1		24,049,055.19
3011	4881	C	E										X		E		N			1,639,258.69
3011	4881	C	E										X		E		N			15,629.98
3011	4901	C	B										X		E		N	1		-5,439.86
3011	4901	C	B										X		E		N	1		-284,579.94
3011	4901	C	B										X		E		N	1		-5,679,874.43
3011	4901	C	E										X		E		N	1		231,148.84
3011	4901	C	E										X		E		N	1		4,246,667.46
3011	4902	C	E					DISC	BAL				X		E		N		N	5,439.86
3011	4902	C	E					DISC	BAL				X		E		N		N	25,895,525.29
3011	4902	C	E					DISC	BAL				X		E		N		N	126,649.72
Sub-Total, 3011																				**1,654,888.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,439.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,649.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,895,525.29
Sub-Total, 3020																				**-26,027,614.87**
3041	4871	D	E										X		E		N			-1,837,692.00
3050	4801	C	E												E		N	1		13,100.40
3050	4801	C	E												E		N	1		24,049,055.19
3050	4871	D	E												E		N			-1,837,692.00
3050	4881	C	E												E		N			1,639,258.69
3050	4881	C	E												E		N			15,629.98
3050	4901	C	E												E		N	1		231,148.84
3050	4901	C	E												E		N	1		4,246,667.46
Sub-Total, 3050																				**28,357,168.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				54,567,586.76
3200, Obligated balance, end of year																				28,357,168.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,439.86
4011	4902	C	E					DISC	BAL				X		E		N		N	126,649.72
4011	4902	C	E					DISC	BAL				X		E		N		N	25,895,525.29
Sub-Total, 4011																				**26,027,614.87**
4020, Disc: Outlays, gross (total)																				26,027,614.87
4080, Disc: Outlays, net																				26,027,614.87
4190, Outlays, net (disc. and mand.)																				26,027,614.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		66,447.85
3000	4801	C	B										X			E		N	1		1,059,535.72
3000	4901	C	B										X			E		N	1		1,325.65
3000	4901	C	B										X			E		N	1		291,164.81
3000	4901	C	B										X			E		N	1		1,424,685.57
Sub-Total, 3000																					**2,843,159.60**
3011	4801	C	B										X			E		N	1		-1,059,535.72
3011	4801	C	B										X			E		N	1		-66,447.85
3011	4801	D	E										X			E		N	1		-288,944.84
3011	4801	C	E										X			E		N	1		44,470.41
3011	4881	C	E										X			E		N			40,504.20
3011	4901	C	B										X			E		N	1		-1,325.65
3011	4901	C	B										X			E		N	1		-1,424,685.57
3011	4901	C	B										X			E		N	1		-291,164.81
3011	4901	C	E										X			E		N	1		1,054.89
3011	4901	C	E										X			E		N	1		288,585.51
3011	4901	C	E										X			E		N	1		40,604.03
3011	4902	C	E					DISC	BAL				X			E		N		N	270.76
3011	4902	C	E					DISC	BAL				X			E		N		N	2,484,580.62
3011	4902	C	E					DISC	BAL				X			E		N		N	272,538.22
Sub-Total, 3011																					**40,504.20**
3020	4902	C	E					DISC	BAL				X			E		N		N	-270.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-272,538.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,484,580.62
Sub-Total, 3020																					**-2,757,389.60**
3041	4871	D	E										X			E		N			-49,594.64
3050	4801	D	E													E		N	1		-288,944.84
3050	4801	C	E													E		N	1		44,470.41
3050	4871	D	E													E		N			-49,594.64
3050	4881	C	E													E		N			40,504.20
3050	4901	C	E													E		N	1		1,054.89
3050	4901	C	E													E		N	1		40,604.03
3050	4901	C	E													E		N	1		288,585.51
Sub-Total, 3050																					**76,679.56**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,843,159.60
3200, Obligated balance, end of year																				76,679.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	270.76
4011	4902	C	E					DISC	BAL				X		E		N		N	272,538.22
4011	4902	C	E					DISC	BAL				X		E		N		N	2,484,580.62
Sub-Total, 4011																				**2,757,389.60**
4020, Disc: Outlays, gross (total)																				2,757,389.60
4080, Disc: Outlays, net																				2,757,389.60
4190, Outlays, net (disc. and mand.)																				2,757,389.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-4,861.52
3000	4901	C	B										X		E		N	1		33,260.63
3000	4901	C	B										X		E		N	1		19,466.78
3000	4901	C	B										X		E		N	1		4,384.06
Sub-Total, 3000																				**52,249.95**
3011	4801	D	B										X		E		N	1		4,861.52
3011	4801	D	E										X		E		N	1		-2,556.59
3011	4881	C	E										X		E		N			2,964.13
3011	4901	C	B										X		E		N	1		-4,384.06
3011	4901	C	B										X		E		N	1		-33,260.63
3011	4901	C	B										X		E		N	1		-19,466.78
3011	4901	C	E										X		E		N	1		25,897.02
3011	4901	C	E										X		E		N	1		19,466.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,384.06
3011	4902	C	E					DISC	BAL				X		E		N		N	5,058.68
Sub-Total, 3011																				**2,964.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,384.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,058.68
Sub-Total, 3020																				**-9,442.74**
3050	4801	D	E												E		N	1		-2,556.59
3050	4881	C	E												E		N			2,964.13
3050	4901	C	E												E		N	1		25,897.02
3050	4901	C	E												E		N	1		19,466.78
Sub-Total, 3050																				**45,771.34**
3100, Obligated balance, start of year																				========= 52,249.95
3200, Obligated balance, end of year																				========= 45,771.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,384.06
4011	4902	C	E					DISC	BAL				X		E		N		N	5,058.68
Sub-Total, 4011																				**9,442.74**
4020, Disc: Outlays, gross (total)																				======== 9,442.74
4080, Disc: Outlays, net																				======== 9,442.74
4190, Outlays, net (disc. and mand.)																				======== 9,442.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,975.58
3000	4801	D	B										X		E		N	1		-121,079,181.30
3000	4801	C	B										X		E		N	1		121,017,236.72
3000	4901	D	B										X		E		N	1		-68,615.89
3000	4901	C	B										X		E		N	1		713,934.44
3000	4901	D	B										X		E		N	1		-638,321.01
Sub-Total, 3000																				**33,028.54**
3011	4801	C	B										X		E		N	1		-87,975.58
3011	4801	D	B										X		E		N	1		121,079,181.30
3011	4801	C	B										X		E		N	1		-121,017,236.72
3011	4901	D	B										X		E		N	1		68,615.89
3011	4901	D	B										X		E		N	1		638,321.01
3011	4901	C	B										X		E		N	1		-713,934.44
3011	4902	C	E					DISC	BAL				X		E		N		N	6,997.54
3011	4902	C	E					DISC	BAL				X		E		N		N	26,031.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,031.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,997.54
Sub-Total, 3020																				**-33,028.54**
3100, Obligated balance, start of year																				**=========**
																				33,028.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,997.54
4011	4902	C	E					DISC	BAL				X		E		N		N	26,031.00
Sub-Total, 4011																				**33,028.54**
4020, Disc: Outlays, gross (total)																				========= 33,028.54
4080, Disc: Outlays, net																				========= 33,028.54
4190, Outlays, net (disc. and mand.)																				========= 33,028.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,686,879.78
3000	4801	D	B										X			E		N	1		-634,608.83
3000	4801	C	B										X			E		N	1		49,330,823.28
3000	4801	D	B										X			E		N	1		-46,009,285.07
3000	4901	D	B										X			E		N	1		-32,886.96
3000	4901	D	B										X			E		N	1		-766,952.05
3000	4901	D	B										X			E		N	1		-364,805.49
3000	4901	C	B										X			E		N	1		1,169,594.90
	Sub-Total, 3000																				**5,000.00**
3011	4801	D	B										X			E		N	1		2,686,879.78
3011	4801	D	B										X			E		N	1		634,608.83
3011	4801	D	B										X			E		N	1		46,009,285.07
3011	4801	C	B										X			E		N	1		-49,330,823.28
3011	4801	D	E										X			E		N	1		-634,608.83
3011	4801	D	E										X			E		N	1		-46,009,285.07
3011	4801	C	E										X			E		N	1		49,330,823.28
3011	4801	D	E										X			E		N	1		-2,686,879.78
3011	4901	D	B										X			E		N	1		32,886.96
3011	4901	D	B										X			E		N	1		766,952.05
3011	4901	D	B										X			E		N	1		364,805.49
3011	4901	C	B										X			E		N	1		-1,169,594.90
3011	4901	C	E										X			E		N	1		1,169,594.90
3011	4901	D	E										X			E		N	1		-364,805.49
3011	4901	D	E										X			E		N	1		-32,886.96
3011	4901	D	E										X			E		N	1		-766,952.05
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X			E		N			-49.60
3041	4971	D	E										X			E		N			-4,950.40
	Sub-Total, 3041																				**-5,000.00**
3050	4801	D	E													E		N	1		-634,608.83
3050	4801	D	E													E		N	1		-46,009,285.07
3050	4801	C	E													E		N	1		49,330,823.28
3050	4801	D	E													E		N	1		-2,686,879.78
3050	4871	D	E													E		N			-49.60
3050	4901	D	E													E		N	1		-32,886.96
3050	4901	D	E													E		N	1		-364,805.49
3050	4901	D	E													E		N	1		-766,952.05

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,169,594.90
3050	4971	D	E												E		N			-4,950.40
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 165,160,717.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 220,715,099.51

1021, Unob Bal: Recov of prior year unpaid obligations 3,097,995.20

1050, Unob Bal: Unobligated balance (total) ========== 223,813,094.71

1100, BA: Disc: Appropriation 172,683,000.00

1160, BA: Disc: Appropriation (total) ========== 172,683,000.00

1900, Budget authority total (disc. and mand.) ========== 172,683,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 396,496,094.71

1940, Unob Bal: Memo: Unob bal expiring -660.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 231,334,716.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,670,092.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	165,160,717.94
3011, Ob Bal: Obligations incurred: Expired accounts	1,698,357.00
3020, Ob Bal: Outlays (gross)	-163,959,200.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,097,995.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,892,286.64
3050, Ob Bal: EOY: Unpaid obligations	290,579,685.12
3100, Obligated balance, start of year	========== 292,670,092.54
3200, Obligated balance, end of year	========== 290,579,685.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	172,683,000.00
4010, Disc: Outlays from new authority	127,343.89
4011, Disc: Outlays from balances	163,831,856.63
4020, Disc: Outlays, gross (total)	163,959,200.52
4070, Disc: Budget authority, net	172,683,000.00
4080, Disc: Outlays, net	163,959,200.52
4180, Budget authority, net (disc. and mand.)	172,683,000.00
4190, Outlays, net (disc. and mand.)	163,959,200.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,490,088.80
0900	4801	C	E										X		U		N	1		25,896,592.86
0900	4902	C	E					DISC		NEW			X		U		N		N	13,849.47
Sub-Total, 0900																				**27,400,531.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		51,528,000.00
1160, BA: Disc: Appropriation (total)																				========== 51,528,000.00
1900, Budget authority total (disc. and mand.)																				========== 51,528,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,528,000.00
1941	4610	C	E		A										U		N	1		24,127,468.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,490,088.80
3010	4801	C	E										X			U		N	1		25,896,592.86
3010	4902	C	E					DISC	NEW				X			U		N		N	13,849.47
Sub-Total, 3010																					**27,400,531.13**
3020	4902	C	E					DISC	NEW				X			U		N		N	-13,849.47
3050	4801	C	E													U		N	1		1,490,088.80
3050	4801	C	E													U		N	1		25,896,592.86
Sub-Total, 3050																					**27,386,681.66**
3200, Obligated balance, end of year																					========== 27,386,681.66

BA & O, Net

4000, Disc: Budget authority, gross																					========== 51,528,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	13,849.47
4020, Disc: Outlays, gross (total)																					========= 13,849.47
4070, Disc: Budget authority, net																					========== 51,528,000.00
4080, Disc: Outlays, net																					========= 13,849.47
4180, Budget authority, net (disc. and mand.)																					========== 51,528,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 13,849.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		922,594.00
0900	4902	C	E					DISC		NEW			X		U		N		N	10,304.02
	Sub-Total, 0900																			**932,898.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,976,000.00
1941	4610	C	E		A										U		N	1		3,043,101.98
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		922,594.00
3010	4902	C	E					DISC		NEW			X		U		N		N	10,304.02
	Sub-Total, 3010																			**932,898.02**
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,304.02
3050	4801	C	E												U		N	1		922,594.00
3200, Obligated balance, end of year																				========== 922,594.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					3,976,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	10,304.02
4020, Disc: Outlays, gross (total)																					10,304.02
4070, Disc: Budget authority, net																					3,976,000.00
4080, Disc: Outlays, net																					10,304.02
4180, Budget authority, net (disc. and mand.)																					3,976,000.00
4190, Outlays, net (disc. and mand.)																					10,304.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-130,991.52
0900	4801	C	B										X		U		N	1		-5,080,030.00
0900	4801	D	E										X		U		N	1		-97,969.62
0900	4801	C	E										X		U		N	1		6,436,150.32
0900	4881	C	E										X		U		N			184,390.89
0900	4881	C	E										X		U		N			2,800.16
0900	4901	C	E										X		U		N	1		8,197.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,234,269.61
0900	4902	C	E					DISC	BAL				X		U		N		N	2,140,646.36
	Sub-Total, 0900																			**4,697,463.20**

Budgetary Resources

1000	4201	D	B												U		N	1		28,854,306.85
1000	4801	C	B										X		U		N	1		-130,991.52
1000	4801	C	B										X		U		N	1		-5,080,030.00
	Sub-Total, 1000																			**23,643,285.33**
1021	4871	D	E										X		U		N			79,814.42
1050, Unob Bal: Unobligated balance (total)																				========== 23,723,099.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,723,099.75
1941	4610	C	E		A										U		N	1		19,025,636.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		130,991.52
3000	4801	C	B										X		U			N	1		5,080,030.00
Sub-Total, 3000																					**5,211,021.52**
3010	4801	C	B										X		U			N	1		-130,991.52
3010	4801	C	B										X		U			N	1		-5,080,030.00
3010	4801	D	E										X		U			N	1		-97,969.62
3010	4801	C	E										X		U			N	1		6,436,150.32
3010	4881	C	E										X		U			N			184,390.89
3010	4881	C	E										X		U			N			2,800.16
3010	4901	C	E										X		U			N	1		8,197.00
3010	4902	C	E					DISC	BAL				X		U			N		N	1,234,269.61
3010	4902	C	E					DISC	BAL				X		U			N		N	2,140,646.36
Sub-Total, 3010																					**4,697,463.20**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,140,646.36
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,234,269.61
Sub-Total, 3020																					**-3,374,915.97**
3040	4871	D	E										X		U			N			-79,814.42
3050	4801	D	E												U			N	1		-97,969.62
3050	4801	C	E												U			N	1		6,436,150.32
3050	4871	D	E												U			N			-79,814.42
3050	4881	C	E												U			N			184,390.89
3050	4881	C	E												U			N			2,800.16
3050	4901	C	E												U			N	1		8,197.00
Sub-Total, 3050																					**6,453,754.33**
3100, Obligated balance, start of year																					========== 5,211,021.52
3200, Obligated balance, end of year																					========== 6,453,754.33

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,234,269.61
4011	4902	C	E					DISC	BAL				X			U		N		N	2,140,646.36
Sub-Total, 4011																					**3,374,915.97**

4020, Disc: Outlays, gross (total) ========== 3,374,915.97

4080, Disc: Outlays, net ========== 3,374,915.97

4190, Outlays, net (disc. and mand.) ========== 3,374,915.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-6,458.82
0900	4801	C	B										X		U		N	1		-9,019,617.64
0900	4801	D	E										X		U		N	1		-3,023.35
0900	4801	C	E										X		U		N	1		11,441,456.97
0900	4881	C	E										X		U		N			32,623.42
0900	4881	C	E										X		U		N			38,662.59
0900	4901	C	B										X		U		N	1		-219,254.23
0900	4901	C	E										X		U		N	1		39,923.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,660,041.97
0900	4902	C	E					DISC	BAL				X		U		N		N	5,208.96
	Sub-Total, 0900																			**7,969,562.87**

Budgetary Resources

1000	4201	D	B												U		N	1		42,587,534.51
1000	4801	C	B										X		U		N	1		-6,458.82
1000	4801	C	B										X		U		N	1		-9,019,617.64
1000	4901	C	B										X		U		N	1		-219,254.23
	Sub-Total, 1000																			**33,342,203.82**
1021	4871	D	E										X		U		N			94,720.32
1050, Unob Bal: Unobligated balance (total)																				========== 33,436,924.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,436,924.14
1941	4610	C	E		A										U		N	1		25,467,361.27

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,019,617.64
3000	4801	C	B										X		U		N	1		6,458.82
3000	4901	C	B										X		U		N	1		219,254.23
Sub-Total, 3000																				**9,245,330.69**
3010	4801	C	B										X		U		N	1		-9,019,617.64
3010	4801	C	B										X		U		N	1		-6,458.82
3010	4801	C	E										X		U		N	1		11,441,456.97
3010	4801	D	E										X		U		N	1		-3,023.35
3010	4881	C	E										X		U		N			32,623.42
3010	4881	C	E										X		U		N			38,662.59
3010	4901	C	B										X		U		N	1		-219,254.23
3010	4901	C	E										X		U		N	1		39,923.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,208.96
3010	4902	C	E					DISC	BAL				X		U		N		N	5,660,041.97
Sub-Total, 3010																				**7,969,562.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,208.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,660,041.97
Sub-Total, 3020																				**-5,665,250.93**
3040	4871	D	E										X		U		N			-94,720.32
3050	4801	D	E												U		N	1		-3,023.35
3050	4801	C	E												U		N	1		11,441,456.97
3050	4871	D	E												U		N			-94,720.32
3050	4881	C	E												U		N			38,662.59
3050	4881	C	E												U		N			32,623.42
3050	4901	C	E												U		N	1		39,923.00
Sub-Total, 3050																				**11,454,922.31**
3100, Obligated balance, start of year																				========== 9,245,330.69
3200, Obligated balance, end of year																				========== 11,454,922.31

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	5,208.96
4011	4902	C	E					DISC	BAL				X			U		N		N	5,660,041.97
Sub-Total, 4011																					**5,665,250.93**

4020, Disc: Outlays, gross (total) ========== 5,665,250.93

4080, Disc: Outlays, net ========== 5,665,250.93

4190, Outlays, net (disc. and mand.) ========== 5,665,250.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-264.00
0900	4801	C	B										X		U		N	1		-2,153.32
0900	4801	C	B										X		U		N	1		-3,678,949.12
0900	4801	D	E										X		U		N	1		-10,932.94
0900	4801	C	E										X		U		N	1		84,393.00
0900	4801	C	E										X		U		N	1		803,065.76
0900	4881	C	E										X		U		N			71,133.99
0900	4881	C	E										X		U		N			1,919.60
0900	4901	C	B										X		U		N	1		-60,710.60
0900	4901	D	E										X		U		N	1		-13,135.00
0900	4901	C	E										X		U		N	1		3,315.60
0900	4902	C	E					DISC	BAL				X		U		N		N	10,754.55
0900	4902	C	E					DISC	BAL				X		U		N		N	88,520.40
0900	4902	C	E					DISC	BAL				X		U		N		N	3,821,434.46
	Sub-Total, 0900																			**1,118,392.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,686,881.81
1000	4801	C	B										X		U		N	1		-264.00
1000	4801	C	B										X		U		N	1		-2,153.32
1000	4801	C	B										X		U		N	1		-3,678,949.12
1000	4901	C	B										X		U		N	1		-60,710.60
	Sub-Total, 1000																			**2,944,804.77**
1021	4871	D	E										X		U		N			5,872.57
1050, Unob Bal: Unobligated balance (total)																				========== 2,950,677.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,950,677.34
1941	4610	C	E		A										U		N	1		1,832,284.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		264.00
3000	4801	C	B										X		U		N	1		2,153.32
3000	4801	C	B										X		U		N	1		3,678,949.12
3000	4901	C	B										X		U		N	1		60,710.60
Sub-Total, 3000																				**3,742,077.04**
3010	4801	C	B										X		U		N	1		-264.00
3010	4801	C	B										X		U		N	1		-2,153.32
3010	4801	C	B										X		U		N	1		-3,678,949.12
3010	4801	C	E										X		U		N	1		84,393.00
3010	4801	D	E										X		U		N	1		-10,932.94
3010	4801	C	E										X		U		N	1		803,065.76
3010	4881	C	E										X		U		N			71,133.99
3010	4881	C	E										X		U		N			1,919.60
3010	4901	C	B										X		U		N	1		-60,710.60
3010	4901	C	E										X		U		N	1		3,315.60
3010	4901	D	E										X		U		N	1		-13,135.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,754.55
3010	4902	C	E					DISC	BAL				X		U		N		N	88,520.40
3010	4902	C	E					DISC	BAL				X		U		N		N	3,821,434.46
Sub-Total, 3010																				**1,118,392.38**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,754.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,520.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,821,434.46
Sub-Total, 3020																				**-3,920,709.41**
3040	4871	D	E										X		U		N			-5,872.57
3050	4801	D	E												U		N	1		-10,932.94
3050	4801	C	E												U		N	1		84,393.00
3050	4801	C	E												U		N	1		803,065.76
3050	4871	D	E												U		N			-5,872.57
3050	4881	C	E												U		N			71,133.99
3050	4881	C	E												U		N			1,919.60
3050	4901	C	E												U		N	1		3,315.60
3050	4901	D	E												U		N	1		-13,135.00
Sub-Total, 3050																				**933,887.44**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,742,077.04
3200, Obligated balance, end of year																				933,887.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,754.55
4011	4902	C	E					DISC	BAL				X		U		N		N	88,520.40
4011	4902	C	E					DISC	BAL				X		U		N		N	3,821,434.46
Sub-Total, 4011																				**3,920,709.41**
4020, Disc: Outlays, gross (total)																				3,920,709.41
4080, Disc: Outlays, net																				3,920,709.41
4190, Outlays, net (disc. and mand.)																				3,920,709.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-250,636.08
0900	4801	C	E										X		U		Y	1		1,082,934.15
0900	4801	C	E										X		U		Y	1		4,533,733.15
0900	4881	C	E										X		U		Y			9,338.12
0900	4901	D	B										X		U		Y	1		1,162,091.63
0900	4901	D	E										X		U		Y	1		-715,678.02
0900	4902	D	E					DISC	BAL				X		U		Y		N	-157,933.35
	Sub-Total, 0900																			**5,663,849.60**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,780,699.63
1000	4801	C	B										X		U		Y	1		-250,636.08
1000	4901	D	B										X		U		Y	1		1,162,091.63
	Sub-Total, 1000																			**5,692,155.18**
1021	4871	D	E										X		U		Y			11,710.41
1050, Unob Bal: Unobligated balance (total)																				========== 5,703,865.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,703,865.59
1940	4610	C	E		A										U		Y	1		-40,015.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		250,636.08
3000	4901	D	B										X		U			Y	1		-1,162,091.63
Sub-Total, 3000																					**-911,455.55**
3010	4801	C	B										X		U			Y	1		-250,636.08
3010	4801	C	E										X		U			Y	1		4,533,733.15
3010	4801	C	E										X		U			Y	1		1,082,934.15
3010	4881	C	E										X		U			Y			9,338.12
3010	4901	D	B										X		U			Y	1		1,162,091.63
3010	4901	D	E										X		U			Y	1		-715,678.02
3010	4902	D	E					DISC	BAL				X		U			Y		N	-157,933.35
Sub-Total, 3010																					**5,663,849.60**
3020	4902	D	E					DISC	BAL				X		U			Y		N	157,933.35
3040	4871	D	E										X		U			Y			-11,710.41
3050	4801	C	E												U			Y	1		1,082,934.15
3050	4801	C	E												U			Y	1		4,533,733.15
3050	4871	D	E												U			Y			-11,710.41
3050	4881	C	E												U			Y			9,338.12
3050	4901	D	E												U			Y	1		-715,678.02
Sub-Total, 3050																					**4,898,616.99**

3100, Obligated balance, start of year ==========
-911,455.55

3200, Obligated balance, end of year ==========
4,898,616.99

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			U		Y		N	-157,933.35
4020, Disc: Outlays, gross (total)																					========== -157,933.35
4080, Disc: Outlays, net																					========== -157,933.35
4190, Outlays, net (disc. and mand.)																					========== -157,933.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		85,431.00
3000	4801	C	B										X		E			N	1		17,184,502.17
3000	4901	C	B										X		E			N	1		1,019,856.74
Sub-Total, 3000																					**18,289,789.91**
3011	4801	C	B										X		E			N	1		-17,184,502.17
3011	4801	C	B										X		E			N	1		-85,431.00
3011	4801	C	E										X		E			N	1		13,802,815.74
3011	4801	C	E										X		E			N	1		27,389.00
3011	4881	C	E										X		E			N			5,860,621.83
3011	4901	C	B										X		E			N	1		-1,019,856.74
3011	4901	C	E										X		E			N	1		1,206,972.42
3011	4902	C	E					DISC	BAL				X		E			N		N	2,615,374.97
3011	4902	C	E					DISC	BAL				X		E			N		N	58,042.00
3011	4981	C	E										X		E			N			23,431.00
Sub-Total, 3011																					**5,304,857.05**
3020	4902	C	E					DISC	BAL				X		E			N		N	-58,042.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,615,374.97
Sub-Total, 3020																					**-2,673,416.97**
3041	4871	D	E										X		E			N			-5,105,986.06
3050	4801	C	E												E			N	1		27,389.00
3050	4801	C	E												E			N	1		13,802,815.74
3050	4871	D	E												E			N			-5,105,986.06
3050	4881	C	E												E			N			5,860,621.83
3050	4901	C	E												E			N	1		1,206,972.42
3050	4981	C	E												E			N			23,431.00
Sub-Total, 3050																					**15,815,243.93**
3100, Obligated balance, start of year																					========== 18,289,789.91
3200, Obligated balance, end of year																					========== 15,815,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	58,042.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,615,374.97
Sub-Total, 4011																					**2,673,416.97**

4020, Disc: Outlays, gross (total) ========== 2,673,416.97

4080, Disc: Outlays, net ========== 2,673,416.97

4190, Outlays, net (disc. and mand.) ========== 2,673,416.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,440.48
3000	4801	C	B										X		E		N	1		10,251.13
3000	4901	D	B										X		E		N	1		-19,129.33
Sub-Total, 3000																				**-3,437.72**
3011	4801	C	B										X		E		N	1		-5,440.48
3011	4801	C	B										X		E		N	1		-10,251.13
3011	4801	D	E										X		E		N	1		-797,039.48
3011	4801	C	E										X		E		N	1		10,251.13
3011	4881	C	E										X		E		N			802,479.96
3011	4901	D	B										X		E		N	1		19,129.33
3011	4901	C	E										X		E		N	1		47,475.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-66,604.80
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	66,604.80
3041	4871	D	E										X		E		N			-5,396.00
3050	4801	C	E												E		N	1		10,251.13
3050	4801	D	E												E		N	1		-797,039.48
3050	4871	D	E												E		N			-5,396.00
3050	4881	C	E												E		N			802,479.96
3050	4901	C	E												E		N	1		47,475.47
Sub-Total, 3050																				**57,771.08**
3071	4251	D	E			F		DISC					X		E		N	1		-56,334.85
3090	4251	D	E			F		DISC							E		N	1		-56,334.85

3100, Obligated balance, start of year ======= -3,437.72

3200, Obligated balance, end of year ======== 1,436.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-66,604.80
4020, Disc: Outlays, gross (total)																					========== -66,604.80
4030	4252	C	E			F		DISC					X			E		N			56,334.85
4033	4972	D	E			X		DISC					X			E		N			-56,334.85
4052	4252	C	E			F		DISC					X			E		N			-56,334.85
4052	4972	D	E			X		DISC					X			E		N			56,334.85
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== -66,604.80
4190, Outlays, net (disc. and mand.)																					========== -66,604.80

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		296.00
3000	4901	C	B										X		E			N	1		8,111.55
Sub-Total, 3000																					**8,407.55**
3011	4801	C	B										X		E			N	1		-296.00
3011	4801	C	E										X		E			N	1		296.00
3011	4901	C	B										X		E			N	1		-8,111.55
3011	4901	C	E										X		E			N	1		8,111.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		296.00
3050	4901	C	E												E			N	1		8,111.55
Sub-Total, 3050																					**8,407.55**
3100, Obligated balance, start of year																					======== 8,407.55
3200, Obligated balance, end of year																					======== 8,407.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		27,541.00
3011	4801	C	B										X		E			N	1		-27,541.00
3011	4801	C	E										X		E			N	1		27,541.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		27,541.00
3100, Obligated balance, start of year																					========= 27,541.00
3200, Obligated balance, end of year																					========= 27,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,782,697.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,622,449.10

1021, Unob Bal: Recov of prior year unpaid obligations 192,117.72

1050, Unob Bal: Unobligated balance (total) ========== 65,814,566.82

1100, BA: Disc: Appropriation 55,504,000.00

1160, BA: Disc: Appropriation (total) ========== 55,504,000.00

1900, Budget authority total (disc. and mand.) ========== 55,504,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,318,566.82

1940, Unob Bal: Memo: Unob bal expiring -40,015.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 73,495,853.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,609,274.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,782,697.20
3011, Ob Bal: Obligations incurred: Expired accounts	5,304,857.05
3020, Ob Bal: Outlays (gross)	-15,433,908.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,117.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,111,382.06
3050, Ob Bal: EOY: Unpaid obligations	67,959,420.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-56,334.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,334.85
3100, Obligated balance, start of year	========== 35,609,274.44
3200, Obligated balance, end of year	========== 67,903,085.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,504,000.00
4010, Disc: Outlays from new authority	24,153.49
4011, Disc: Outlays from balances	15,409,755.13
4020, Disc: Outlays, gross (total)	========== 15,433,908.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	56,334.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,334.85
4070, Disc: Budget authority, net	========== 55,504,000.00
4080, Disc: Outlays, net	========== 15,433,908.62
4180, Budget authority, net (disc. and mand.)	========== 55,504,000.00
4190, Outlays, net (disc. and mand.)	========== 15,433,908.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,184,440.22
0900	4901	D	E										X		U		N	1		-23,923.40
0900	4902	C	E					DISC	NEW				X		U		N		N	396,607.18
Sub-Total, 0900																				**4,557,124.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		49,492,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,492,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,492,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,492,000.00
1941	4510	C	E		A										U		N	1		48,261,656.63
1941	4610	D	E		A										U		N	1		-3,351,780.63
1941	4700	C	E		A										U		N	1		25,000.00
Sub-Total, 1941																				**44,934,876.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4801	C	E										X			U		N	1		4,184,440.22
3010	4901	D	E										X			U		N	1		-23,923.40
3010	4902	C	E					DISC	NEW				X			U		N		N	396,607.18
Sub-Total, 3010																					**4,557,124.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-396,607.18
3050	4801	C	E													U		N	1		4,184,440.22
3050	4901	D	E													U		N	1		-23,923.40
Sub-Total, 3050																					**4,160,516.82**
3200, Obligated balance, end of year																					========== 4,160,516.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,492,000.00
4010 4902 C E DISC NEW X U N N	396,607.18
4020, Disc: Outlays, gross (total)	========== 396,607.18
4070, Disc: Budget authority, net	========== 49,492,000.00
4080, Disc: Outlays, net	========== 396,607.18
4180, Budget authority, net (disc. and mand.)	========== 49,492,000.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 396,607.18

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,484,468.13
0900	4901	D	B										X		U		N	1		3,676.20
0900	4901	C	E										X		U		N	1		281,187.64
0900	4902	C	E					DISC	BAL				X		U		N		N	509,221.67
	Sub-Total, 0900																			**21,278,553.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,655,323.80
1000	4901	D	B										X		U		N	1		3,676.20
	Sub-Total, 1000																			**45,659,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 45,659,000.00
1700	4972	D	E			X		DISC					X		U		N			1,875.78
1750, BA: Disc: Spending auth: Total																				======== 1,875.78
1900, Budget authority total (disc. and mand.)																				======== 1,875.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,660,875.78
1941	4510	C	E		A										U		N	1		44,129,000.00
1941	4610	D	E		A										U		N	1		-19,746,677.86
	Sub-Total, 1941																			**24,382,322.14**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		U		N	1		-3,676.20
3010	4801	C	E										X		U		N	1		20,484,468.13
3010	4901	D	B										X		U		N	1		3,676.20
3010	4901	C	E										X		U		N	1		281,187.64
3010	4902	C	E					DISC	BAL				X		U		N		N	509,221.67
	Sub-Total, 3010																			**21,278,553.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,221.67
3050	4801	C	E												U		N	1		20,484,468.13
3050	4901	C	E												U		N	1		281,187.64
	Sub-Total, 3050																			**20,765,655.77**

3100, Obligated balance, start of year ======= -3,676.20

3200, Obligated balance, end of year ========== 20,765,655.77

BA & O, Net

4000, Disc: Budget authority, gross ======== 1,875.78

4011	4902	C	E					DISC	BAL				X		U		N		N	509,221.67
4033	4972	D	E			X		DISC					X		U		N			-1,875.78

4020, Disc: Outlays, gross (total) ========== 509,221.67

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,875.78

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 507,345.89
4190, Outlays, net (disc. and mand.)																					========== 507,345.89

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,323,446.14
0900	4801	C	E										X		U		N	1		5,491,811.07
0900	4901	C	B										X		U		N	1		-92,877.52
0900	4901	C	E										X		U		N	1		64,835.01
0900	4902	C	E					DISC	BAL				X		U		N		N	2,649,632.38
	Sub-Total, 0900																			**2,789,954.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,593,120.41
1000	4801	C	B										X		U		N	1		-5,323,446.14
1000	4901	C	B										X		U		N	1		-92,877.52
	Sub-Total, 1000																			**5,176,796.75**
1050, Unob Bal: Unobligated balance (total)																				========== 5,176,796.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,176,796.75
1941	4510	C	E		A										U		N	1		9,322,751.04
1941	4610	D	E		A										U		N	1		-6,935,909.09
	Sub-Total, 1941																			**2,386,841.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,323,446.14
3000	4901	C	B										X		U		N	1		92,877.52
Sub-Total, 3000																				**5,416,323.66**
3010	4801	C	B										X		U		N	1		-5,323,446.14
3010	4801	C	E										X		U		N	1		5,491,811.07
3010	4901	C	B										X		U		N	1		-92,877.52
3010	4901	C	E										X		U		N	1		64,835.01
3010	4902	C	E					DISC	BAL				X		U		N		N	2,649,632.38
Sub-Total, 3010																				**2,789,954.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,649,632.38
3050	4801	C	E												U		N	1		5,491,811.07
3050	4901	C	E												U		N	1		64,835.01
Sub-Total, 3050																				**5,556,646.08**
3100, Obligated balance, start of year																				========== 5,416,323.66
3200, Obligated balance, end of year																				========== 5,556,646.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,649,632.38
4020, Disc: Outlays, gross (total)																					========== 2,649,632.38
4080, Disc: Outlays, net																					========== 2,649,632.38
4190, Outlays, net (disc. and mand.)																					========== 2,649,632.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,341,326.38
0900	4801	C	E										X		U		N	1		2,380,829.15
0900	4901	C	B										X		U		N	1		-68,050.65
0900	4901	C	E										X		U		N	1		1,898.86
0900	4902	C	E					DISC	BAL				X		U		N		N	3,175,877.55
Sub-Total, 0900																				**149,228.53**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,039,348.34
1000	4801	C	B										X		U		N	1		-5,341,326.38
1000	4901	C	B										X		U		N	1		-68,050.65
Sub-Total, 1000																				**629,971.31**
1021	4871	D	E										X		U		N			8,500.59
1050, Unob Bal: Unobligated balance (total)																				========== 638,471.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 638,471.90
1941	4510	C	E		A										U		N	1		3,933,385.69
1941	4610	D	E		A										U		N	1		-3,489,750.14
1941	4700	C	E		A										U		N	1		45,607.82
Sub-Total, 1941																				**489,243.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,341,326.38
3000	4901	C	B										X		U		N	1		68,050.65
Sub-Total, 3000																				**5,409,377.03**
3010	4801	C	B										X		U		N	1		-5,341,326.38
3010	4801	C	E										X		U		N	1		2,380,829.15
3010	4901	C	B										X		U		N	1		-68,050.65
3010	4901	C	E										X		U		N	1		1,898.86
3010	4902	C	E					DISC	BAL				X		U		N		N	3,175,877.55
Sub-Total, 3010																				**149,228.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,175,877.55
3040	4871	D	E										X		U		N			-8,500.59
3050	4801	C	E												U		N	1		2,380,829.15
3050	4871	D	E												U		N			-8,500.59
3050	4901	C	E												U		N	1		1,898.86
Sub-Total, 3050																				**2,374,227.42**
3100, Obligated balance, start of year																				========== 5,409,377.03
3200, Obligated balance, end of year																				========== 2,374,227.42

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,175,877.55
4020, Disc: Outlays, gross (total)																					========== 3,175,877.55
4080, Disc: Outlays, net																					========== 3,175,877.55
4190, Outlays, net (disc. and mand.)																					========== 3,175,877.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-107,236.84
0900	4801	C	E										X		U		Y	1		168,022.36
0900	4901	C	B										X		U		Y	1		-1,024.27
0900	4901	C	E										X		U		Y	1		1,024.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	53,460.45
	Sub-Total, 0900																			**114,245.97**

Budgetary Resources

1000	4201	D	B												U		Y	1		419,502.56
1000	4801	C	B										X		U		Y	1		-107,236.84
1000	4901	C	B										X		U		Y	1		-1,024.27
	Sub-Total, 1000																			**311,241.45**
1021	4871	D	E										X		U		Y			16,869.67
1050, Unob Bal: Unobligated balance (total)																				========== 328,111.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,111.12
1940	4510	C	E		A										U		Y	1		-182,473.07
1940	4610	D	E		A										U		Y	1		20,604.74
1940	4700	C	E		A										U		Y	1		-51,996.82
	Sub-Total, 1940																			**-213,865.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		107,236.84
3000	4901	C	B										X		U		Y	1		1,024.27
Sub-Total, 3000																				**108,261.11**
3010	4801	C	B										X		U		Y	1		-107,236.84
3010	4801	C	E										X		U		Y	1		168,022.36
3010	4901	C	B										X		U		Y	1		-1,024.27
3010	4901	C	E										X		U		Y	1		1,024.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	53,460.45
Sub-Total, 3010																				**114,245.97**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-53,460.45
3040	4871	D	E										X		U		Y			-16,869.67
3050	4801	C	E												U		Y	1		168,022.36
3050	4871	D	E												U		Y			-16,869.67
3050	4901	C	E												U		Y	1		1,024.27
Sub-Total, 3050																				**152,176.96**
3100, Obligated balance, start of year																				========== 108,261.11
3200, Obligated balance, end of year																				========== 152,176.96

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	53,460.45
4020, Disc: Outlays, gross (total)																					========= 53,460.45
4080, Disc: Outlays, net																					========= 53,460.45
4190, Outlays, net (disc. and mand.)																					========= 53,460.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,910,402.45
3000	4901	C	B										X		E			N	1		181,128.77
Sub-Total, 3000																					**9,091,531.22**
3011	4801	C	B										X		E			N	1		-8,910,402.45
3011	4801	C	E										X		E			N	1		2,262,193.10
3011	4901	C	B										X		E			N	1		-181,128.77
3011	4901	C	E										X		E			N	1		613,346.76
3011	4902	C	E					DISC	BAL				X		E			N		N	6,217,020.36
Sub-Total, 3011																					**1,029.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,217,020.36
3041	4871	D	E										X		E			N			-455.36
3050	4801	C	E												E			N	1		2,262,193.10
3050	4871	D	E												E			N			-455.36
3050	4901	C	E												E			N	1		613,346.76
Sub-Total, 3050																					**2,875,084.50**
3100, Obligated balance, start of year																					========== 9,091,531.22
3200, Obligated balance, end of year																					========== 2,875,084.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,217,020.36
4020, Disc: Outlays, gross (total)																				========== 6,217,020.36
4033	4972	D	E			X		DISC					X		E		N			-2,058.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,058.00
4052	4972	D	E			X		DISC					X		E		N			2,058.00
4060, Disc: Additional offsets against BA only (total)																				======== 2,058.00
4080, Disc: Outlays, net																				========== 6,214,962.36
4190, Outlays, net (disc. and mand.)																				========== 6,214,962.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,945.43
3000	4901	C	B										X		E		N	1		71,358.94
Sub-Total, 3000																				**78,304.37**
3011	4801	C	B										X		E		N	1		-6,945.43
3011	4801	C	E										X		E		N	1		5,097.66
3011	4901	C	B										X		E		N	1		-71,358.94
3011	4902	C	E					DISC	BAL				X		E		N		N	73,206.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,206.71
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		5,097.66
3050	4871	D	E												E		N			-0.01
Sub-Total, 3050																				**5,097.65**
3100, Obligated balance, start of year																				========= 78,304.37
3200, Obligated balance, end of year																				======== 5,097.65

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	73,206.71
4020, Disc: Outlays, gross (total)																					========= 73,206.71
4080, Disc: Outlays, net																					========= 73,206.71
4190, Outlays, net (disc. and mand.)																					========= 73,206.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		193,660.22
3000	4901	D	B										X		E			N	1		-129,064.44
Sub-Total, 3000																					**64,595.78**
3011	4801	C	B										X		E			N	1		-193,660.22
3011	4801	C	E										X		E			N	1		231,577.82
3011	4901	D	B										X		E			N	1		129,064.44
3011	4901	D	E										X		E			N	1		-180,515.09
3011	4902	C	E					DISC	BAL				X		E			N		N	13,533.05
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,533.05
3050	4801	C	E												E			N	1		231,577.82
3050	4901	D	E												E			N	1		-180,515.09
Sub-Total, 3050																					**51,062.73**
3100, Obligated balance, start of year																					========= 64,595.78
3200, Obligated balance, end of year																					========= 51,062.73

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	13,533.05
4020, Disc: Outlays, gross (total)																					========= 13,533.05
4080, Disc: Outlays, net																					========= 13,533.05
4190, Outlays, net (disc. and mand.)																					========= 13,533.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 28,889,106.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,777,009.51

1021, Unob Bal: Recov of prior year unpaid obligations 25,370.26

1050, Unob Bal: Unobligated balance (total) ========== 51,802,379.77

1100, BA: Disc: Appropriation 49,492,000.00

1160, BA: Disc: Appropriation (total) ========== 49,492,000.00

1700, BA: Disc: Spending auth: Collected 1,875.78

1750, BA: Disc: Spending auth: Total ======== 1,875.78

1900, Budget authority total (disc. and mand.) ========== 49,493,875.78

1930, Total budgetary resources avail (disc. and mand.) ========== 101,296,255.55

1940, Unob Bal: Memo: Unob bal expiring -213,865.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					72,193,283.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,164,716.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,889,106.94
3011, Ob Bal: Obligations incurred: Expired accounts	1,029.00
3020, Ob Bal: Outlays (gross)	-13,088,559.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,370.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-455.37
3050, Ob Bal: EOY: Unpaid obligations	35,940,467.93
	==========
3100, Obligated balance, start of year	20,164,716.97
	==========
3200, Obligated balance, end of year	35,940,467.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,493,875.78
4010, Disc: Outlays from new authority	396,607.18
4011, Disc: Outlays from balances	12,691,952.17
4020, Disc: Outlays, gross (total)	========== 13,088,559.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,933.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,933.78
4052, Disc: Offset, BA: Collection cred to expired accts	2,058.00
4060, Disc: Additional offsets against BA only (total)	======== 2,058.00
4070, Disc: Budget authority, net	========== 49,492,000.00
4080, Disc: Outlays, net	========== 13,084,625.57
4180, Budget authority, net (disc. and mand.)	========== 49,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,084,625.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,539,644.19
3011	4801	C	B										X		E		N	1		-1,539,644.19
3011	4801	C	E										X		E		N	1		1,537,435.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,208.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,208.62
3041	4871	D	E										X		E		N			-1,305,590.37
3050	4801	C	E												E		N	1		1,537,435.57
3050	4871	D	E												E		N			-1,305,590.37
	Sub-Total, 3050																			**231,845.20**

3100, Obligated balance, start of year ==========
1,539,644.19

3200, Obligated balance, end of year ==========
231,845.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,208.62

4020, Disc: Outlays, gross (total) ========
2,208.62

4080, Disc: Outlays, net ========
2,208.62

4190, Outlays, net (disc. and mand.) ========
2,208.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		19,398,054.16
0900	4902	C	E					DISC		NEW			X		U		N		N	478,914.71
Sub-Total, 0900																				**19,876,968.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		38,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,715,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,715,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,715,000.00
1941	4610	C	E		A										U		N	1		18,838,031.13
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		19,398,054.16
3010	4902	C	E					DISC		NEW			X		U		N		N	478,914.71
Sub-Total, 3010																				**19,876,968.87**
3020	4902	C	E					DISC		NEW			X		U		N		N	-478,914.71
3050	4801	C	E												U		N	1		19,398,054.16
3200, Obligated balance, end of year																				========== 19,398,054.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 38,715,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	478,914.71
4020, Disc: Outlays, gross (total)																					========== 478,914.71
4070, Disc: Budget authority, net																					========== 38,715,000.00
4080, Disc: Outlays, net																					========== 478,914.71
4180, Budget authority, net (disc. and mand.)																					========== 38,715,000.00
4190, Outlays, net (disc. and mand.)																					========== 478,914.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-86,165,708.74
0900	4801	C	E										X		U		N	1		15,123,434.66
0900	4901	C	B										X		U		N	1		-5,279,020.64
0900	4901	C	E										X		U		N	1		2,876,173.12
0900	4902	C	E					DISC	BAL				X		U		N		N	99,450,025.50
	Sub-Total, 0900																			**26,004,903.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		119,159,640.13
1000	4801	C	B										X		U		N	1		-86,165,708.74
1000	4901	C	B										X		U		N	1		-5,279,020.64
	Sub-Total, 1000																			**27,714,910.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,714,910.75
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,714,910.75
1941	4610	C	E		A										U		N	1		1,710,006.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		86,165,708.74
3000	4901	C	B										X		U		N	1		5,279,020.64
	Sub-Total, 3000																			**91,444,729.38**
3010	4801	C	B										X		U		N	1		-86,165,708.74
3010	4801	C	E										X		U		N	1		15,123,434.66
3010	4901	C	B										X		U		N	1		-5,279,020.64
3010	4901	C	E										X		U		N	1		2,876,173.12
3010	4902	C	E					DISC	BAL				X		U		N		N	99,450,025.50
	Sub-Total, 3010																			**26,004,903.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-99,450,025.50
3050	4801	C	E												U		N	1		15,123,434.66
3050	4901	C	E												U		N	1		2,876,173.12
	Sub-Total, 3050																			**17,999,607.78**
3100, Obligated balance, start of year																				========== 91,444,729.38
3200, Obligated balance, end of year																				========== 17,999,607.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	99,450,025.50
4020, Disc: Outlays, gross (total)																					========== 99,450,025.50
4080, Disc: Outlays, net																					========== 99,450,025.50
4190, Outlays, net (disc. and mand.)																					========== 99,450,025.50

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,034,645.66
0900	4801	C	E										X		U		N	1		914,025.51
0900	4901	C	B										X		U		N	1		-289,456.36
0900	4901	C	E										X		U		N	1		134,148.83
0900	4902	C	E					DISC	BAL				X		U		N		N	6,162,555.50
	Sub-Total, 0900																			**2,886,627.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,025,498.94
1000	4801	C	B										X		U		N	1		-4,034,645.66
1000	4901	C	B										X		U		N	1		-289,456.36
	Sub-Total, 1000																			**11,701,396.92**
1021	4871	D	E										X		U		N			85,737.78
1050, Unob Bal: Unobligated balance (total)																				========== 11,787,134.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,787,134.70
1941	4610	C	E		A										U		N	1		8,900,506.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,034,645.66
3000	4901	C	B										X		U		N	1		289,456.36
Sub-Total, 3000																				**4,324,102.02**
3010	4801	C	B										X		U		N	1		-4,034,645.66
3010	4801	C	E										X		U		N	1		914,025.51
3010	4901	C	B										X		U		N	1		-289,456.36
3010	4901	C	E										X		U		N	1		134,148.83
3010	4902	C	E					DISC	BAL				X		U		N		N	6,162,555.50
Sub-Total, 3010																				**2,886,627.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,162,555.50
3040	4871	D	E										X		U		N			-85,737.78
3050	4801	C	E												U		N	1		914,025.51
3050	4871	D	E												U		N			-85,737.78
3050	4901	C	E												U		N	1		134,148.83
Sub-Total, 3050																				**962,436.56**
3100, Obligated balance, start of year																				========== 4,324,102.02
3200, Obligated balance, end of year																				========== 962,436.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N		N	6,162,555.50
4020, Disc: Outlays, gross (total)																				========== 6,162,555.50
4080, Disc: Outlays, net																				========== 6,162,555.50
4190, Outlays, net (disc. and mand.)																				========== 6,162,555.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-558,353.22
0900	4801	C	E										X		U		N	1		549,406.17
0900	4901	D	B										X		U		N	1		522,648.67
0900	4901	D	E										X		U		N	1		-522,648.67
0900	4902	C	E					DISC	BAL				X		U		N		N	12,036.74
	Sub-Total, 0900																			**3,089.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,529.90
1000	4801	C	B										X		U		N	1		-558,353.22
1000	4901	D	B										X		U		N	1		522,648.67
	Sub-Total, 1000																			**2,825.35**
1021	4871	D	E										X		U		N			26,757.50
1050, Unob Bal: Unobligated balance (total)																				========= 29,582.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,582.85
1941	4610	C	E		A										U		N	1		26,493.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		558,353.22
3000	4901	D	B										X		U		N	1		-522,648.67
Sub-Total, 3000																				**35,704.55**
3010	4801	C	B										X		U		N	1		-558,353.22
3010	4801	C	E										X		U		N	1		549,406.17
3010	4901	D	B										X		U		N	1		522,648.67
3010	4901	D	E										X		U		N	1		-522,648.67
3010	4902	C	E					DISC	BAL				X		U		N		N	12,036.74
Sub-Total, 3010																				**3,089.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,036.74
3040	4871	D	E										X		U		N			-26,757.50
3050	4801	C	E												U		N	1		549,406.17
3050	4871	D	E												U		N			-26,757.50
3050	4901	D	E												U		N	1		-522,648.67
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 35,704.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,036.74
4020, Disc: Outlays, gross (total)																					========= 12,036.74
4080, Disc: Outlays, net																					========= 12,036.74
4190, Outlays, net (disc. and mand.)																					========= 12,036.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-104,523.19
0900	4801	C	E										X		U		Y	1		24,074.58
0900	4901	D	B										X		U		Y	1		1,551.51
0900	4901	D	E										X		U		Y	1		-1,551.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	110,100.22
	Sub-Total, 0900																			**29,651.61**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		110,454.58
1000	4801	C	B										X		U		Y	1		-104,523.19
1000	4901	D	B										X		U		Y	1		1,551.51
	Sub-Total, 1000																			**7,482.90**
1021	4871	D	E										X		U		Y			18,125.12
1050, Unob Bal: Unobligated balance (total)																				========= 25,608.02
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,608.02
1940	4610	D	E		A										U		Y	1		4,043.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		104,523.19
3000	4901	D	B										X		U		Y	1		-1,551.51
Sub-Total, 3000																				**102,971.68**
3010	4801	C	B										X		U		Y	1		-104,523.19
3010	4801	C	E										X		U		Y	1		24,074.58
3010	4901	D	B										X		U		Y	1		1,551.51
3010	4901	D	E										X		U		Y	1		-1,551.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	110,100.22
Sub-Total, 3010																				**29,651.61**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-110,100.22
3040	4871	D	E										X		U		Y			-18,125.12
3050	4801	C	E												U		Y	1		24,074.58
3050	4871	D	E												U		Y			-18,125.12
3050	4901	D	E												U		Y	1		-1,551.51
Sub-Total, 3050																				**4,397.95**

3100, Obligated balance, start of year ==========
102,971.68

3200, Obligated balance, end of year ========
4,397.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	110,100.22
4020, Disc: Outlays, gross (total)																					========== 110,100.22
4080, Disc: Outlays, net																					========== 110,100.22
4190, Outlays, net (disc. and mand.)																					========== 110,100.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,518.26
3011	4801	C	B										X		E		N	1		-11,518.26
3011	4801	C	E										X		E		N	1		13,215.66
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,697.40
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,697.40
3041	4871	D	E										X		E		N			-4,299.88
3050	4801	C	E												E		N	1		13,215.66
3050	4871	D	E												E		N			-4,299.88
	Sub-Total, 3050																			**8,915.78**
3100, Obligated balance, start of year																				========= 11,518.26
3200, Obligated balance, end of year																				======== 8,915.78

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,697.40
4020, Disc: Outlays, gross (total)																				======= -1,697.40
4080, Disc: Outlays, net																				======= -1,697.40
4190, Outlays, net (disc. and mand.)																				======= -1,697.40

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		100,198.52
3011	4801	C	B										X		E			N	1		-100,198.52
3011	4801	C	E										X		E			N	1		100,198.52
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-14,779.64
3050	4801	C	E												E			N	1		100,198.52
3050	4871	D	E												E			N			-14,779.64
	Sub-Total, 3050																				**85,418.88**

3100, Obligated balance, start of year ========== 100,198.52

3200, Obligated balance, end of year ========= 85,418.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		732,808.70
3000	4901	C	B										X		E		N	1		23,589.91
Sub-Total, 3000																				**756,398.61**
3011	4801	C	B										X		E		N	1		-732,808.70
3011	4801	C	E										X		E		N	1		732,971.16
3011	4901	C	B										X		E		N	1		-23,589.91
3011	4901	C	E										X		E		N	1		23,589.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-162.46
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	162.46
3041	4871	D	E										X		E		N			-383,392.55
3050	4801	C	E												E		N	1		732,971.16
3050	4871	D	E												E		N			-383,392.55
3050	4901	C	E												E		N	1		23,589.91
Sub-Total, 3050																				**373,168.52**
3100, Obligated balance, start of year																				========== 756,398.61
3200, Obligated balance, end of year																				========== 373,168.52

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-162.46
4020, Disc: Outlays, gross (total)																					========== -162.46
4080, Disc: Outlays, net																					========== -162.46
4190, Outlays, net (disc. and mand.)																					========== -162.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 48,801,241.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,426,615.92

1021, Unob Bal: Recov of prior year unpaid obligations 130,620.40

1050, Unob Bal: Unobligated balance (total) ========== 39,557,236.32

1100, BA: Disc: Appropriation 38,715,000.00

1160, BA: Disc: Appropriation (total) ========== 38,715,000.00

1900, Budget authority total (disc. and mand.) ========== 38,715,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,272,236.32

1940, Unob Bal: Memo: Unob bal expiring 4,043.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,475,038.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,315,267.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,801,241.89
3020, Ob Bal: Outlays (gross)	-106,213,981.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,620.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,708,062.44
3050, Ob Bal: EOY: Unpaid obligations	39,063,844.83
3100, Obligated balance, start of year	========== 98,315,267.21
3200, Obligated balance, end of year	========== 39,063,844.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,715,000.00
4010, Disc: Outlays from new authority	478,914.71
4011, Disc: Outlays from balances	105,735,066.72
4020, Disc: Outlays, gross (total)	========== 106,213,981.43
4070, Disc: Budget authority, net	========== 38,715,000.00
4080, Disc: Outlays, net	========== 106,213,981.43
4180, Budget authority, net (disc. and mand.)	========== 38,715,000.00
4190, Outlays, net (disc. and mand.)	========== 106,213,981.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		23,123,958.22
0900	4902	C	E					DISC	BAL				X		U		N		N	312,534.85
	Sub-Total, 0900																			**23,436,493.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,668,649.96
1050, Unob Bal: Unobligated balance (total)																				========== 31,668,649.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,668,649.96
1941	4610	C	E		A										U		N	1		8,232,156.89
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		23,123,958.22
3010	4902	C	E					DISC	BAL				X		U		N		N	312,534.85
	Sub-Total, 3010																			**23,436,493.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-312,534.85
3050	4801	C	E												U		N	1		23,123,958.22
3200, Obligated balance, end of year																				========== 23,123,958.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	312,534.85
4020, Disc: Outlays, gross (total)																					========== 312,534.85
4080, Disc: Outlays, net																					========== 312,534.85
4190, Outlays, net (disc. and mand.)																					========== 312,534.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-375,732,673.36
0900	4801	C	B										X		U		N	1		-273,919,680.37
0900	4801	C	E										X		U		N	1		598,495,045.87
0900	4801	C	E										X		U		N	1		449,144,788.41
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,000.00
0900	4881	C	E										X		U		N			2,697,497.58
0900	4901	C	B										X		U		N	1		-2,222,889.32
0900	4901	C	B										X		U		N	1		-406,801.28
0900	4901	C	E										X		U		N	1		6,992,276.95
0900	4901	C	E										X		U		N	1		4,581,497.63
0900	4902	C	E					DISC	BAL				X		U		N		N	3,687,498.88
0900	4902	C	E					DISC	BAL				X		U		N		N	95,038,775.71
0900	4902	C	E					DISC	NEW				X		U		N		N	117,111,010.47
0900	4902	C	E					DISC	NEW				X		U		N		N	129,463,749.58
0900	4981	C	E										X		U		N			75,155.77
	Sub-Total, 0900																			**755,013,252.52**

Budgetary Resources

1000	4201	D	B												U		N	1		1,514,996,266.10
1000	4251	C	B			F		DISC					X		U		N	1		-14,000.00
1000	4801	C	B										X		U		N	1		-375,732,673.36
1000	4801	C	B										X		U		N	1		-273,919,680.37
1000	4901	C	B										X		U		N	1		-406,801.28
1000	4901	C	B										X		U		N	1		-2,222,889.32
	Sub-Total, 1000																			**862,700,221.77**
1021	4871	D	E										X		U		N			5,364,238.85
1021	4971	D	E										X		U		N			322,293.36
	Sub-Total, 1021																			**5,686,532.21**
1050, Unob Bal: Unobligated balance (total)																				========== 868,386,753.98
1100	4119	D	E	P				DISC					X	X	U		N	1		315,085,000.00
1160, BA: Disc: Appropriation (total)																				========== 315,085,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			136,799.00
1700	4252	D	E			X		DISC					X		U		N			15,895,994.87
1700	4266	D	E					DISC					X		U		N			8,594,382.68
1700	4972	D	E			X		DISC					X		U		N			594.00
	Sub-Total, 1700																			**24,627,770.55**
1701	4251	C	B			F		DISC					X		U		N	1		14,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-150,799.00
	Sub-Total, 1701																			**-136,799.00**
1750, BA: Disc: Spending auth: Total																				========== 24,490,971.55
1900, Budget authority total (disc. and mand.)																				========== 339,575,971.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,207,962,725.53
1941	4450	C	E												U		N	1		522,754.00
1941	4450	C	E												U		N	1		137,560,093.28
1941	4510	C	E		A										U		N	1		123,813,677.21
1941	4610	C	E		A										U		N	1		150,563,585.51
1941	4610	C	E		A										U		N	1		38,697,421.00
1941	4700	C	E		A										U		N	1		1,791,942.01
	Sub-Total, 1941																			**452,949,473.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		375,732,673.36
3000	4801	C	B										X		U		N	1		273,919,680.37
3000	4901	C	B										X		U		N	1		2,222,889.32
3000	4901	C	B										X		U		N	1		406,801.28
Sub-Total, 3000																				**652,282,044.33**
3010	4801	C	B										X		U		N	1		-375,732,673.36
3010	4801	C	B										X		U		N	1		-273,919,680.37
3010	4801	C	E										X		U		N	1		449,144,788.41
3010	4801	C	E										X		U		N	1		598,495,045.87
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,000.00
3010	4881	C	E										X		U		N			2,697,497.58
3010	4901	C	B										X		U		N	1		-2,222,889.32
3010	4901	C	B										X		U		N	1		-406,801.28
3010	4901	C	E										X		U		N	1		6,992,276.95
3010	4901	C	E										X		U		N	1		4,581,497.63
3010	4902	C	E					DISC	BAL				X		U		N		N	3,687,498.88
3010	4902	C	E					DISC	BAL				X		U		N		N	95,038,775.71
3010	4902	C	E					DISC	NEW				X		U		N		N	117,111,010.47
3010	4902	C	E					DISC	NEW				X		U		N		N	129,463,749.58
3010	4981	C	E										X		U		N			75,155.77
Sub-Total, 3010																				**755,013,252.52**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,687,498.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,038,775.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-117,111,010.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-129,463,749.58
Sub-Total, 3020																				**-345,309,034.64**
3040	4871	D	E										X		U		N			-5,364,238.85
3040	4971	D	E										X		U		N			-322,293.36
Sub-Total, 3040																				**-5,686,532.21**
3050	4801	C	E												U		N	1		449,144,788.41
3050	4801	C	E												U		N	1		598,495,045.87
3050	4871	D	E												U		N			-5,364,238.85
3050	4881	C	E												U		N			2,697,497.58
3050	4901	C	E												U		N	1		6,992,276.95
3050	4901	C	E												U		N	1		4,581,497.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-322,293.36
3050	4981	C	E												U		N			75,155.77
Sub-Total, 3050																				**1,056,299,730.00**
3060	4251	C	B			F		DISC					X		U		N	1		14,000.00
3070	4251	C	B			F		DISC					X		U		N	1		-14,000.00
3070	4251	C	E			F		DISC					X		U		N	1		150,799.00
Sub-Total, 3070																				**136,799.00**
3090	4251	C	E			F		DISC							U		N	1		150,799.00

3100, Obligated balance, start of year ==========
652,296,044.33

3200, Obligated balance, end of year ==========
1,056,450,529.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
339,575,971.55

4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	117,111,010.47
4010	4902	C	E					DISC	NEW				X		U		N		N	129,463,749.58
Sub-Total, 4010																				**246,582,760.05**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,687,498.88
4011	4902	C	E					DISC	BAL				X		U		N		N	95,038,775.71
Sub-Total, 4011																				**98,726,274.59**

4020, Disc: Outlays, gross (total) ==========
345,309,034.64

4030	4252	D	E			F		DISC					X		U		N			-136,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-15,895,994.87
4033	4266	D	E					DISC					X		U		N			-8,594,382.68
4033	4972	D	E			X		DISC					X		U		N			-594.00
	Sub-Total, 4033																			**-24,490,971.55**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,627,770.55
4050	4251	C	B			F		DISC					X		U		N	1		-14,000.00
4050	4251	C	E			F		DISC					X		U		N	1		150,799.00
	Sub-Total, 4050																			**136,799.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 136,799.00
	4070, Disc: Budget authority, net																			========== 315,085,000.00
	4080, Disc: Outlays, net																			========== 320,681,264.09
	4180, Budget authority, net (disc. and mand.)																			========== 315,085,000.00
	4190, Outlays, net (disc. and mand.)																			========== 320,681,264.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	778,449,745.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	894,368,871.73
1021, Unob Bal: Recov of prior year unpaid obligations	5,686,532.21
1050, Unob Bal: Unobligated balance (total)	========== 900,055,403.94
1100, BA: Disc: Appropriation	315,085,000.00
1160, BA: Disc: Appropriation (total)	========== 315,085,000.00
1700, BA: Disc: Spending auth: Collected	24,627,770.55
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-136,799.00
1750, BA: Disc: Spending auth: Total	========== 24,490,971.55
1900, Budget authority total (disc. and mand.)	========== 339,575,971.55
1930, Total budgetary resources avail (disc. and mand.)	========== 1,239,631,375.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					461,181,629.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,282,044.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	778,449,745.59
3020, Ob Bal: Outlays (gross)	-345,621,569.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,686,532.21
3050, Ob Bal: EOY: Unpaid obligations	1,079,423,688.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	136,799.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	150,799.00
3100, Obligated balance, start of year	========== 652,296,044.33
3200, Obligated balance, end of year	========== 1,079,574,487.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,575,971.55
4010, Disc: Outlays from new authority	246,582,760.05
4011, Disc: Outlays from balances	99,038,809.44
4020, Disc: Outlays, gross (total)	========== 345,621,569.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,799.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,490,971.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,627,770.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	136,799.00
4060, Disc: Additional offsets against BA only (total)	========== 136,799.00
4070, Disc: Budget authority, net	========== 315,085,000.00
4080, Disc: Outlays, net	========== 320,993,798.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 315,085,000.00
4190, Outlays, net (disc. and mand.)																					========== 320,993,798.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-71,883,336.18
0900	4801	C	B										X		U		N	1		-366,552,828.02
0900	4801	C	E										X		U		N	1		35,695,190.74
0900	4801	C	E										X		U		N	1		217,638,075.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
0900	4881	C	E										X		U		N			6,345,693.00
0900	4901	D	B										X		U		N	1		57,528,250.61
0900	4901	D	B										X		U		N	1		1,505.71
0900	4901	C	B										X		U		N	1		-9,154,957.18
0900	4901	D	E										X		U		N	1		-1,505.71
0900	4901	C	E										X		U		N	1		3,618,003.30
0900	4901	D	E										X		U		N	1		-48,207,418.71
0900	4902	C	E					DISC	BAL				X		U		N		N	42,190,476.77
0900	4902	C	E					DISC	BAL				X		U		N		N	140,108,131.31
0900	4981	C	E										X		U		N			423,625.87
Sub-Total, 0900																				**8,228,475.17**

Budgetary Resources

1000	4201	D	B												U		N	1		409,760,996.40
1000	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
1000	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
1000	4801	C	B										X		U		N	1		-71,883,336.18
1000	4801	C	B										X		U		N	1		-366,552,828.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
1000	4901	C	B										X		U		N	1		-9,154,957.18
1000	4901	D	B										X		U		N	1		57,528,250.61
1000	4901	D	B										X		U		N	1		1,505.71
Sub-Total, 1000																				**10,398,386.77**
1021	4871	D	E										X		U		N			30,983,147.09
1021	4971	D	E										X		U		N			5,812,254.29
Sub-Total, 1021																				**36,795,401.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,193,788.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			F		DISC					X		U		N			-5,378,308.87
1700	4972	D	E			F		DISC					X		U		N			5,378,308.87
1700	4972	D	E			X		DISC					X		U		N			1,473.96
Sub-Total, 1700																				**1,473.96**
1701	4221	D	B			F		DISC					X		U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC					X		U		N	1		3,151,791.25
1701	4251	C	B			F		DISC					X		U		N	1		12,440,990.08
1701	4251	C	E			F		DISC					X		U		N	1		-7,062,681.21
Sub-Total, 1701																				**5,378,308.87**
1750, BA: Disc: Spending auth: Total																				========== 5,379,782.83
1900, Budget authority total (disc. and mand.)																				========== 5,379,782.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,573,570.98
1941	4450	C	E												U		N	1		5,980,174.39
1941	4450	D	E												U		N	1		-5,974,555.04
1941	4510	C	E		A										U		N	1		4,625,867.02
1941	4610	C	E		A										U		N	1		234,894.49
1941	4610	C	E		A										U		N	1		39,395,902.07
1941	4700	C	E		A										U		N	1		82,812.88
Sub-Total, 1941																				**44,345,095.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		71,883,336.18
3000	4801	C	B										X		U		N	1		366,552,828.02
3000	4901	D	B										X		U		N	1		-57,528,250.61
3000	4901	D	B										X		U		N	1		-1,505.71
3000	4901	C	B										X		U		N	1		9,154,957.18
Sub-Total, 3000																				**390,061,365.06**
3010	4801	C	B										X		U		N	1		-71,883,336.18
3010	4801	C	B										X		U		N	1		-366,552,828.02
3010	4801	C	E										X		U		N	1		35,695,190.74
3010	4801	C	E										X		U		N	1		217,638,075.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
3010	4881	C	E										X		U		N			6,345,693.00
3010	4901	D	B										X		U		N	1		57,528,250.61
3010	4901	D	B										X		U		N	1		1,505.71
3010	4901	C	B										X		U		N	1		-9,154,957.18
3010	4901	D	E										X		U		N	1		-48,207,418.71
3010	4901	D	E										X		U		N	1		-1,505.71
3010	4901	C	E										X		U		N	1		3,618,003.30
3010	4902	C	E					DISC	BAL				X		U		N		N	42,190,476.77
3010	4902	C	E					DISC	BAL				X		U		N		N	140,108,131.31
3010	4981	C	E										X		U		N			423,625.87
Sub-Total, 3010																				**8,228,475.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,045.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-491,614.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-140,108,131.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,190,476.77
Sub-Total, 3020																				**-182,778,176.56**
3040	4871	D	E										X		U		N			-30,983,147.09
3040	4971	D	E										X		U		N			-5,812,254.29
Sub-Total, 3040																				**-36,795,401.38**
3050	4801	C	E												U		N	1		217,638,075.18
3050	4801	C	E												U		N	1		35,695,190.74
3050	4871	D	E												U		N			-30,983,147.09
3050	4881	C	E												U		N			6,345,693.00
3050	4901	D	E												U		N	1		-1,505.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		3,618,003.30
3050	4901	D	E												U		N	1		-48,207,418.71
3050	4971	D	E												U		N			-5,812,254.29
3050	4981	C	E												U		N			423,625.87
	Sub-Total, 3050																			**178,716,262.29**
3060	4221	D	B			F		DISC					X		U		N	1		-3,151,791.25
3060	4251	C	B			F		DISC					X		U		N	1		12,440,990.08
	Sub-Total, 3060																			**9,289,198.83**
3070	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
3070	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
3070	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
3070	4251	C	E			F		DISC					X		U		N	1		7,062,681.21
	Sub-Total, 3070																			**-5,378,308.87**
3090	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC							U		N	1		7,062,681.21
	Sub-Total, 3090																			**3,910,889.96**

3100, Obligated balance, start of year ==========
399,350,563.89

3200, Obligated balance, end of year ==========
182,627,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,379,782.83
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
4011	4902	C	E					DISC	BAL				X		U		N		N	42,190,476.77
4011	4902	C	E					DISC	BAL				X		U		N		N	140,108,131.31
Sub-Total, 4011																				**182,778,176.56**
4020, Disc: Outlays, gross (total)																				========== 182,778,176.56
4030	4252	C	E			F		DISC					X		U		N			5,378,308.87
4030	4972	D	E			F		DISC					X		U		N			-5,378,308.87
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-1,473.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,473.96
4050	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
4050	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
4050	4251	C	E			F		DISC					X		U		N	1		7,062,681.21
Sub-Total, 4050																				**-5,378,308.87**
4060, Disc: Additional offsets against BA only (total)																				========== -5,378,308.87
4080, Disc: Outlays, net																				========== 182,776,702.60
4190, Outlays, net (disc. and mand.)																				========== 182,776,702.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,228,475.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,398,386.77

1021, Unob Bal: Recov of prior year unpaid obligations 36,795,401.38

1050, Unob Bal: Unobligated balance (total) ========== 47,193,788.15

1700, BA: Disc: Spending auth: Collected 1,473.96

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,378,308.87

1750, BA: Disc: Spending auth: Total ========== 5,379,782.83

1900, Budget authority total (disc. and mand.) ========== 5,379,782.83

1930, Total budgetary resources avail (disc. and mand.) ========== 52,573,570.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 44,345,095.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	390,061,365.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,228,475.17
3020, Ob Bal: Outlays (gross)	-182,778,176.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,795,401.38
3050, Ob Bal: EOY: Unpaid obligations	178,716,262.29
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	9,289,198.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,378,308.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,910,889.96
3100, Obligated balance, start of year	========== 399,350,563.89
3200, Obligated balance, end of year	========== 182,627,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,379,782.83
4011, Disc: Outlays from balances	182,778,176.56
4020, Disc: Outlays, gross (total)	========== 182,778,176.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,473.96
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,473.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,378,308.87
4060, Disc: Additional offsets against BA only (total)	========== -5,378,308.87
4080, Disc: Outlays, net	========== 182,776,702.60
4190, Outlays, net (disc. and mand.)	========== 182,776,702.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,725,818.67
0900	4801	C	E										X		U		N	1		6,224,815.89
0900	4902	C	E					DISC	BAL				X		U		N		N	3,501,002.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,163,693.21
1000	4801	C	B										X		U		N	1		-9,725,818.67
Sub-Total, 1000																				**437,874.54**
1050, Unob Bal: Unobligated balance (total)																				========== 437,874.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,874.54
1941	4610	C	E		A										U		N	1		437,874.54
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,725,818.67
3010	4801	C	B										X		U		N	1		-9,725,818.67
3010	4801	C	E										X		U		N	1		6,224,815.89
3010	4902	C	E					DISC	BAL				X		U		N		N	3,501,002.78
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,501,002.78
3050	4801	C	E												U		N	1		6,224,815.89
3100, Obligated balance, start of year																				========== 9,725,818.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					6,224,815.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	3,501,002.78
4020, Disc: Outlays, gross (total)																					3,501,002.78
4080, Disc: Outlays, net																					3,501,002.78
4190, Outlays, net (disc. and mand.)																					3,501,002.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-245,659,249.08
0900	4801	C	B										X		U		N	1		-202,927,991.80
0900	4801	C	E										X		U		N	1		165,231,934.28
0900	4801	C	E										X		U		N	1		338,746,697.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-138,660.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,097.37
0900	4881	C	E										X		U		N			3,695,576.00
0900	4881	C	E										X		U		N			5,711.03
0900	4901	C	B										X		U		N	1		-93,944,323.18
0900	4901	C	B										X		U		N	1		-888.88
0900	4901	C	B										X		U		N	1		-6,718,035.71
0900	4901	C	E										X		U		N	1		58,720,522.19
0900	4901	C	E										X		U		N	1		888.88
0900	4901	C	E										X		U		N	1		6,750,435.29
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,168,928.70
0900	4902	C	E					DISC	BAL				X		U		N		N	38,738,883.13
0900	4981	C	E										X		U		N			77.08
0900	4982	D	E					DISC					X		U		N	1	N	-606.26
Sub-Total, 0900																				**55,339,395.77**

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		703,654,153.42
1000	4251	D	B			F		DISC					X		U		N	1		531,984.86
1000	4801	C	B										X		U		N	1		-202,927,991.80
1000	4801	C	B										X		U		N	1		-245,659,249.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
1000	4901	C	B										X		U		N	1		-93,944,323.18
1000	4901	C	B										X		U		N	1		-888.88
1000	4901	C	B										X		U		N	1		-6,718,035.71
Sub-Total, 1000																				**143,312,905.97**
1021	4871	D	E										X		U		N			170,012,504.29
1021	4971	D	E										X		U		N			580,852.21
Sub-Total, 1021																				**170,593,356.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 313,906,262.47
1700	4252	D	E			X		DISC					X		U		N			10,422.00
1700	4252	C	E			F		DISC					X		U		N			-160,205.98
1700	4972	D	E			F		DISC					X		U		N			160,205.98
1700	4972	D	E			X		DISC					X		U		N			88,008.64
Sub-Total, 1700																				**98,430.64**
1701	4251	D	B			F		DISC					X		U		N	1		-531,984.86
1701	4251	D	E			F		DISC					X		U		N	1		692,190.84
Sub-Total, 1701																				**160,205.98**
1750, BA: Disc: Spending auth: Total																				========== 258,636.62
1900, Budget authority total (disc. and mand.)																				========== 258,636.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,164,899.09
1941	4450	C	E												U		N	1		97,260,747.90
1941	4450	D	E												U		N	1		-95,431,335.19
1941	4510	C	E		A										U		N	1		28,018,457.22
1941	4610	C	E		A										U		N	1		225,238,147.05
1941	4610	C	E		A										U		N	1		107,856.92
1941	4700	C	E		A										U		N	1		3,631,629.42
Sub-Total, 1941																				**258,825,503.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		245,659,249.08
3000	4801	C	B										X		U		N	1		202,927,991.80
3000	4901	C	B										X		U		N	1		888.88
3000	4901	C	B										X		U		N	1		6,718,035.71
3000	4901	C	B										X		U		N	1		93,944,323.18
Sub-Total, 3000																				**549,250,488.65**
3010	4801	C	B										X		U		N	1		-245,659,249.08
3010	4801	C	B										X		U		N	1		-202,927,991.80
3010	4801	C	E										X		U		N	1		165,231,934.28
3010	4801	C	E										X		U		N	1		338,746,697.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-138,660.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,097.37
3010	4881	C	E										X		U		N			3,695,576.00
3010	4881	C	E										X		U		N			5,711.03
3010	4901	C	B										X		U		N	1		-93,944,323.18
3010	4901	C	B										X		U		N	1		-888.88
3010	4901	C	B										X		U		N	1		-6,718,035.71
3010	4901	C	E										X		U		N	1		888.88
3010	4901	C	E										X		U		N	1		6,750,435.29
3010	4901	C	E										X		U		N	1		58,720,522.19
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,168,928.70
3010	4902	C	E					DISC	BAL				X		U		N		N	38,738,883.13
3010	4981	C	E										X		U		N			77.08
3010	4982	D	E					DISC					X		U		N	1	N	-606.26
Sub-Total, 3010																				**55,339,395.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,276,279.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	346,464.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,630,097.37
3020	4802	D	E					DISC	BAL				X		U		N	1	N	138,660.11
3020	4902	D	E					DISC	BAL				X		U		N		N	7,168,928.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,738,883.13
3020	4982	D	E					DISC					X		U		N	1	N	606.26
Sub-Total, 3020																				**-31,438,041.77**
3040	4871	D	E										X		U		N			-170,012,504.29
3040	4971	D	E										X		U		N			-580,852.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-170,593,356.50**
3050	4801	C	E												U		N	1		165,231,934.28
3050	4801	C	E												U		N	1		338,746,697.90
3050	4871	D	E												U		N			-170,012,504.29
3050	4881	C	E												U		N			3,695,576.00
3050	4881	C	E												U		N			5,711.03
3050	4901	C	E												U		N	1		6,750,435.29
3050	4901	C	E												U		N	1		58,720,522.19
3050	4901	C	E												U		N	1		888.88
3050	4971	D	E												U		N			-580,852.21
3050	4981	C	E												U		N			77.08
	Sub-Total, 3050																			**402,558,486.15**
3060	4251	D	B			F		DISC					X		U		N	1		-531,984.86
3070	4251	D	B			F		DISC					X		U		N	1		531,984.86
3070	4251	D	E			F		DISC					X		U		N	1		-692,190.84
	Sub-Total, 3070																			**-160,205.98**
3090	4251	D	E			F		DISC							U		N	1		-692,190.84

3100, Obligated balance, start of year ==========
548,718,503.79

3200, Obligated balance, end of year ==========
401,866,295.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 258,636.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-138,660.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,630,097.37
4011	4902	D	E					DISC	BAL				X		U		N		N	-7,168,928.70
4011	4902	C	E					DISC	BAL				X		U		N		N	38,738,883.13
4011	4982	D	E					DISC					X		U		N	1	N	-606.26
Sub-Total, 4011																				**31,438,041.77**
4020, Disc: Outlays, gross (total)																				========== 31,438,041.77
4030	4252	C	E			F		DISC					X		U		N			160,205.98
4030	4972	D	E			F		DISC					X		U		N			-160,205.98
Sub-Total, 4030																				**0.00**
4033	4252	D	E			X		DISC					X		U		N			-10,422.00
4033	4972	D	E			X		DISC					X		U		N			-88,008.64
Sub-Total, 4033																				**-98,430.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,430.64
4050	4251	D	B			F		DISC					X		U		N	1		531,984.86
4050	4251	D	E			F		DISC					X		U		N	1		-692,190.84
Sub-Total, 4050																				**-160,205.98**
4060, Disc: Additional offsets against BA only (total)																				========== -160,205.98
4080, Disc: Outlays, net																				========== 31,339,611.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 31,339,611.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,339,395.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 143,750,780.51

1021, Unob Bal: Recov of prior year unpaid obligations 170,593,356.50

1050, Unob Bal: Unobligated balance (total) ========== 314,344,137.01

1700, BA: Disc: Spending auth: Collected 98,430.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 160,205.98

1750, BA: Disc: Spending auth: Total ========== 258,636.62

1900, Budget authority total (disc. and mand.) ========== 258,636.62

1930, Total budgetary resources avail (disc. and mand.) ========== 314,602,773.63

1941, Unob Bal: Memo: Unexpired unob bal, EOY 259,263,377.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558,976,307.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,339,395.77
3020, Ob Bal: Outlays (gross)	-34,939,044.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,593,356.50
3050, Ob Bal: EOY: Unpaid obligations	408,783,302.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-531,984.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-160,205.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,190.84
3100, Obligated balance, start of year	========== 558,444,322.46
3200, Obligated balance, end of year	========== 408,091,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 258,636.62
4011, Disc: Outlays from balances	34,939,044.55
4020, Disc: Outlays, gross (total)	========== 34,939,044.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-98,430.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -98,430.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-160,205.98
4060, Disc: Additional offsets against BA only (total)	========== -160,205.98
4080, Disc: Outlays, net	========== 34,840,613.91
4190, Outlays, net (disc. and mand.)	========== 34,840,613.91

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-261.84
0900	4801	D	B										X		U		N	1		1,467.33
0900	4801	C	E										X		U		N	1		261.84
0900	4801	D	E										X		U		N	1		-1,467.33
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		707,620.87
1000	4251	D	B			F		DISC					X		U		N	1		191.64
1000	4801	C	B										X		U		N	1		-261.84
1000	4801	D	B										X		U		N	1		1,467.33
Sub-Total, 1000																				**709,018.00**
1010	4190	C	E	P		F					21	0725	X		U		N			-16,764,000.00
1010	4190	C	E	P		F					57	0745	X		U		N			-18,000,000.00
1010	4190	C	E	P		F					17	0735	X		U		N			-5,776,000.00
1010	4190	C	E	P		F					97	0500	X		U		N			-487,000.00
Sub-Total, 1010																				**-41,027,000.00**
1012	4191	D	E	P		F					21	0725	X		U		N			16,764,000.00
1012	4191	D	E	P		F					57	0745	X		U		N			18,000,000.00
1012	4191	D	E	P		F					17	0735	X		U		N			5,776,000.00
1012	4191	D	E	P		F					97	0500	X		U		N			487,000.00
Sub-Total, 1012																				**41,027,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 709,018.00
1701	4251	D	B			F		DISC					X		U		N	1		-191.64
1701	4251	D	E			F		DISC					X		U		N	1		191.64
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,018.00
1941	4620	C	E		A										U		N	1		709,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		261.84
3000	4801	D	B										X		U			N	1		-1,467.33
Sub-Total, 3000																					**-1,205.49**
3010	4801	C	B										X		U			N	1		-261.84
3010	4801	D	B										X		U			N	1		1,467.33
3010	4801	C	E										X		U			N	1		261.84
3010	4801	D	E										X		U			N	1		-1,467.33
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		261.84
3050	4801	D	E												U			N	1		-1,467.33
Sub-Total, 3050																					**-1,205.49**
3060	4251	D	B			F		DISC					X		U			N	1		-191.64
3070	4251	D	B			F		DISC					X		U			N	1		191.64
3070	4251	D	E			F		DISC					X		U			N	1		-191.64
Sub-Total, 3070																					**0.00**
3090	4251	D	E			F		DISC							U			N	1		-191.64

3100, Obligated balance, start of year ======= -1,397.13

3200, Obligated balance, end of year ======= -1,397.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X			U		N	1		191.64
4050	4251	D	E			F		DISC					X			U		N	1		-191.64
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	709,018.00
1010, Unob Bal: Transferred to other accounts	-41,027,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	41,027,000.00
1050, Unob Bal: Unobligated balance (total)	========== 709,018.00
1930, Total budgetary resources avail (disc. and mand.)	========== 709,018.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	709,018.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,205.49
3050, Ob Bal: EOY: Unpaid obligations	-1,205.49
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-191.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191.64
3100, Obligated balance, start of year	======= -1,397.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					======= -1,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,030.07
0900	4801	C	E										X		U		N	1		65,033,994.41
0900	4901	C	E										X		U		N	1		69.93
0900	4902	D	E					DISC		NEW			X		U		N		N	-3,625,901.65
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,030.07
0900	4902	C	E					DISC		NEW			X		U		N		N	3,627,961.79
Sub-Total, 0900																				**65,036,124.48**
Budgetary Resources																				
1011	4190	D	E	P		F					21	2020	X		U		N			3,760,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,760,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		78,609,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,609,000.00
1700	4972	D	E			F		DISC					X		U		N			3,253,140.80
1750, BA: Disc: Spending auth: Total																				========== 3,253,140.80
1900, Budget authority total (disc. and mand.)																				========== 81,862,140.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,622,140.80
1941	4510	C	E		A										U		N	1		82,369,000.00
1941	4610	D	E		A										U		N	1		-61,782,983.68
Sub-Total, 1941																				**20,586,016.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,030.07
3010	4801	C	E										X		U		N	1		65,033,994.41
3010	4901	C	E										X		U		N	1		69.93
3010	4902	D	E					DISC	NEW				X		U		N		N	-3,625,901.65
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,030.07
3010	4902	C	E					DISC	NEW				X		U		N		N	3,627,961.79
Sub-Total, 3010																				**65,036,124.48**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,627,961.79
3020	4902	D	E					DISC	NEW				X		U		N		N	1,030.07
3020	4902	D	E					DISC	NEW				X		U		N		N	3,625,901.65
Sub-Total, 3020																				**-1,030.07**
3050	4801	C	E												U		N	1		1,030.07
3050	4801	C	E												U		N	1		65,033,994.41
3050	4901	C	E												U		N	1		69.93
Sub-Total, 3050																				**65,035,094.41**
3200, Obligated balance, end of year																				==========
																				65,035,094.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 81,862,140.80
4010	4902	D	E					DISC		NEW			X			U		N		N	-3,625,901.65
4010	4902	D	E					DISC		NEW			X			U		N		N	-1,030.07
4010	4902	C	E					DISC		NEW			X			U		N		N	3,627,961.79
Sub-Total, 4010																					**1,030.07**
4020, Disc: Outlays, gross (total)																					======== 1,030.07
4030	4972	D	E			F		DISC					X			U		N			-3,253,140.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,253,140.80
4070, Disc: Budget authority, net																					========== 78,609,000.00
4080, Disc: Outlays, net																					========== -3,252,110.73
4180, Budget authority, net (disc. and mand.)																					========== 78,609,000.00
4190, Outlays, net (disc. and mand.)																					========== -3,252,110.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,787,837.51
0900	4801	C	E										X		U		N	1		283,218.50
0900	4801	C	E										X		U		N	1		18,734,088.51
0900	4901	C	E										X		U		N	1		23,133.80
0900	4901	C	E										X		U		N	1		204,261.95
0900	4902	C	E					DISC	BAL				X		U		N		N	656,573.32
0900	4902	C	E					DISC	BAL				X		U		N		N	3,884,309.30
	Sub-Total, 0900																			**997,747.87**

Budgetary Resources

1000	4201	D	B												U		N	1		31,166,726.37
1000	4801	C	B										X		U		N	1		-22,787,837.51
	Sub-Total, 1000																			**8,378,888.86**
1010	4190	C	E	P		F					21	2020	X		U		N			-3,760,000.00
1021	4871	D	E										X		U		N			47,277.12
1050, Unob Bal: Unobligated balance (total)																				========== 4,666,165.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,666,165.98
1941	4510	C	E		A										U		N	1		28,610,000.00
1941	4610	D	E		A										U		N	1		-24,941,581.89
	Sub-Total, 1941																			**3,668,418.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		22,787,837.51
3010	4801	C	B										X		U		N	1		-22,787,837.51
3010	4801	C	E										X		U		N	1		18,734,088.51
3010	4801	C	E										X		U		N	1		283,218.50
3010	4901	C	E										X		U		N	1		23,133.80
3010	4901	C	E										X		U		N	1		204,261.95
3010	4902	C	E					DISC	BAL				X		U		N		N	656,573.32
3010	4902	C	E					DISC	BAL				X		U		N		N	3,884,309.30
Sub-Total, 3010																				**997,747.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,884,309.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-656,573.32
Sub-Total, 3020																				**-4,540,882.62**
3040	4871	D	E										X		U		N			-47,277.12
3050	4801	C	E												U		N	1		283,218.50
3050	4801	C	E												U		N	1		18,734,088.51
3050	4871	D	E												U		N			-47,277.12
3050	4901	C	E												U		N	1		23,133.80
3050	4901	C	E												U		N	1		204,261.95
Sub-Total, 3050																				**19,197,425.64**
3100, Obligated balance, start of year																				========== 22,787,837.51
3200, Obligated balance, end of year																				========== 19,197,425.64

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	656,573.32
4011	4902	C	E					DISC	BAL				X			U		N		N	3,884,309.30
	Sub-Total, 4011																				**4,540,882.62**
	4020, Disc: Outlays, gross (total)																				========== 4,540,882.62
	4080, Disc: Outlays, net																				========== 4,540,882.62
	4190, Outlays, net (disc. and mand.)																				========== 4,540,882.62

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-67.14
0900	4801	C	E										X		U		N	1		67.14
0900	4801	C	E										X		U		N	1		2,177,101.51
0900	4901	C	E										X		U		N	1		306,099.80
0900	4902	C	E					DISC	BAL				X		U		N		N	2,181,387.15
	Sub-Total, 0900																			**4,664,588.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,559,734.04
1000	4801	C	B										X		U		N	1		-67.14
	Sub-Total, 1000																			**4,559,666.90**
1021	4871	D	E										X		U		N			246,752.08
1050, Unob Bal: Unobligated balance (total)																				========== 4,806,418.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,806,418.98
1941	4510	C	E		A										U		N	1		5,541,000.00
1941	4610	D	E		A										U		N	1		-5,399,169.48
	Sub-Total, 1941																			**141,830.52**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		67.14
3010	4801	C	B										X		U		N	1		-67.14
3010	4801	C	E										X		U		N	1		67.14
3010	4801	C	E										X		U		N	1		2,177,101.51
3010	4901	C	E										X		U		N	1		306,099.80
3010	4902	C	E					DISC	BAL				X		U		N		N	2,181,387.15
Sub-Total, 3010																				**4,664,588.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,181,387.15
3040	4871	D	E										X		U		N			-246,752.08
3050	4801	C	E												U		N	1		67.14
3050	4801	C	E												U		N	1		2,177,101.51
3050	4871	D	E												U		N			-246,752.08
3050	4901	C	E												U		N	1		306,099.80
Sub-Total, 3050																				**2,236,516.37**

3100, Obligated balance, start of year ======
67.14

3200, Obligated balance, end of year ==========
2,236,516.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,181,387.15
4020, Disc: Outlays, gross (total)																					========== 2,181,387.15
4080, Disc: Outlays, net																					========== 2,181,387.15
4190, Outlays, net (disc. and mand.)																					========== 2,181,387.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-499,056.81
0900	4801	C	B										X		U		N	1		-54,914,713.57
0900	4801	C	B										X		U		N	1		-28,933,817.74
0900	4801	C	E										X		U		N	1		414,412.43
0900	4801	C	E										X		U		N	1		48,244,788.02
0900	4801	C	E										X		U		N	1		34,913,967.04
0900	4901	C	B										X		U		N	1		-224,967.63
0900	4901	C	B										X		U		N	1		-50,348.76
0900	4901	C	B										X		U		N	1		-3,535,450.83
0900	4901	C	E										X		U		N	1		189,532.29
0900	4901	C	E										X		U		N	1		24,240.43
0900	4901	C	E										X		U		N	1		2,550,270.44
0900	4902	C	E					DISC	BAL				X		U		N		N	11,451,500.12
0900	4902	C	E					DISC	BAL				X		U		N		N	14,984,936.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,946,923.83
	Sub-Total, 0900																			**26,562,215.56**

Budgetary Resources

1000	4201	D	B												U		N	1		154,035,395.18
1000	4801	C	B										X		U		N	1		-54,914,713.57
1000	4801	C	B										X		U		N	1		-28,933,817.74
1000	4801	C	B										X		U		N	1		-499,056.81
1000	4901	C	B										X		U		N	1		-3,535,450.83
1000	4901	C	B										X		U		N	1		-224,967.63
1000	4901	C	B										X		U		N	1		-50,348.76
	Sub-Total, 1000																			**65,877,039.84**
1021	4871	D	E										X		U		N			38,906,642.88
1050, Unob Bal: Unobligated balance (total)																				========== 104,783,682.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,783,682.72
1941	4510	C	E		A										U		N	1		16,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		61,621,467.16
Sub-Total, 1941																				**78,221,467.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		499,056.81
3000	4801	C	B										X		U		N	1		54,914,713.57
3000	4801	C	B										X		U		N	1		28,933,817.74
3000	4901	C	B										X		U		N	1		50,348.76
3000	4901	C	B										X		U		N	1		224,967.63
3000	4901	C	B										X		U		N	1		3,535,450.83
Sub-Total, 3000																				**88,158,355.34**
3010	4801	C	B										X		U		N	1		-54,914,713.57
3010	4801	C	B										X		U		N	1		-28,933,817.74
3010	4801	C	B										X		U		N	1		-499,056.81
3010	4801	C	E										X		U		N	1		414,412.43
3010	4801	C	E										X		U		N	1		34,913,967.04
3010	4801	C	E										X		U		N	1		48,244,788.02
3010	4901	C	B										X		U		N	1		-3,535,450.83
3010	4901	C	B										X		U		N	1		-224,967.63
3010	4901	C	B										X		U		N	1		-50,348.76
3010	4901	C	E										X		U		N	1		2,550,270.44
3010	4901	C	E										X		U		N	1		189,532.29
3010	4901	C	E										X		U		N	1		24,240.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,946,923.83
3010	4902	C	E					DISC	BAL				X		U		N		N	11,451,500.12
3010	4902	C	E					DISC	BAL				X		U		N		N	14,984,936.30
Sub-Total, 3010																				**26,562,215.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,451,500.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,984,936.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,946,923.83
Sub-Total, 3020																				**-28,383,360.25**
3040	4871	D	E										X		U		N			-38,906,642.88
3050	4801	C	E												U		N	1		414,412.43
3050	4801	C	E												U		N	1		34,913,967.04
3050	4801	C	E												U		N	1		48,244,788.02
3050	4871	D	E												U		N			-38,906,642.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		24,240.43
3050	4901	C	E												U		N	1		189,532.29
3050	4901	C	E												U		N	1		2,550,270.44
	Sub-Total, 3050																			**47,430,567.77**
3100, Obligated balance, start of year																				========== 88,158,355.34
3200, Obligated balance, end of year																				========== 47,430,567.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,946,923.83
4011	4902	C	E					DISC	BAL				X		U		N		N	11,451,500.12
4011	4902	C	E					DISC	BAL				X		U		N		N	14,984,936.30
	Sub-Total, 4011																			**28,383,360.25**
4020, Disc: Outlays, gross (total)																				========== 28,383,360.25
4080, Disc: Outlays, net																				========== 28,383,360.25
4190, Outlays, net (disc. and mand.)																				========== 28,383,360.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-681,957.63
0900	4801	C	B										X		U		Y	1		-32,721,060.88
0900	4801	C	E										X		U		Y	1		628,525.43
0900	4801	C	E										X		U		Y	1		31,523,880.32
0900	4901	C	B										X		U		Y	1		-331,291.64
0900	4901	C	E										X		U		Y	1		339,940.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	92,957.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,505,618.34
	Sub-Total, 0900																			**356,611.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		38,407,376.59
1000	4801	C	B										X		U		Y	1		-681,957.63
1000	4801	C	B										X		U		Y	1		-32,721,060.88
1000	4901	C	B										X		U		Y	1		-331,291.64
	Sub-Total, 1000																			**4,673,066.44**
1021	4871	D	E										X		U		Y			153,596.89
1050, Unob Bal: Unobligated balance (total)																				========== 4,826,663.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,826,663.33
1940	4510	C	E		A										U		Y	1		-1,072.66
1940	4610	C	E		A										U		Y	1		-4,468,978.84
	Sub-Total, 1940																			**-4,470,051.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		681,957.63
3000	4801	C	B										X		U		Y	1		32,721,060.88
3000	4901	C	B										X		U		Y	1		331,291.64
Sub-Total, 3000																				**33,734,310.15**
3010	4801	C	B										X		U		Y	1		-32,721,060.88
3010	4801	C	B										X		U		Y	1		-681,957.63
3010	4801	C	E										X		U		Y	1		31,523,880.32
3010	4801	C	E										X		U		Y	1		628,525.43
3010	4901	C	B										X		U		Y	1		-331,291.64
3010	4901	C	E										X		U		Y	1		339,940.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	92,957.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,505,618.34
Sub-Total, 3010																				**356,611.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-92,957.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,505,618.34
Sub-Total, 3020																				**-1,598,575.94**
3040	4871	D	E										X		U		Y			-153,596.89
3050	4801	C	E												U		Y	1		628,525.43
3050	4801	C	E												U		Y	1		31,523,880.32
3050	4871	D	E												U		Y			-153,596.89
3050	4901	C	E												U		Y	1		339,940.29
Sub-Total, 3050																				**32,338,749.15**
3100, Obligated balance, start of year																				========== 33,734,310.15
3200, Obligated balance, end of year																				========== 32,338,749.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	92,957.60
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,505,618.34
	Sub-Total, 4011																				**1,598,575.94**

4020, Disc: Outlays, gross (total) ==========
1,598,575.94

4080, Disc: Outlays, net ==========
1,598,575.94

4190, Outlays, net (disc. and mand.) ==========
1,598,575.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,710,381.65
3000	4801	C	B										X		E		N	1		17,048,440.63
3000	4901	C	B										X		E		N	1		43,374.80
Sub-Total, 3000																				**18,802,197.08**
3011	4801	C	B										X		E		N	1		-17,048,440.63
3011	4801	C	B										X		E		N	1		-1,710,381.65
3011	4801	C	E										X		E		N	1		1,432,291.15
3011	4801	C	E										X		E		N	1		16,078,315.91
3011	4881	C	E										X		E		N			412,656.49
3011	4901	C	B										X		E		N	1		-43,374.80
3011	4901	C	E										X		E		N	1		89,641.23
3011	4902	C	E					DISC	BAL				X		E		N		N	923,858.29
3011	4902	C	E					DISC	BAL				X		E		N		N	278,090.50
Sub-Total, 3011																				**412,656.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,090.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-923,858.29
Sub-Total, 3020																				**-1,201,948.79**
3041	4871	D	E										X		E		N			-385,872.70
3050	4801	C	E												E		N	1		16,078,315.91
3050	4801	C	E												E		N	1		1,432,291.15
3050	4871	D	E												E		N			-385,872.70
3050	4881	C	E												E		N			412,656.49
3050	4901	C	E												E		N	1		89,641.23
Sub-Total, 3050																				**17,627,032.08**

3100, Obligated balance, start of year ========== 18,802,197.08

3200, Obligated balance, end of year ========== 17,627,032.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	278,090.50
4011	4902	C	E					DISC	BAL				X		E			N		N	923,858.29
	Sub-Total, 4011																				**1,201,948.79**

4020, Disc: Outlays, gross (total) ========== 1,201,948.79

4080, Disc: Outlays, net ========== 1,201,948.79

4190, Outlays, net (disc. and mand.) ========== 1,201,948.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		748.41
3000	4801	C	B										X		E		N	1		810,106.95
3000	4801	C	B										X		E		N	1		52,174.97
3000	4901	C	B										X		E		N	1		150,809.86
3000	4901	C	B										X		E		N	1		734,395.76
Sub-Total, 3000																				**1,748,235.95**
3011	4801	C	B										X		E		N	1		-748.41
3011	4801	C	B										X		E		N	1		-810,106.95
3011	4801	C	B										X		E		N	1		-52,174.97
3011	4801	C	E										X		E		N	1		28,087.34
3011	4801	C	E										X		E		N	1		987,665.04
3011	4801	D	E										X		E		N	1		-481,805.71
3011	4881	C	E										X		E		N			111,988.94
3011	4881	C	E										X		E		N			482,554.61
3011	4901	C	B										X		E		N	1		-150,809.86
3011	4901	C	B										X		E		N	1		-734,395.76
3011	4901	C	E										X		E		N	1		59,826.73
3011	4901	C	E										X		E		N	1		130,714.54
3011	4902	C	E					DISC	BAL				X		E		N		N	502,649.44
3011	4902	C	E					DISC	BAL				X		E		N		N	24,087.63
3011	4902	C	E					DISC	BAL				X		E		N		N	497,010.94
Sub-Total, 3011																				**594,543.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,087.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-497,010.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-502,649.44
Sub-Total, 3020																				**-1,023,748.01**
3041	4871	D	E										X		E		N			-991,705.25
3050	4801	C	E												E		N	1		28,087.34
3050	4801	D	E												E		N	1		-481,805.71
3050	4801	C	E												E		N	1		987,665.04
3050	4871	D	E												E		N			-991,705.25
3050	4881	C	E												E		N			111,988.94
3050	4881	C	E												E		N			482,554.61
3050	4901	C	E												E		N	1		59,826.73
3050	4901	C	E												E		N	1		130,714.54
Sub-Total, 3050																				**327,326.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,748,235.95
3200, Obligated balance, end of year																				327,326.24

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	502,649.44
4011	4902	C	E				DISC	BAL		X		E		N	N	24,087.63
4011	4902	C	E				DISC	BAL		X		E		N	N	497,010.94
Sub-Total, 4011																**1,023,748.01**
4020, Disc: Outlays, gross (total)																1,023,748.01
4080, Disc: Outlays, net																1,023,748.01
4190, Outlays, net (disc. and mand.)																1,023,748.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		503,392.91
3000	4801	C	B										X		E		N	1		84,377.91
3000	4901	C	B										X		E		N	1		415.38
Sub-Total, 3000																				**588,186.20**
3011	4801	C	B										X		E		N	1		-84,377.91
3011	4801	C	B										X		E		N	1		-503,392.91
3011	4801	C	E										X		E		N	1		94,582.79
3011	4801	C	E										X		E		N	1		471,799.30
3011	4901	C	B										X		E		N	1		-415.38
3011	4901	C	E										X		E		N	1		9,800.00
3011	4901	D	E										X		E		N	1		-9,789.50
3011	4902	C	E					DISC	BAL				X		E		N		N	21,793.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,793.61
3041	4871	D	E										X		E		N			-327,798.98
3050	4801	C	E												E		N	1		471,799.30
3050	4801	C	E												E		N	1		94,582.79
3050	4871	D	E												E		N			-327,798.98
3050	4901	D	E												E		N	1		-9,789.50
3050	4901	C	E												E		N	1		9,800.00
Sub-Total, 3050																				**238,593.61**
3100, Obligated balance, start of year																				========== 588,186.20
3200, Obligated balance, end of year																				========== 238,593.61

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	21,793.61
4020, Disc: Outlays, gross (total)																					========= 21,793.61
4080, Disc: Outlays, net																					========= 21,793.61
4190, Outlays, net (disc. and mand.)																					========= 21,793.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,905,360.80
3000	4801	C	B										X			E		N	1		347,740,958.02
3000	4801	D	B										X			E		N	1		-198,555,258.91
3000	4801	D	B										X			E		N	1		-144,591,108.14
3000	4901	C	B										X			E		N	1		48,201.73
3000	4901	C	B										X			E		N	1		319,958.29
3000	4901	C	B										X			E		N	1		76,280.33
3000	4901	D	B										X			E		N	1		-343,867.14
Sub-Total, 3000																					**6,600,524.98**
3011	4801	C	B										X			E		N	1		-1,905,360.80
3011	4801	C	B										X			E		N	1		-347,740,958.02
3011	4801	D	B										X			E		N	1		198,555,258.91
3011	4801	D	B										X			E		N	1		144,591,108.14
3011	4801	C	E										X			E		N	1		865,831.63
3011	4801	D	E										X			E		N	1		-198,519,352.63
3011	4801	D	E										X			E		N	1		-144,591,108.14
3011	4801	C	E										X			E		N	1		347,740,958.02
3011	4881	C	E										X			E		N			159,740.10
3011	4881	C	E										X			E		N			8,862.84
3011	4901	C	B										X			E		N	1		-48,201.73
3011	4901	D	B										X			E		N	1		343,867.14
3011	4901	C	B										X			E		N	1		-319,958.29
3011	4901	C	B										X			E		N	1		-76,280.33
3011	4901	D	E										X			E		N	1		-35,697.95
3011	4901	C	E										X			E		N	1		59,609.22
3011	4901	C	E										X			E		N	1		319,958.29
3011	4901	D	E										X			E		N	1		-343,867.14
3011	4902	C	E					DISC	BAL				X			E		N		N	1,028,121.68
3011	4902	C	E					DISC	BAL				X			E		N		N	76,072.00
Sub-Total, 3011																					**168,602.94**
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,072.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,028,121.68
Sub-Total, 3020																					**-1,104,193.68**
3041	4871	D	E										X			E		N			-786,590.74
3050	4801	C	E													E		N	1		865,831.63
3050	4801	D	E													E		N	1		-144,591,108.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-198,519,352.63
3050	4801	C	E												E		N	1		347,740,958.02
3050	4871	D	E												E		N			-786,590.74
3050	4881	C	E												E		N			159,740.10
3050	4881	C	E												E		N			8,862.84
3050	4901	D	E												E		N	1		-35,697.95
3050	4901	C	E												E		N	1		59,609.22
3050	4901	C	E												E		N	1		319,958.29
3050	4901	D	E												E		N	1		-343,867.14
	Sub-Total, 3050																			**4,878,343.50**

3100, Obligated balance, start of year ==========
6,600,524.98

3200, Obligated balance, end of year ==========
4,878,343.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76,072.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,028,121.68
	Sub-Total, 4011																			**1,104,193.68**

4020, Disc: Outlays, gross (total) ==========
1,104,193.68

4080, Disc: Outlays, net ==========
1,104,193.68

4190, Outlays, net (disc. and mand.) ==========
1,104,193.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-23,536,701.48
3000	4801	D	B										X			E		N	1		-2,180,457.57
3000	4801	D	B										X			E		N	1		-60,086,114.92
3000	4801	C	B										X			E		N	1		86,143,324.46
3000	4901	D	B										X			E		N	1		-131,117.43
3000	4901	C	B										X			E		N	1		4,975,412.89
3000	4901	D	B										X			E		N	1		-3,477,234.67
3000	4901	D	B										X			E		N	1		-1,355,764.57
Sub-Total, 3000																					**351,346.71**
3011	4801	D	B										X			E		N	1		60,086,114.92
3011	4801	C	B										X			E		N	1		-86,143,324.46
3011	4801	D	B										X			E		N	1		23,536,701.48
3011	4801	D	B										X			E		N	1		2,180,457.57
3011	4801	D	E										X			E		N	1		-2,253,073.65
3011	4801	D	E										X			E		N	1		-60,086,114.92
3011	4801	D	E										X			E		N	1		-23,530,644.83
3011	4801	C	E										X			E		N	1		86,143,324.46
3011	4901	D	B										X			E		N	1		131,117.43
3011	4901	C	B										X			E		N	1		-4,975,412.89
3011	4901	D	B										X			E		N	1		3,477,234.67
3011	4901	D	B										X			E		N	1		1,355,764.57
3011	4901	D	E										X			E		N	1		-100,178.43
3011	4901	C	E										X			E		N	1		4,975,412.89
3011	4901	D	E										X			E		N	1		-3,477,234.67
3011	4901	D	E										X			E		N	1		-1,397,999.79
3011	4902	C	E					DISC	BAL				X			E		N		N	36,178.57
3011	4902	C	E					DISC	BAL				X			E		N		N	41,677.08
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,178.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,677.08
Sub-Total, 3020																					**-77,855.65**
3041	4871	D	E										X			E		N			-273,491.06
3050	4801	D	E													E		N	1		-2,253,073.65
3050	4801	D	E													E		N	1		-60,086,114.92
3050	4801	D	E													E		N	1		-23,530,644.83
3050	4801	C	E													E		N	1		86,143,324.46

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-273,491.06
3050	4901	D	E												E		N	1		-100,178.43
3050	4901	D	E												E		N	1		-3,477,234.67
3050	4901	D	E												E		N	1		-1,397,999.79
3050	4901	C	E												E		N	1		4,975,412.89
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 351,346.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	41,677.08
4011	4902	C	E					DISC	BAL				X		E		N		N	36,178.57
	Sub-Total, 4011																			**77,855.65**
4020, Disc: Outlays, gross (total)																				========= 77,855.65
4080, Disc: Outlays, net																				========= 77,855.65
4190, Outlays, net (disc. and mand.)																				========= 77,855.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		733.19
3000	4901	C	B										X		E		N	1		5,000.00
Sub-Total, 3000																				**5,733.19**
3011	4801	C	B										X		E		N	1		-733.19
3011	4801	C	E										X		E		N	1		733.19
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,000.00
3050	4801	C	E												E		N	1		733.19
3100, Obligated balance, start of year																				======== 5,733.19
3200, Obligated balance, end of year																				====== 733.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
4020, Disc: Outlays, gross (total)																				======== 5,000.00
4080, Disc: Outlays, net																				======== 5,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 97,617,288.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,488,662.04

1010, Unob Bal: Transferred to other accounts -3,760,000.00

1011, Unob Bal: Transferred from other accounts 3,760,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 39,354,268.97

1050, Unob Bal: Unobligated balance (total) ========== 122,842,931.01

1100, BA: Disc: Appropriation 78,609,000.00

1160, BA: Disc: Appropriation (total) ========== 78,609,000.00

1700, BA: Disc: Spending auth: Collected 3,253,140.80

1750, BA: Disc: Spending auth: Total ========== 3,253,140.80

1900, Budget authority total (disc. and mand.) ========== 81,862,140.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					204,705,071.81
1940, Unob Bal: Memo: Unob bal expiring																					-4,470,051.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					102,617,732.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,776,794.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	97,617,288.20
3011, Ob Bal: Obligations incurred: Expired accounts	1,175,802.98
3020, Ob Bal: Outlays (gross)	-40,139,775.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,354,268.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,765,458.73
3050, Ob Bal: EOY: Unpaid obligations	189,310,381.96
3100, Obligated balance, start of year	172,776,794.25
3200, Obligated balance, end of year	189,310,381.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,862,140.80
4010, Disc: Outlays from new authority	1,030.07
4011, Disc: Outlays from balances	40,138,745.70
4020, Disc: Outlays, gross (total)	========== 40,139,775.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,253,140.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,253,140.80
4070, Disc: Budget authority, net	========== 78,609,000.00
4080, Disc: Outlays, net	========== 36,886,634.97
4180, Budget authority, net (disc. and mand.)	========== 78,609,000.00
4190, Outlays, net (disc. and mand.)	========== 36,886,634.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		129,226,553.21
0900	4801	C	E										X		U		Y	1		1,393,246.76
0900	4801	D	E										X		U		Y	1		-14.75
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	172,071.54
0900	4901	C	E										X		U		Y	1		4,838,010.06
0900	4901	C	E										X		U		Y	1		120,252.89
0900	4901	C	E										X		U		Y	1		14.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	199,984,736.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,103,729.82
Sub-Total, 0900																				**339,838,601.03**

Budgetary Resources

1011	4190	D	E	P		F					21	2040	X		U		Y			16,764,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,764,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		350,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,976,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,433,930.14
1700	4252	C	E			F		DISC					X		U		Y			-424,462.86
1700	4252	D	E			X		DISC					X		U		Y			3,246,062.40
Sub-Total, 1700																				**4,255,529.68**
1701	4221	C	E			F		DISC					X		U		Y	1		-17,838.60
1701	4251	D	E			F		DISC					X		U		Y	1		1,379,538.39
Sub-Total, 1701																				**1,361,699.79**
1750, BA: Disc: Spending auth: Total																				========== 5,617,229.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 356,593,229.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,357,229.47
1940	4510	C	E		A										U		Y	1		-26,274,567.93
1940	4610	C	E		A										U		Y	1		-7,244,060.51
	Sub-Total, 1940																			**-33,518,628.44**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		129,226,553.21
3010	4801	C	E										X		U		Y	1		1,393,246.76
3010	4801	D	E										X		U		Y	1		-14.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	172,071.54
3010	4901	C	E										X		U		Y	1		4,838,010.06
3010	4901	C	E										X		U		Y	1		120,252.89
3010	4901	C	E										X		U		Y	1		14.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,103,729.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	199,984,736.75
	Sub-Total, 3010																			**339,838,601.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-172,071.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,103,729.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-199,984,736.75
	Sub-Total, 3020																			**-204,260,538.11**
3050	4801	D	E												U		Y	1		-14.75
3050	4801	C	E												U		Y	1		1,393,246.76
3050	4801	C	E												U		Y	1		129,226,553.21
3050	4901	C	E												U		Y	1		14.75
3050	4901	C	E												U		Y	1		4,838,010.06
3050	4901	C	E												U		Y	1		120,252.89
	Sub-Total, 3050																			**135,578,062.92**
3070	4221	C	E			F		DISC					X		U		Y	1		17,838.60
3070	4251	D	E			F		DISC					X		U		Y	1		-1,379,538.39
	Sub-Total, 3070																			**-1,361,699.79**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							U		Y	1		17,838.60
3090	4251	D	E			F		DISC							U		Y	1		-1,379,538.39
	Sub-Total, 3090																			**-1,361,699.79**
3200, Obligated balance, end of year																				========== 134,216,363.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 356,593,229.47
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	172,071.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	199,984,736.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,103,729.82
	Sub-Total, 4010																			**204,260,538.11**
4020, Disc: Outlays, gross (total)																				========== 204,260,538.11
4030	4222	D	E			F		DISC					X		U		Y	1		-1,433,930.14
4030	4252	C	E			F		DISC					X		U		Y			424,462.86
	Sub-Total, 4030																			**-1,009,467.28**
4033	4252	D	E			X		DISC					X		U		Y			-3,246,062.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,255,529.68
4050	4221	C	E			F		DISC					X		U		Y	1		17,838.60
4050	4251	D	E			F		DISC					X		U		Y	1		-1,379,538.39
	Sub-Total, 4050																			**-1,361,699.79**
4060, Disc: Additional offsets against BA only (total)																				========== -1,361,699.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 350,976,000.00
4080, Disc: Outlays, net																					========== 200,005,008.43
4180, Budget authority, net (disc. and mand.)																					========== 350,976,000.00
4190, Outlays, net (disc. and mand.)																					========== 200,005,008.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,145,056.46
3000	4801	C	B										X		E		N	1		183,288,887.13
3000	4901	C	B										X		E		N	1		1,084.54
3000	4901	C	B										X		E		N	1		6,331,974.44
Sub-Total, 3000																				**190,767,002.57**
3011	4801	C	B										X		E		N	1		-1,145,056.46
3011	4801	C	B										X		E		N	1		-183,288,887.13
3011	4801	C	E										X		E		N	1		903,350.06
3011	4801	C	E										X		E		N	1		102,061,469.27
3011	4801	D	E										X		E		N	1		-381,166.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,450.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,295.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,295.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	381,558.01
3011	4881	C	E										X		E		N			3,901.50
3011	4881	C	E										X		E		N			1,466.06
3011	4881	C	E										X		E		N			5,982,338.19
3011	4901	C	B										X		E		N	1		-1,084.54
3011	4901	C	B										X		E		N	1		-6,331,974.44
3011	4901	D	E										X		E		N	1		-1,084.54
3011	4901	C	E										X		E		N	1		2,530,642.89
3011	4901	D	E										X		E		N	1		-27,542.38
3011	4902	C	E					DISC	BAL				X		E		N		N	87,154,859.90
3011	4902	C	E					DISC	BAL				X		E		N		N	270,258.32
3011	4902	C	E					DISC	BAL				X		E		N		N	457,146.36
3011	4981	C	E										X		E		N			627,251.18
3011	4982	C	E					DISC					X		E		N	1	N	146,274.51
Sub-Total, 3011																				**8,991,269.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	352,450.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,295.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,295.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-381,558.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,154,859.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,258.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-457,146.36
3020	4982	C	E					DISC					X		E		N	1	N	-146,274.51
Sub-Total, 3020																				**-88,057,646.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-17,175,200.15
3041	4971	D	E										X		E		N			-576,990.86
Sub-Total, 3041																				**-17,752,191.01**
3050	4801	D	E												E		N	1		-381,166.75
3050	4801	C	E												E		N	1		903,350.06
3050	4801	C	E												E		N	1		102,061,469.27
3050	4871	D	E												E		N			-17,175,200.15
3050	4881	C	E												E		N			1,466.06
3050	4881	C	E												E		N			3,901.50
3050	4881	C	E												E		N			5,982,338.19
3050	4901	D	E												E		N	1		-27,542.38
3050	4901	D	E												E		N	1		-1,084.54
3050	4901	C	E												E		N	1		2,530,642.89
3050	4971	D	E												E		N			-576,990.86
3050	4981	C	E												E		N			627,251.18
Sub-Total, 3050																				**93,948,434.47**
3060	4251	D	B			F		DISC					X		E		N	1		-2,719,834.70
3071	4221	D	E			F		DISC					X		E		N	1		-51,051.66
3071	4251	D	B			F		DISC					X		E		N	1		2,719,834.70
3071	4251	D	E			F		DISC					X		E		N	1		-2,688,636.69
Sub-Total, 3071																				**-19,853.65**
3090	4221	D	E			F		DISC							E		N	1		-51,051.66
3090	4251	D	E			F		DISC							E		N	1		-2,688,636.69
Sub-Total, 3090																				**-2,739,688.35**

3100, Obligated balance, start of year ==========
188,047,167.87

3200, Obligated balance, end of year ==========
91,208,746.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,295.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,450.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,295.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	381,558.01
4011	4902	C	E					DISC	BAL				X		E		N		N	270,258.32
4011	4902	C	E					DISC	BAL				X		E		N		N	457,146.36
4011	4902	C	E					DISC	BAL				X		E		N		N	87,154,859.90
4011	4982	C	E					DISC					X		E		N	1	N	146,274.51
	Sub-Total, 4011																			**88,057,646.55**
4020, Disc: Outlays, gross (total)																				========== 88,057,646.55
4030	4222	D	B			F		DISC					X		E		N	1		1,301,630.35
4030	4222	D	E			F		DISC					X		E		N	1		-801,911.61
4030	4252	D	E			F		DISC					X		E		N			-499,718.74
	Sub-Total, 4030																			**0.00**
4033	4252	D	E			X		DISC					X		E		N			-66,366.85
4033	4972	D	E			X		DISC					X		E		N			-103,885.93
	Sub-Total, 4033																			**-170,252.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,252.78
4052	4222	D	B			F		DISC					X		E		N	1		-1,301,630.35
4052	4222	D	E			F		DISC					X		E		N	1		801,911.61
4052	4252	D	E			X		DISC					X		E		N			66,366.85
4052	4252	D	E			F		DISC					X		E		N			499,718.74
4052	4972	D	E			X		DISC					X		E		N			103,885.93
	Sub-Total, 4052																			**170,252.78**
4060, Disc: Additional offsets against BA only (total)																				========== 170,252.78
4080, Disc: Outlays, net																				========== 87,887,393.77

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 87,887,393.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102,925.57
3000	4801	C	B										X		E		N	1		127,974,241.53
3000	4901	C	B										X		E		N	1		2,120,150.06
Sub-Total, 3000																				**130,197,317.16**
3011	4801	C	B										X		E		N	1		-102,925.57
3011	4801	C	B										X		E		N	1		-127,974,241.53
3011	4801	C	E										X		E		N	1		101,739.57
3011	4801	C	E										X		E		N	1		79,695,549.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-456,105.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	444,839.09
3011	4881	C	E										X		E		N			2,630,053.05
3011	4901	C	B										X		E		N	1		-2,120,150.06
3011	4901	C	E										X		E		N	1		912,080.12
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,186.00
3011	4902	C	E					DISC	BAL				X		E		N		N	50,087,529.78
3011	4982	C	E					DISC					X		E		N	1	N	710.95
Sub-Total, 3011																				**3,220,265.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	456,105.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-444,839.09
3020	4902	D	E					DISC	BAL				X		E		N		N	0.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,186.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,087,529.78
3020	4982	C	E					DISC					X		E		N	1	N	-710.95
Sub-Total, 3020																				**-50,078,159.97**
3041	4871	D	E										X		E		N			-12,798,527.55
3041	4971	D	E										X		E		N			-13.37
Sub-Total, 3041																				**-12,798,540.92**
3050	4801	C	E												E		N	1		101,739.57
3050	4801	C	E												E		N	1		79,695,549.88
3050	4871	D	E												E		N			-12,798,527.55
3050	4881	C	E												E		N			2,630,053.05
3050	4901	C	E												E		N	1		912,080.12
3050	4971	D	E												E		N			-13.37
Sub-Total, 3050																				**70,540,881.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E			N	1		-4,289,234.95
3071	4221	D	E			F		DISC					X		E			N	1		-14,331.73
3071	4251	D	B			F		DISC					X		E			N	1		4,289,234.95
3071	4251	D	E			F		DISC					X		E			N	1		-4,252,881.29
Sub-Total, 3071																					**22,021.93**
3090	4221	D	E			F		DISC							E			N	1		-14,331.73
3090	4251	D	E			F		DISC							E			N	1		-4,252,881.29
Sub-Total, 3090																					**-4,267,213.02**
3100, Obligated balance, start of year																					========== 125,908,082.21
3200, Obligated balance, end of year																					========== 66,273,668.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-456,105.69
4011	4802	C	E					DISC	BAL				X		E			N	1	N	444,839.09
4011	4902	D	E					DISC	BAL				X		E			N		N	-0.16
4011	4902	C	E					DISC	BAL				X		E			N		N	1,186.00
4011	4902	C	E					DISC	BAL				X		E			N		N	50,087,529.78
4011	4982	C	E					DISC					X		E			N	1	N	710.95
Sub-Total, 4011																					**50,078,159.97**
4020, Disc: Outlays, gross (total)																					========== 50,078,159.97
4030	4222	C	E			F		DISC					X		E			N	1		914.00
4030	4252	D	E			F		DISC					X		E			N			-914.00
Sub-Total, 4030																					**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		386,726.13
4033	4222	D	E			X		DISC					X		E			N	1		-386,378.66
4033	4252	D	E			X		DISC					X		E			N			-35,631.33
4033	4972	D	E			X		DISC					X		E			N			-914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-36,197.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,197.86
4052	4222	D	B			X		DISC					X		E		N	1		-386,726.13
4052	4222	D	E			X		DISC					X		E		N	1		386,378.66
4052	4222	C	E			F		DISC					X		E		N	1		-914.00
4052	4252	D	E			X		DISC					X		E		N			35,631.33
4052	4252	D	E			F		DISC					X		E		N			914.00
4052	4972	D	E			X		DISC					X		E		N			914.00
	Sub-Total, 4052																			**36,197.86**
4060, Disc: Additional offsets against BA only (total)																				========= 36,197.86
4080, Disc: Outlays, net																				========== 50,041,962.11
4190, Outlays, net (disc. and mand.)																				========== 50,041,962.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,134.94
3000	4801	C	B										X			E		N	1		65,780.26
3000	4801	C	B										X			E		N	1		71,191,940.99
3000	4901	D	B										X			E		N	1		-1,879,659.69
3000	4901	C	B										X			E		N	1		1,879,659.69
Sub-Total, 3000																					**71,293,856.19**
3011	4801	C	B										X			E		N	1		-36,134.94
3011	4801	C	B										X			E		N	1		-65,780.26
3011	4801	C	B										X			E		N	1		-71,191,940.99
3011	4801	C	E										X			E		N	1		43,325.94
3011	4801	C	E										X			E		N	1		87,898.00
3011	4801	C	E										X			E		N	1		65,780.26
3011	4801	C	E										X			E		N	1		47,555,329.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,028,086.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	930,506.94
3011	4881	C	E										X			E		N			622,925.12
3011	4901	C	B										X			E		N	1		-1,879,659.69
3011	4901	D	B										X			E		N	1		1,879,659.69
3011	4901	C	E										X			E		N	1		1,879,659.69
3011	4901	D	E										X			E		N	1		-1,864,898.60
3011	4902	C	E					DISC	BAL				X			E		N		N	23,845,012.24
3011	4902	D	E					DISC	BAL				X			E		N		N	-17,086.38
3011	4902	C	E					DISC	BAL				X			E		N		N	60,734.70
3011	4981	C	E										X			E		N			2,002.43
Sub-Total, 3011																					**889,246.85**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,028,086.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-930,506.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,734.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,845,012.24
3020	4902	D	E					DISC	BAL				X			E		N		N	17,086.38
Sub-Total, 3020																					**-23,791,081.16**
3041	4871	D	E										X			E		N			-4,984,513.96
3041	4971	D	E										X			E		N			-16,763.52
Sub-Total, 3041																					**-5,001,277.48**
3050	4801	C	E													E		N	1		43,325.94
3050	4801	C	E													E		N	1		87,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		65,780.26
3050	4801	C	E												E		N	1		47,555,329.04
3050	4871	D	E												E		N			-4,984,513.96
3050	4881	C	E												E		N			622,925.12
3050	4901	C	E												E		N	1		1,879,659.69
3050	4901	D	E												E		N	1		-1,864,898.60
3050	4971	D	E												E		N			-16,763.52
3050	4981	C	E												E		N			2,002.43
Sub-Total, 3050																				**43,390,744.40**
3060	4221	D	B			F		DISC					X		E		N	1		-15,216.85
3060	4251	D	B			F		DISC					X		E		N	1		-3,486,578.86
Sub-Total, 3060																				**-3,501,795.71**
3071	4221	D	B			F		DISC					X		E		N	1		15,216.85
3071	4221	D	E			F		DISC					X		E		N	1		-24,237.19
3071	4251	D	B			F		DISC					X		E		N	1		3,486,578.86
3071	4251	D	E			F		DISC					X		E		N	1		-3,486,578.86
Sub-Total, 3071																				**-9,020.34**
3090	4221	D	E			F		DISC							E		N	1		-24,237.19
3090	4251	D	E			F		DISC							E		N	1		-3,486,578.86
Sub-Total, 3090																				**-3,510,816.05**
3100, Obligated balance, start of year																				========== 67,792,060.48
3200, Obligated balance, end of year																				========== 39,879,928.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,028,086.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	930,506.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,086.38
4011	4902	C	E					DISC	BAL				X		E		N		N	60,734.70
4011	4902	C	E					DISC	BAL				X		E		N		N	23,845,012.24
	Sub-Total, 4011																			**23,791,081.16**
4020, Disc: Outlays, gross (total)																				========== 23,791,081.16
4030	4222	D	E			F		DISC					X		E		N	1		-152,264.43
4030	4252	C	E			F		DISC					X		E		N			9,895.38
	Sub-Total, 4030																			**-142,369.05**
4033	4222	D	B			X		DISC					X		E		N	1		194,877.94
4033	4222	D	E			X		DISC					X		E		N	1		-52,508.89
	Sub-Total, 4033																			**142,369.05**
4052	4222	D	B			X		DISC					X		E		N	1		-194,877.94
4052	4222	D	E			F		DISC					X		E		N	1		152,264.43
4052	4222	D	E			X		DISC					X		E		N	1		52,508.89
4052	4252	C	E			F		DISC					X		E		N			-9,895.38
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 23,791,081.16
4190, Outlays, net (disc. and mand.)																				========== 23,791,081.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,392.33
3000	4801	C	B										X		E		N	1		38.00
3000	4801	C	B										X		E		N	1		882.00
3000	4801	C	B										X		E		N	1		9,476,728.74
3000	4901	D	B										X		E		N	1		-5,019,737.58
3000	4901	C	B										X		E		N	1		1,632.54
3000	4901	C	B										X		E		N	1		4,000.00
3000	4901	C	B										X		E		N	1		5,222,071.03
Sub-Total, 3000																				**9,713,007.06**
3011	4801	C	B										X		E		N	1		-27,392.33
3011	4801	C	B										X		E		N	1		-38.00
3011	4801	C	B										X		E		N	1		-882.00
3011	4801	C	B										X		E		N	1		-9,476,728.74
3011	4801	C	E										X		E		N	1		57.00
3011	4801	C	E										X		E		N	1		882.00
3011	4801	C	E										X		E		N	1		27,392.33
3011	4801	C	E										X		E		N	1		8,415,564.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,528.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,061.79
3011	4881	C	E										X		E		N			42,698.25
3011	4881	C	E										X		E		N			193,265.84
3011	4901	C	B										X		E		N	1		-1,632.54
3011	4901	C	B										X		E		N	1		-4,000.00
3011	4901	D	B										X		E		N	1		5,019,737.58
3011	4901	C	B										X		E		N	1		-5,222,071.03
3011	4901	C	E										X		E		N	1		1,632.54
3011	4901	C	E										X		E		N	1		4,000.00
3011	4901	D	E										X		E		N	1		-5,227,303.69
3011	4901	C	E										X		E		N	1		5,222,071.03
3011	4902	C	E					DISC	BAL				X		E		N		N	4,448.48
3011	4902	C	E					DISC	BAL				X		E		N		N	1,221,920.44
Sub-Total, 3011																				**190,154.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,528.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,061.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,448.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,221,920.44
Sub-Total, 3020																				**-1,222,901.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-7,919,247.32
3041	4971	D	E										X		E		N			-399.88
Sub-Total, 3041																				**-7,919,647.20**
3050	4801	C	E												E		N	1		57.00
3050	4801	C	E												E		N	1		882.00
3050	4801	C	E												E		N	1		27,392.33
3050	4801	C	E												E		N	1		8,415,564.48
3050	4871	D	E												E		N			-7,919,247.32
3050	4881	C	E												E		N			42,698.25
3050	4881	C	E												E		N			193,265.84
3050	4901	C	E												E		N	1		1,632.54
3050	4901	C	E												E		N	1		4,000.00
3050	4901	D	E												E		N	1		-5,227,303.69
3050	4901	C	E												E		N	1		5,222,071.03
3050	4971	D	E												E		N			-399.88
Sub-Total, 3050																				**760,612.58**
3060	4221	D	B			F		DISC					X		E		N	1		-33,183.99
3060	4251	D	B			F		DISC					X		E		N	1		-887,627.90
Sub-Total, 3060																				**-920,811.89**
3071	4221	D	B			F		DISC					X		E		N	1		33,183.99
3071	4221	D	E			F		DISC					X		E		N	1		-42,160.41
3071	4251	D	B			F		DISC					X		E		N	1		887,627.90
3071	4251	D	E			F		DISC					X		E		N	1		-878,651.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-42,160.41
3090	4251	D	E			F		DISC							E		N	1		-878,651.48
Sub-Total, 3090																				**-920,811.89**

3100, Obligated balance, start of year ==========
8,792,195.17

3200, Obligated balance, end of year ==========
-160,199.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,528.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,061.79
4011	4902	C	E					DISC	BAL				X		E		N		N	4,448.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,221,920.44
	Sub-Total, 4011																			**1,222,901.82**
4020, Disc: Outlays, gross (total)																				========== 1,222,901.82
4030	4222	C	E			F		DISC					X		E		N	1		8,976.42
4030	4252	D	E			F		DISC					X		E		N			-13,424.90
	Sub-Total, 4030																			**-4,448.48**
4033	4222	D	B			X		DISC					X		E		N	1		42,160.41
4033	4222	D	E			X		DISC					X		E		N	1		-42,160.41
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,448.48
4052	4222	D	B			X		DISC					X		E		N	1		-42,160.41
4052	4222	D	E			X		DISC					X		E		N	1		42,160.41
4052	4222	C	E			F		DISC					X		E		N	1		-8,976.42
4052	4252	D	E			F		DISC					X		E		N			13,424.90
	Sub-Total, 4052																			**4,448.48**
4060, Disc: Additional offsets against BA only (total)																				======== 4,448.48
4080, Disc: Outlays, net																				========== 1,218,453.34
4190, Outlays, net (disc. and mand.)																				========== 1,218,453.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,176,900.45
3000	4801	C	B										X		E		N	1		1,859,719.50
3000	4801	C	B										X		E		N	1		614,425.20
3000	4801	D	B										X		E		N	1		-124,062.68
3000	4901	D	B										X		E		N	1		-7,844,869.65
3000	4901	C	B										X		E		N	1		5,178.89
3000	4901	C	B										X		E		N	1		7,889,263.22
Sub-Total, 3000																				**1,222,754.03**
3011	4801	D	B										X		E		N	1		1,176,900.45
3011	4801	C	B										X		E		N	1		-1,859,719.50
3011	4801	C	B										X		E		N	1		-614,425.20
3011	4801	D	B										X		E		N	1		124,062.68
3011	4801	D	E										X		E		N	1		-1,054,083.61
3011	4801	C	E										X		E		N	1		614,425.20
3011	4801	C	E										X		E		N	1		1,161,124.32
3011	4801	D	E										X		E		N	1		-124,062.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,031.40
3011	4881	C	E										X		E		N			1,245.84
3011	4881	C	E										X		E		N			5,178.89
3011	4881	C	E										X		E		N			3,179,673.26
3011	4901	C	B										X		E		N	1		-5,178.89
3011	4901	C	B										X		E		N	1		-7,889,263.22
3011	4901	D	B										X		E		N	1		7,844,869.65
3011	4901	D	E										X		E		N	1		-7,771,625.27
3011	4901	C	E										X		E		N	1		7,771,625.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,178.89
3011	4902	C	E					DISC	BAL				X		E		N		N	117,637.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-122,816.84
3011	4902	C	E					DISC	BAL				X		E		N		N	641,146.25
Sub-Total, 3011																				**3,196,862.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,031.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,146.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,178.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,637.95
3020	4902	D	E					DISC	BAL				X		E		N		N	122,816.84
Sub-Total, 3020																				**-636,114.85**
3041	4871	D	E										X		E		N			-3,783,501.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-124,062.68
3050	4801	D	E												E		N	1		-1,054,083.61
3050	4801	C	E												E		N	1		614,425.20
3050	4801	C	E												E		N	1		1,161,124.32
3050	4871	D	E												E		N			-3,783,501.22
3050	4881	C	E												E		N			1,245.84
3050	4881	C	E												E		N			3,179,673.26
3050	4881	C	E												E		N			5,178.89
3050	4901	C	E												E		N	1		7,771,625.27
3050	4901	D	E												E		N	1		-7,771,625.27
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-818,092.22
3071	4251	D	B			F		DISC					X		E		N	1		818,092.22
3100, Obligated balance, start of year																				========== 404,661.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,031.40
4011	4902	C	E					DISC	BAL				X		E		N		N	5,178.89
4011	4902	C	E					DISC	BAL				X		E		N		N	117,637.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-122,816.84
4011	4902	C	E					DISC	BAL				X		E		N		N	641,146.25
Sub-Total, 4011																				**636,114.85**
4020, Disc: Outlays, gross (total)																				========== 636,114.85
4030	4252	D	E			F		DISC					X		E		N			-294,509.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -294,509.99
4052	4252	D	E			F		DISC					X		E		N			294,509.99

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 294,509.99
4080, Disc: Outlays, net																					========== 341,604.86
4190, Outlays, net (disc. and mand.)																					========== 341,604.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 339,838,601.03

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 16,764,000.00

1050, Unob Bal: Unobligated balance (total) ========== 16,764,000.00

1100, BA: Disc: Appropriation 350,976,000.00

1160, BA: Disc: Appropriation (total) ========== 350,976,000.00

1700, BA: Disc: Spending auth: Collected 4,255,529.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,361,699.79

1750, BA: Disc: Spending auth: Total ========== 5,617,229.47

1900, Budget authority total (disc. and mand.) ========== 356,593,229.47

1930, Total budgetary resources avail (disc. and mand.) ========== 373,357,229.47

1940, Unob Bal: Memo: Unob bal expiring -33,518,628.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,193,937.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	339,838,601.03
3011, Ob Bal: Obligations incurred: Expired accounts	16,487,798.32
3020, Ob Bal: Outlays (gross)	-368,046,442.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,255,157.83
3050, Ob Bal: EOY: Unpaid obligations	344,218,736.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,249,769.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,361,699.79
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	811,240.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,800,229.10
3100, Obligated balance, start of year	========== 390,944,167.54
3200, Obligated balance, end of year	========== 331,418,506.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 356,593,229.47
4010, Disc: Outlays from new authority	204,260,538.11
4011, Disc: Outlays from balances	163,785,904.35
4020, Disc: Outlays, gross (total)	========== 368,046,442.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,450,794.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,310,143.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,760,938.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,361,699.79
4052, Disc: Offset, BA: Collection cred to expired accts	505,409.11
4060, Disc: Additional offsets against BA only (total)	========== -856,290.68
4070, Disc: Budget authority, net	========== 350,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 363,285,503.67
4180, Budget authority, net (disc. and mand.)																					========== 350,976,000.00
4190, Outlays, net (disc. and mand.)																					========== 363,285,503.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /X -0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,000.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-13,856.00
Sub-Total, 1000																				**144.00**
1050, Unob Bal: Unobligated balance (total)																				====== 144.00
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-13,856.00
Sub-Total, 1702																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 144.00
1941	4610	C	E		A										U		N	1		144.00

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	13,856.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		74,824.07
0900	4801	C	E										X		U		N	1		0.01
0900	4801	C	E										X		U		N	1		13,291,702.12
0900	4901	C	E										X		U		N	1		262.56
0900	4901	D	E										X		U		N	1		-813,394.49
0900	4902	C	E					DISC	NEW				X		U		N		N	60.93
0900	4902	D	E					DISC	NEW				X		U		N		N	-262.56
0900	4902	C	E					DISC	NEW				X		U		N		N	813,394.49
0900	4902	D	E					DISC	NEW				X		U		N		N	-813,394.49
	Sub-Total, 0900																			**12,553,192.64**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		16,412,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,412,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,412,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,412,000.00
1941	4610	C	E		A										U		N	1		3,858,807.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		0.01
3010	4801	C	E										X		U			N	1		74,824.07
3010	4801	C	E										X		U			N	1		13,291,702.12
3010	4901	C	E										X		U			N	1		262.56
3010	4901	D	E										X		U			N	1		-813,394.49
3010	4902	C	E					DISC	NEW				X		U			N		N	60.93
3010	4902	D	E					DISC	NEW				X		U			N		N	-262.56
3010	4902	C	E					DISC	NEW				X		U			N		N	813,394.49
3010	4902	D	E					DISC	NEW				X		U			N		N	-813,394.49
Sub-Total, 3010																					**12,553,192.64**
3020	4902	C	E					DISC	NEW				X		U			N		N	-60.93
3020	4902	D	E					DISC	NEW				X		U			N		N	262.56
3020	4902	C	E					DISC	NEW				X		U			N		N	-813,394.49
3020	4902	D	E					DISC	NEW				X		U			N		N	813,394.49
Sub-Total, 3020																					**201.63**
3050	4801	C	E												U			N	1		0.01
3050	4801	C	E												U			N	1		74,824.07
3050	4801	C	E												U			N	1		13,291,702.12
3050	4901	C	E												U			N	1		262.56
3050	4901	D	E												U			N	1		-813,394.49
Sub-Total, 3050																					**12,553,394.27**
3200, Obligated balance, end of year																					==========
																					12,553,394.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 16,412,000.00
4010	4902	D	E					DISC		NEW			X			U		N		N	-813,394.49
4010	4902	C	E					DISC		NEW			X			U		N		N	60.93
4010	4902	D	E					DISC		NEW			X			U		N		N	-262.56
4010	4902	C	E					DISC		NEW			X			U		N		N	813,394.49
	Sub-Total, 4010																				**-201.63**
4020, Disc: Outlays, gross (total)																					========== -201.63
4070, Disc: Budget authority, net																					========== 16,412,000.00
4080, Disc: Outlays, net																					========== -201.63
4180, Budget authority, net (disc. and mand.)																					========== 16,412,000.00
4190, Outlays, net (disc. and mand.)																					========== -201.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-44,525,903.26
0900	4801	C	E										X		U		N	1		49,392,598.98
0900	4801	C	E										X		U		N	1		169,500.00
0900	4881	C	E										X		U		N			0.01
0900	4881	C	E										X		U		N			45,630.38
0900	4901	C	B										X		U		N	1		-416,492.18
0900	4901	C	E										X		U		N	1		637,004.89
0900	4901	C	E										X		U		N	1		3,157,322.14
0900	4902	D	E					DISC	BAL				X		U		N		N	-123,537.18
0900	4902	C	E					DISC	BAL				X		U		N		N	4,521,727.97
0900	4902	D	E					DISC	BAL				X		U		N		N	-220,512.71
	Sub-Total, 0900																			**12,637,339.04**

Budgetary Resources

1000	4201	D	B												U		N	1		87,746,051.22
1000	4801	C	B										X		U		N	1		-44,525,903.26
1000	4901	C	B										X		U		N	1		-416,492.18
	Sub-Total, 1000																			**42,803,655.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,803,655.78
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				42,803,655.78
1941	4610	C	E		A										U		N	1		30,166,316.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		44,525,903.26
3000	4901	C	B										X		U		N	1		416,492.18
Sub-Total, 3000																				**44,942,395.44**
3010	4801	C	B										X		U		N	1		-44,525,903.26
3010	4801	C	E										X		U		N	1		169,500.00
3010	4801	C	E										X		U		N	1		49,392,598.98
3010	4881	C	E										X		U		N			0.01
3010	4881	C	E										X		U		N			45,630.38
3010	4901	C	B										X		U		N	1		-416,492.18
3010	4901	C	E										X		U		N	1		637,004.89
3010	4901	C	E										X		U		N	1		3,157,322.14
3010	4902	D	E					DISC	BAL				X		U		N		N	-123,537.18
3010	4902	C	E					DISC	BAL				X		U		N		N	4,521,727.97
3010	4902	D	E					DISC	BAL				X		U		N		N	-220,512.71
Sub-Total, 3010																				**12,637,339.04**
3020	4902	D	E					DISC	BAL				X		U		N		N	123,537.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,521,727.97
3020	4902	D	E					DISC	BAL				X		U		N		N	220,512.71
Sub-Total, 3020																				**-4,177,678.08**
3050	4801	C	E												U		N	1		169,500.00
3050	4801	C	E												U		N	1		49,392,598.98
3050	4881	C	E												U		N			0.01
3050	4881	C	E												U		N			45,630.38
3050	4901	C	E												U		N	1		637,004.89
3050	4901	C	E												U		N	1		3,157,322.14
Sub-Total, 3050																				**53,402,056.40**
3100, Obligated balance, start of year																				========== 44,942,395.44
3200, Obligated balance, end of year																				========== 53,402,056.40

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U			N		N	-123,537.18
4011	4902	D	E					DISC	BAL				X		U			N		N	-220,512.71
4011	4902	C	E					DISC	BAL				X		U			N		N	4,521,727.97
	Sub-Total, 4011																				**4,177,678.08**
	4020, Disc: Outlays, gross (total)																				========== 4,177,678.08
	4080, Disc: Outlays, net																				========== 4,177,678.08
	4190, Outlays, net (disc. and mand.)																				========== 4,177,678.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-40,273,336.27
0900	4801	C	B										X		U		N	1		-111,980.12
0900	4801	C	E										X		U		N	1		572,882.44
0900	4801	C	E										X		U		N	1		20,440,034.51
0900	4881	C	E										X		U		N			222,875.00
0900	4881	C	E										X		U		N			16,763.20
0900	4901	C	B										X		U		N	1		-458,702.76
0900	4901	D	B										X		U		N	1		1,115.33
0900	4901	C	E										X		U		N	1		1,198,851.00
0900	4901	C	E										X		U		N	1		4,879,892.43
0900	4902	C	E					DISC	BAL				X		U		N		N	471,864.80
0900	4902	C	E					DISC	BAL				X		U		N		N	29,365,435.81
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,881,007.76
Sub-Total, 0900																				**11,444,687.61**
Budgetary Resources																				
1000	4201	D	B												U		N	1		63,249,516.23
1000	4801	C	B										X		U		N	1		-40,273,336.27
1000	4801	C	B										X		U		N	1		-111,980.12
1000	4901	C	B										X		U		N	1		-458,702.76
1000	4901	D	B										X		U		N	1		1,115.33
Sub-Total, 1000																				**22,406,612.41**
1021	4871	D	E										X		U		N			16,087.70
1050, Unob Bal: Unobligated balance (total)																				========== 22,422,700.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,422,700.11
1941	4610	C	E		A										U		N	1		10,978,012.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		111,980.12
3000	4801	C	B										X		U		N	1		40,273,336.27
3000	4901	C	B										X		U		N	1		458,702.76
3000	4901	D	B										X		U		N	1		-1,115.33
Sub-Total, 3000																				**40,842,903.82**
3010	4801	C	B										X		U		N	1		-111,980.12
3010	4801	C	B										X		U		N	1		-40,273,336.27
3010	4801	C	E										X		U		N	1		572,882.44
3010	4801	C	E										X		U		N	1		20,440,034.51
3010	4881	C	E										X		U		N			222,875.00
3010	4881	C	E										X		U		N			16,763.20
3010	4901	D	B										X		U		N	1		1,115.33
3010	4901	C	B										X		U		N	1		-458,702.76
3010	4901	C	E										X		U		N	1		4,879,892.43
3010	4901	C	E										X		U		N	1		1,198,851.00
3010	4902	C	E					DISC	BAL				X		U		N		N	471,864.80
3010	4902	C	E					DISC	BAL				X		U		N		N	29,365,435.81
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,881,007.76
Sub-Total, 3010																				**11,444,687.61**
3020	4902	C	E					DISC	BAL				X		U		N		N	-471,864.80
3020	4902	D	E					DISC	BAL				X		U		N		N	4,881,007.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,365,435.81
Sub-Total, 3020																				**-24,956,292.85**
3040	4871	D	E										X		U		N			-16,087.70
3050	4801	C	E												U		N	1		572,882.44
3050	4801	C	E												U		N	1		20,440,034.51
3050	4871	D	E												U		N			-16,087.70
3050	4881	C	E												U		N			222,875.00
3050	4881	C	E												U		N			16,763.20
3050	4901	C	E												U		N	1		1,198,851.00
3050	4901	C	E												U		N	1		4,879,892.43
Sub-Total, 3050																				**27,315,210.88**
3100, Obligated balance, start of year																				========== 40,842,903.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,315,210.88

BA & O, Net

4011	4902	D	E			DISC	BAL		X		U		N	N	-4,881,007.76
4011	4902	C	E			DISC	BAL		X		U		N	N	471,864.80
4011	4902	C	E			DISC	BAL		X		U		N	N	29,365,435.81
Sub-Total, 4011															**24,956,292.85**
4020, Disc: Outlays, gross (total)															========== 24,956,292.85
4080, Disc: Outlays, net															========== 24,956,292.85
4190, Outlays, net (disc. and mand.)															========== 24,956,292.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,188.18
0900	4801	C	B										X		U		N	1		-10,027,119.52
0900	4801	C	E										X		U		N	1		10,408,891.95
0900	4801	C	E										X		U		N	1		39,178.20
0900	4881	C	E										X		U		N			1,841,335.75
0900	4901	C	B										X		U		N	1		-9,299,759.35
0900	4901	C	E										X		U		N	1		1,495,030.42
0900	4901	C	E										X		U		N	1		2,811,383.11
0900	4902	C	E					DISC	BAL				X		U		N		N	185,254.66
0900	4902	C	E					DISC	BAL				X		U		N		N	18,629,152.37
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,811,383.11
0900	4981	C	E										X		U		N			641,874.22
	Sub-Total, 0900																			**13,903,650.52**

Budgetary Resources

1000	4201	D	B												U		N	1		41,871,661.41
1000	4801	C	B										X		U		N	1		-10,027,119.52
1000	4801	C	B										X		U		N	1		-10,188.18
1000	4901	C	B										X		U		N	1		-9,299,759.35
	Sub-Total, 1000																			**22,534,594.36**
1021	4871	D	E										X		U		N			1,214,779.83
1021	4971	D	E										X		U		N			1,268,451.69
	Sub-Total, 1021																			**2,483,231.52**
1050, Unob Bal: Unobligated balance (total)																				========== 25,017,825.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,017,825.88
1941	4610	C	E		A										U		N	1		11,045,223.75
1941	4700	C	E		A										U		N	1		68,951.61
	Sub-Total, 1941																			**11,114,175.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		10,188.18
3000	4801	C	B										X			U		N	1		10,027,119.52
3000	4901	C	B										X			U		N	1		9,299,759.35
Sub-Total, 3000																					**19,337,067.05**
3010	4801	C	B										X			U		N	1		-10,027,119.52
3010	4801	C	B										X			U		N	1		-10,188.18
3010	4801	C	E										X			U		N	1		10,408,891.95
3010	4801	C	E										X			U		N	1		39,178.20
3010	4881	C	E										X			U		N			1,841,335.75
3010	4901	C	B										X			U		N	1		-9,299,759.35
3010	4901	C	E										X			U		N	1		1,495,030.42
3010	4901	C	E										X			U		N	1		2,811,383.11
3010	4902	C	E					DISC	BAL				X			U		N		N	185,254.66
3010	4902	C	E					DISC	BAL				X			U		N		N	18,629,152.37
3010	4902	D	E					DISC	BAL				X			U		N		N	-2,811,383.11
3010	4981	C	E										X			U		N			641,874.22
Sub-Total, 3010																					**13,903,650.52**
3020	4902	C	E					DISC	BAL				X			U		N		N	-185,254.66
3020	4902	C	E					DISC	BAL				X			U		N		N	-18,629,152.37
3020	4902	D	E					DISC	BAL				X			U		N		N	2,811,383.11
Sub-Total, 3020																					**-16,003,023.92**
3040	4871	D	E										X			U		N			-1,214,779.83
3040	4971	D	E										X			U		N			-1,268,451.69
Sub-Total, 3040																					**-2,483,231.52**
3050	4801	C	E													U		N	1		39,178.20
3050	4801	C	E													U		N	1		10,408,891.95
3050	4871	D	E													U		N			-1,214,779.83
3050	4881	C	E													U		N			1,841,335.75
3050	4901	C	E													U		N	1		2,811,383.11
3050	4901	C	E													U		N	1		1,495,030.42
3050	4971	D	E													U		N			-1,268,451.69
3050	4981	C	E													U		N			641,874.22
Sub-Total, 3050																					**14,754,462.13**
3100, Obligated balance, start of year																					**==========**
																					19,337,067.05

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 14,754,462.13

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	18,629,152.37
4011	4902	C	E				DISC	BAL		X		U		N	N	185,254.66
4011	4902	D	E				DISC	BAL		X		U		N	N	-2,811,383.11
Sub-Total, 4011																**16,003,023.92**
4020, Disc: Outlays, gross (total)																========== 16,003,023.92
4080, Disc: Outlays, net																========== 16,003,023.92
4190, Outlays, net (disc. and mand.)																========== 16,003,023.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-21,881.92
0900	4801	C	B										X		U		Y	1		-65,892.00
0900	4801	C	B										X		U		Y	1		-2,990.90
0900	4801	C	E										X		U		Y	1		113,486.11
0900	4801	C	E										X		U		Y	1		587,157.00
0900	4801	C	E										X		U		Y	1		23,722,832.71
0900	4881	C	E										X		U		Y			5,220.41
0900	4901	C	B										X		U		Y	1		-900,000.00
0900	4901	C	E										X		U		Y	1		136,785.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	108,842.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,322,649.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	278,235.78
	Sub-Total, 0900																			**27,284,443.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		124,100,130.16
1000	4801	C	B										X		U		Y	1		-21,881.92
1000	4801	C	B										X		U		Y	1		-65,892.00
1000	4801	C	B										X		U		Y	1		-2,990.90
1000	4901	C	B										X		U		Y	1		-900,000.00
	Sub-Total, 1000																			**123,109,365.34**
1010	4190	C	E	P		F					17	1804	X		U		Y			-95,648,000.00
1021	4871	D	E										X		U		Y			8,314.68
1050, **Unob Bal: Unobligated balance (total)**																				========== 27,469,680.02
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 27,469,680.02
1940	4610	C	E		A										U		Y	1		-185,236.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,990.90
3000	4801	C	B										X		U		Y	1		21,881.92
3000	4801	C	B										X		U		Y	1		65,892.00
3000	4901	C	B										X		U		Y	1		900,000.00
Sub-Total, 3000																				**990,764.82**
3010	4801	C	B										X		U		Y	1		-65,892.00
3010	4801	C	B										X		U		Y	1		-2,990.90
3010	4801	C	B										X		U		Y	1		-21,881.92
3010	4801	C	E										X		U		Y	1		113,486.11
3010	4801	C	E										X		U		Y	1		23,722,832.71
3010	4801	C	E										X		U		Y	1		587,157.00
3010	4881	C	E										X		U		Y			5,220.41
3010	4901	C	B										X		U		Y	1		-900,000.00
3010	4901	C	E										X		U		Y	1		136,785.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	278,235.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	108,842.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,322,649.20
Sub-Total, 3010																				**27,284,443.62**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-108,842.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-278,235.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,322,649.20
Sub-Total, 3020																				**-3,709,726.98**
3040	4871	D	E										X		U		Y			-8,314.68
3050	4801	C	E												U		Y	1		113,486.11
3050	4801	C	E												U		Y	1		23,722,832.71
3050	4801	C	E												U		Y	1		587,157.00
3050	4871	D	E												U		Y			-8,314.68
3050	4881	C	E												U		Y			5,220.41
3050	4901	C	E												U		Y	1		136,785.23
Sub-Total, 3050																				**24,557,166.78**
3100, Obligated balance, start of year																				========== 990,764.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 24,557,166.78

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	108,842.00
4011	4902	C	E				DISC	BAL		X		U		Y		N	278,235.78
4011	4902	C	E				DISC	BAL		X		U		Y		N	3,322,649.20
Sub-Total, 4011																	**3,709,726.98**
4020, Disc: Outlays, gross (total)																	========== 3,709,726.98
4080, Disc: Outlays, net																	========== 3,709,726.98
4190, Outlays, net (disc. and mand.)																	========== 3,709,726.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,920.54
3000	4801	C	B										X		E		N	1		3,655,007.91
3000	4801	C	B										X		E		N	1		60,555.36
Sub-Total, 3000																				**3,717,483.81**
3011	4801	C	B										X		E		N	1		-1,920.54
3011	4801	C	B										X		E		N	1		-3,655,007.91
3011	4801	C	B										X		E		N	1		-60,555.36
3011	4801	C	E										X		E		N	1		93,536.50
3011	4801	C	E										X		E		N	1		57,212.62
3011	4801	D	E										X		E		N	1		-3,528.92
3011	4881	C	E										X		E		N			270,723.30
3011	4881	C	E										X		E		N			3,941.49
3011	4881	C	E										X		E		N			14,832.91
3011	4901	D	E										X		E		N	1		-45,476.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,342.74
3011	4902	C	E					DISC	BAL				X		E		N		N	5,449.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,606,947.41
3011	4981	C	E										X		E		N			68,822.00
Sub-Total, 3011																				**358,319.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,449.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,342.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,606,947.41
Sub-Total, 3020																				**-3,615,739.61**
3041	4871	D	E										X		E		N			-339,957.87
3050	4801	C	E												E		N	1		57,212.62
3050	4801	D	E												E		N	1		-3,528.92
3050	4801	C	E												E		N	1		93,536.50
3050	4871	D	E												E		N			-339,957.87
3050	4881	C	E												E		N			14,832.91
3050	4881	C	E												E		N			270,723.30
3050	4881	C	E												E		N			3,941.49
3050	4901	D	E												E		N	1		-45,476.00
3050	4981	C	E												E		N			68,822.00
Sub-Total, 3050																				**120,106.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,717,483.81
3200, Obligated balance, end of year																				120,106.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,342.74
4011	4902	C	E					DISC	BAL				X		E		N		N	5,449.46
4011	4902	C	E					DISC	BAL				X		E		N		N	3,606,947.41
Sub-Total, 4011																				**3,615,739.61**
4020, Disc: Outlays, gross (total)																				3,615,739.61
4080, Disc: Outlays, net																				3,615,739.61
4190, Outlays, net (disc. and mand.)																				3,615,739.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3.00
3000	4801	C	B										X		E		N	1		267,603.96
Sub-Total, 3000																				**267,606.96**
3011	4801	C	B										X		E		N	1		-267,603.96
3011	4801	C	B										X		E		N	1		-3.00
3011	4801	C	E										X		E		N	1		264,184.96
3011	4901	C	E										X		E		N	1		331.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,088.00
3011	4981	C	E										X		E		N			262,241.00
Sub-Total, 3011																				**262,241.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,088.00
Sub-Total, 3020																				**-3,091.00**
3041	4871	D	E										X		E		N			-262,241.00
3050	4801	C	E												E		N	1		264,184.96
3050	4871	D	E												E		N			-262,241.00
3050	4901	C	E												E		N	1		331.00
3050	4981	C	E												E		N			262,241.00
Sub-Total, 3050																				**264,515.96**
3100, Obligated balance, start of year																				========== 267,606.96
3200, Obligated balance, end of year																				========== 264,515.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3,088.00
	Sub-Total, 4011																				**3,091.00**

4020, Disc: Outlays, gross (total) ========
3,091.00

4080, Disc: Outlays, net ========
3,091.00

4190, Outlays, net (disc. and mand.) ========
3,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.00
3011	4801	C	B										X		E		N	1		-1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1.00

3100, Obligated balance, start of year ======
1.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1.00

4020, Disc: Outlays, gross (total) ======
1.00

4080, Disc: Outlays, net ======
1.00

4190, Outlays, net (disc. and mand.) ======
1.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		88,381.93
3000	4901	C	B										X			E		N	1		26,822.87
Sub-Total, 3000																					**115,204.80**
3011	4801	C	B										X			E		N	1		-88,381.93
3011	4801	C	E										X			E		N	1		88,381.93
3011	4901	C	B										X			E		N	1		-26,822.87
3011	4901	C	E										X			E		N	1		26,822.87
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		88,381.93
3050	4901	C	E													E		N	1		26,822.87
Sub-Total, 3050																					**115,204.80**
3100, Obligated balance, start of year																					========== 115,204.80
3200, Obligated balance, end of year																					========== 115,204.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 77,823,313.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 210,854,371.89

1010, Unob Bal: Transferred to other accounts -95,648,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,507,633.90

1050, Unob Bal: Unobligated balance (total) ========== 117,714,005.79

1100, BA: Disc: Appropriation 16,412,000.00

1160, BA: Disc: Appropriation (total) ========== 16,412,000.00

1900, Budget authority total (disc. and mand.) ========== 16,412,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 134,126,005.79

1940, Unob Bal: Memo: Unob bal expiring -185,236.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 56,117,455.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,213,427.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,823,313.43
3011, Ob Bal: Obligations incurred: Expired accounts	620,560.70
3020, Ob Bal: Outlays (gross)	-52,465,351.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,507,633.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-602,198.87
3050, Ob Bal: EOY: Unpaid obligations	133,082,117.25
3100, Obligated balance, start of year	========== 110,213,427.70
3200, Obligated balance, end of year	========== 133,082,117.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,412,000.00
4010, Disc: Outlays from new authority	-201.63
4011, Disc: Outlays from balances	52,465,553.44
4020, Disc: Outlays, gross (total)	========== 52,465,351.81
4070, Disc: Budget authority, net	========== 16,412,000.00
4080, Disc: Outlays, net	========== 52,465,351.81
4180, Budget authority, net (disc. and mand.)	========== 16,412,000.00
4190, Outlays, net (disc. and mand.)	========== 52,465,351.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

13,856.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

13,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		128,127,360.33
0900	4801	C	E										X		U		Y	1		16,022.09
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	71,207.49
0900	4901	C	E										X		U		Y	1		6,867,684.75
0900	4901	C	E										X		U		Y	1		2,988.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	209,613,994.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,756,178.99
	Sub-Total, 0900																			**347,455,436.32**
Budgetary Resources																				
1011	4190	D	E	P		F					97	0803	X		U		Y			5,776,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,776,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		354,029,000.00
1160, BA: Disc: Appropriation (total)																				========== 354,029,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		10,727,954.47
1700	4252	D	E			F		DISC					X		U		Y			2,538,551.90
	Sub-Total, 1700																			**13,266,506.37**
1701	4221	D	E			F		DISC					X		U		Y	1		527,180.35
1701	4251	D	E			F		DISC					X		U		Y	1		236,637.60
	Sub-Total, 1701																			**763,817.95**
1750, BA: Disc: Spending auth: Total																				========== 14,030,324.32
1900, Budget authority total (disc. and mand.)																				========== 368,059,324.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,835,324.32
1940	4610	C	E		A										U		Y	1		-15,124,753.18
1940	4610	C	E		A										U		Y	1		-11,255,134.82
Sub-Total, 1940																				**-26,379,888.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		16,022.09
3010	4801	C	E										X		U		Y	1		128,127,360.33
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	71,207.49
3010	4901	C	E										X		U		Y	1		6,867,684.75
3010	4901	C	E										X		U		Y	1		2,988.42
3010	4902	C	E					DISC		NEW			X		U		Y		N	209,613,994.25
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,756,178.99
Sub-Total, 3010																				**347,455,436.32**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-71,207.49
3020	4902	C	E					DISC		NEW			X		U		Y		N	-209,613,994.25
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,756,178.99
Sub-Total, 3020																				**-212,441,380.73**
3050	4801	C	E												U		Y	1		16,022.09
3050	4801	C	E												U		Y	1		128,127,360.33
3050	4901	C	E												U		Y	1		2,988.42
3050	4901	C	E												U		Y	1		6,867,684.75
Sub-Total, 3050																				**135,014,055.59**
3070	4221	D	E			F		DISC					X		U		Y	1		-527,180.35
3070	4251	D	E			F		DISC					X		U		Y	1		-236,637.60
Sub-Total, 3070																				**-763,817.95**
3090	4221	D	E			F		DISC							U		Y	1		-527,180.35
3090	4251	D	E			F		DISC							U		Y	1		-236,637.60
Sub-Total, 3090																				**-763,817.95**
3200, Obligated balance, end of year																				========== 134,250,237.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 368,059,324.32
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	71,207.49
4010	4902	C	E					DISC		NEW			X		U		Y		N	209,613,994.25
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,756,178.99
Sub-Total, 4010																				**212,441,380.73**
4020, Disc: Outlays, gross (total)																				========== 212,441,380.73
4030	4252	D	E			F		DISC					X		U		Y			-2,538,551.90
4033	4222	D	E			X		DISC					X		U		Y	1		-10,727,954.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,266,506.37
4050	4221	D	E			F		DISC					X		U		Y	1		-527,180.35
4050	4251	D	E			F		DISC					X		U		Y	1		-236,637.60
Sub-Total, 4050																				**-763,817.95**
4060, Disc: Additional offsets against BA only (total)																				========== -763,817.95
4070, Disc: Budget authority, net																				========== 354,029,000.00
4080, Disc: Outlays, net																				========== 199,174,874.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 354,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 199,174,874.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		123,719,594.80
3000	4801	C	B										X			E		N	1		5,462,838.82
3000	4901	C	B										X			E		N	1		120.99
3000	4901	C	B										X			E		N	1		3,422,146.20
Sub-Total, 3000																					**132,604,700.81**
3011	4801	C	B										X			E		N	1		-5,462,838.82
3011	4801	C	B										X			E		N	1		-123,719,594.80
3011	4801	C	E										X			E		N	1		2,959,891.49
3011	4801	C	E										X			E		N	1		33,284,487.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-68,249.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,330.01
3011	4881	C	E										X			E		N			8,965.57
3011	4881	C	E										X			E		N			6,498,257.17
3011	4901	C	B										X			E		N	1		-3,422,146.20
3011	4901	C	B										X			E		N	1		-120.99
3011	4901	D	E										X			E		N	1		-433,538.93
3011	4902	C	E					DISC	BAL				X			E		N		N	89,625,139.32
3011	4902	C	E					DISC	BAL				X			E		N		N	1,623,536.57
3011	4981	C	E										X			E		N			134.69
3011	4981	C	E										X			E		N			2,706,953.18
3011	4982	C	E					DISC					X			E		N	1	N	426,143.18
3011	4982	C	E					DISC					X			E		N	1	N	882,163.74
Sub-Total, 3011																					**4,917,512.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	68,249.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,330.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,623,536.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-89,625,139.32
3020	4982	C	E					DISC					X			E		N	1	N	-426,143.18
3020	4982	C	E					DISC					X			E		N	1	N	-882,163.74
Sub-Total, 3020																					**-92,497,063.16**
3041	4871	D	E										X			E		N			-17,073,651.95
3041	4971	D	E										X			E		N			-851,290.06
Sub-Total, 3041																					**-17,924,942.01**
3050	4801	C	E													E		N	1		2,959,891.49
3050	4801	C	E													E		N	1		33,284,487.20
3050	4871	D	E													E		N			-17,073,651.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			8,965.57
3050	4881	C	E												E		N			6,498,257.17
3050	4901	D	E												E		N	1		-433,538.93
3050	4971	D	E												E		N			-851,290.06
3050	4981	C	E												E		N			134.69
3050	4981	C	E												E		N			2,706,953.18
	Sub-Total, 3050																			**27,100,208.36**
3060	4221	D	B			F		DISC					X		E		N	1		-527,944.75
3060	4251	C	B			F		DISC					X		E		N	1		230,680.02
	Sub-Total, 3060																			**-297,264.73**
3071	4221	D	B			F		DISC					X		E		N	1		527,944.75
3071	4221	D	E			F		DISC					X		E		N	1		-94,269.18
3071	4251	C	B			F		DISC					X		E		N	1		-230,680.02
3071	4251	D	E			F		DISC					X		E		N	1		-41,858.49
	Sub-Total, 3071																			**161,137.06**
3090	4221	D	E			F		DISC							E		N	1		-94,269.18
3090	4251	D	E			F		DISC							E		N	1		-41,858.49
	Sub-Total, 3090																			**-136,127.67**

3100, Obligated balance, start of year ==========
132,307,436.08

3200, Obligated balance, end of year ==========
26,964,080.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-68,249.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,330.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,623,536.57
4011	4902	C	E					DISC	BAL				X		E		N		N	89,625,139.32
4011	4982	C	E					DISC					X		E		N	1	N	426,143.18
4011	4982	C	E					DISC					X		E		N	1	N	882,163.74
	Sub-Total, 4011																			**92,497,063.16**
	4020, Disc: Outlays, gross (total)																			========== 92,497,063.16
4033	4222	D	B			X		DISC					X		E		N	1		14,977,700.71
4033	4222	D	E			X		DISC					X		E		N	1		-13,107,984.90
4033	4252	D	E			X		DISC					X		E		N			-2,174,028.85
	Sub-Total, 4033																			**-304,313.04**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -304,313.04
4052	4222	D	B			X		DISC					X		E		N	1		-14,977,700.71
4052	4222	D	E			X		DISC					X		E		N	1		13,107,984.90
4052	4252	D	E			X		DISC					X		E		N			2,174,028.85
	Sub-Total, 4052																			**304,313.04**
	4060, Disc: Additional offsets against BA only (total)																			========== 304,313.04
	4080, Disc: Outlays, net																			========== 92,192,750.12
	4190, Outlays, net (disc. and mand.)																			========== 92,192,750.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,054,250.65
3000	4801	C	B										X		E			N	1		17,216,797.64
3000	4901	C	B										X		E			N	1		1,443,480.15
Sub-Total, 3000																					**21,714,528.44**
3011	4801	C	B										X		E			N	1		-17,216,797.64
3011	4801	C	B										X		E			N	1		-3,054,250.65
3011	4801	C	E										X		E			N	1		1,206,426.66
3011	4801	C	E										X		E			N	1		5,819,182.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,146.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,146.70
3011	4881	C	E										X		E			N			365,022.39
3011	4881	C	E										X		E			N			4,331.78
3011	4901	C	B										X		E			N	1		-1,443,480.15
3011	4901	C	E										X		E			N	1		1,452,668.51
3011	4901	C	E										X		E			N	1		390,413.92
3011	4902	C	E					DISC	BAL				X		E			N		N	11,018,418.49
3011	4902	C	E					DISC	BAL				X		E			N		N	1,153,997.35
3011	4981	C	E										X		E			N			4,310.47
3011	4982	C	E					DISC					X		E			N	1	N	578,487.09
3011	4982	C	E					DISC					X		E			N	1	N	675.40
Sub-Total, 3011																					**279,406.15**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,146.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,146.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,018,418.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,153,997.35
3020	4982	C	E					DISC					X		E			N	1	N	-578,487.09
3020	4982	C	E					DISC					X		E			N	1	N	-675.40
Sub-Total, 3020																					**-12,751,578.33**
3041	4871	D	E										X		E			N			-1,681,909.06
3041	4971	D	E										X		E			N			-3,104.61
Sub-Total, 3041																					**-1,685,013.67**
3050	4801	C	E												E			N	1		1,206,426.66
3050	4801	C	E												E			N	1		5,819,182.53
3050	4871	D	E												E			N			-1,681,909.06
3050	4881	C	E												E			N			365,022.39
3050	4881	C	E												E			N			4,331.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,452,668.51
3050	4901	C	E												E		N	1		390,413.92
3050	4971	D	E												E		N			-3,104.61
3050	4981	C	E												E		N			4,310.47
	Sub-Total, 3050																			**7,557,342.59**
3060	4221	D	B			F		DISC					X		E		N	1		-15,010.34
3060	4251	C	B			F		DISC					X		E		N	1		3,765.20
	Sub-Total, 3060																			**-11,245.14**
3071	4221	D	B			F		DISC					X		E		N	1		15,010.34
3071	4221	D	E			F		DISC					X		E		N	1		-15,010.34
3071	4251	C	B			F		DISC					X		E		N	1		-3,765.20
3071	4251	C	E			F		DISC					X		E		N	1		3,765.20
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,010.34
3090	4251	C	E			F		DISC							E		N	1		3,765.20
	Sub-Total, 3090																			**-11,245.14**

3100, Obligated balance, start of year ==========
21,703,283.30

3200, Obligated balance, end of year ==========
7,546,097.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,146.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,146.70
4011	4902	C	E					DISC	BAL				X		E		N		N	11,018,418.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,153,997.35
4011	4982	C	E					DISC					X		E		N	1	N	578,487.09
4011	4982	C	E					DISC					X		E		N	1	N	675.40
	Sub-Total, 4011																			**12,751,578.33**
	4020, Disc: Outlays, gross (total)																			========== 12,751,578.33
4033	4222	D	B			X		DISC					X		E		N	1		7,571,634.00
4033	4222	D	E			X		DISC					X		E		N	1		-5,452,339.64
4033	4252	D	E			X		DISC					X		E		N			-2,122,898.36
	Sub-Total, 4033																			**-3,604.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,604.00
4052	4222	D	B			X		DISC					X		E		N	1		-7,571,634.00
4052	4222	D	E			X		DISC					X		E		N	1		5,452,339.64
4052	4252	D	E			X		DISC					X		E		N			2,122,898.36
	Sub-Total, 4052																			**3,604.00**
	4060, Disc: Additional offsets against BA only (total)																			======= 3,604.00
	4080, Disc: Outlays, net																			========== 12,747,974.33
	4190, Outlays, net (disc. and mand.)																			========== 12,747,974.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,882,602.77
3000	4801	C	B										X		E			N	1		3,888,442.97
3000	4901	C	B										X		E			N	1		57,434.04
Sub-Total, 3000																					**5,828,479.78**
3011	4801	C	B										X		E			N	1		-1,882,602.77
3011	4801	C	B										X		E			N	1		-3,888,442.97
3011	4801	C	E										X		E			N	1		1,882,602.77
3011	4801	C	E										X		E			N	1		3,888,442.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,537.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,537.57
3011	4881	C	E										X		E			N			62,678.22
3011	4901	C	B										X		E			N	1		-57,434.04
3011	4901	C	E										X		E			N	1		112,467.55
3011	4902	D	E					DISC	BAL				X		E			N		N	-119,209.15
3011	4902	C	E					DISC	BAL				X		E			N		N	2,646,283.40
3011	4981	C	E										X		E			N			729.96
3011	4982	C	E					DISC					X		E			N	1	N	2,638,979.26
3011	4982	C	E					DISC					X		E			N	1	N	767.46
Sub-Total, 3011																					**5,285,262.66**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,537.57
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,537.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,646,283.40
3020	4902	D	E					DISC	BAL				X		E			N		N	119,209.15
3020	4982	C	E					DISC					X		E			N	1	N	-2,638,979.26
3020	4982	C	E					DISC					X		E			N	1	N	-767.46
Sub-Total, 3020																					**-5,166,820.97**
3041	4871	D	E										X		E			N			-2,696,596.06
3041	4971	D	E										X		E			N			-59,800.12
Sub-Total, 3041																					**-2,756,396.18**
3050	4801	C	E												E			N	1		1,882,602.77
3050	4801	C	E												E			N	1		3,888,442.97
3050	4871	D	E												E			N			-2,696,596.06
3050	4881	C	E												E			N			62,678.22
3050	4901	C	E												E			N	1		112,467.55
3050	4971	D	E												E			N			-59,800.12
3050	4981	C	E												E			N			729.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,190,525.29**
3060	4221	D	B			F		DISC					X		E		N	1		-83.01
3060	4251	C	B			F		DISC					X		E		N	1		3,439.69
	Sub-Total, 3060																			**3,356.68**
3071	4221	D	B			F		DISC					X		E		N	1		83.01
3071	4221	D	E			F		DISC					X		E		N	1		-83.01
3071	4251	C	B			F		DISC					X		E		N	1		-3,439.69
3071	4251	C	E			F		DISC					X		E		N	1		3,439.69
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-83.01
3090	4251	C	E			F		DISC							E		N	1		3,439.69
	Sub-Total, 3090																			**3,356.68**
	3100, Obligated balance, start of year																			========== 5,831,836.46
	3200, Obligated balance, end of year																			========== 3,193,881.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,537.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,537.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2,646,283.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-119,209.15
4011	4982	C	E					DISC					X		E		N	1	N	2,638,979.26
4011	4982	C	E					DISC					X		E		N	1	N	767.46
	Sub-Total, 4011																			**5,166,820.97**
	4020, Disc: Outlays, gross (total)																			========== 5,166,820.97
4033	4222	D	B			X		DISC					X		E		N	1		9,121,384.57
4033	4222	D	E			X		DISC					X		E		N	1		-6,472,255.57
4033	4252	D	E			X		DISC					X		E		N			-2,636,133.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4253	D	E			X		DISC					X		E		N			-2,649,129.00
4033	4972	D	E			X		DISC					X		E		N			-2,179,423.47
Sub-Total, 4033																				**-4,815,557.13**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,815,557.13
4052	4222	D	B			X		DISC					X		E		N	1		-9,121,384.57
4052	4222	D	E			X		DISC					X		E		N	1		6,472,255.57
4052	4252	D	E			X		DISC					X		E		N			2,636,133.66
4052	4253	D	E			X		DISC					X		E		N			2,649,129.00
4052	4972	D	E			X		DISC					X		E		N			2,179,423.47
Sub-Total, 4052																				**4,815,557.13**
4060, Disc: Additional offsets against BA only (total)																				==========
																				4,815,557.13
4080, Disc: Outlays, net																				==========
																				351,263.84
4190, Outlays, net (disc. and mand.)																				==========
																				351,263.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,826.37
3000	4801	C	B										X		E		N	1		3,033,863.89
3000	4901	D	B										X		E		N	1		-44,690.72
Sub-Total, 3000																				**3,002,999.54**
3011	4801	C	B										X		E		N	1		-3,033,863.89
3011	4801	C	B										X		E		N	1		-13,826.37
3011	4801	C	E										X		E		N	1		9,463.72
3011	4801	C	E										X		E		N	1		2,919,570.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
3011	4881	C	E										X		E		N			32,711.26
3011	4881	C	E										X		E		N			4.76
3011	4901	D	B										X		E		N	1		44,690.72
3011	4901	D	E										X		E		N	1		-19,182.92
3011	4902	C	E					DISC	BAL				X		E		N		N	45,994.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-32,355.80
3011	4981	C	E										X		E		N			553.10
3011	4982	C	E					DISC					X		E		N	1	N	36,718.45
3011	4982	C	E					DISC					X		E		N	1	N	11,273.11
Sub-Total, 3011																				**1,751.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,370.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,370.00
3020	4902	D	E					DISC	BAL				X		E		N		N	32,355.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,994.47
3020	4982	C	E					DISC					X		E		N	1	N	-36,718.45
3020	4982	C	E					DISC					X		E		N	1	N	-11,273.11
Sub-Total, 3020																				**-61,630.23**
3041	4871	D	E										X		E		N			-622,465.56
3041	4971	D	E										X		E		N			-553.10
Sub-Total, 3041																				**-623,018.66**
3050	4801	C	E												E		N	1		9,463.72
3050	4801	C	E												E		N	1		2,919,570.97
3050	4871	D	E												E		N			-622,465.56
3050	4881	C	E												E		N			32,711.26
3050	4881	C	E												E		N			4.76
3050	4901	D	E												E		N	1		-19,182.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-553.10
3050	4981	C	E												E		N			553.10
Sub-Total, 3050																				**2,320,102.23**
3060	4221	D	B			F		DISC					X		E		N	1		-1.00
3071	4221	D	B			F		DISC					X		E		N	1		1.00
3071	4221	D	E			F		DISC					X		E		N	1		-1.00
3071	4251	C	E			F		DISC					X		E		N	1		950.04
Sub-Total, 3071																				**950.04**
3090	4221	D	E			F		DISC							E		N	1		-1.00
3090	4251	C	E			F		DISC							E		N	1		950.04
Sub-Total, 3090																				**949.04**

3100, Obligated balance, start of year ==========
3,002,998.54

3200, Obligated balance, end of year ==========
2,321,051.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
4011	4902	C	E					DISC	BAL				X		E		N		N	45,994.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-32,355.80
4011	4982	C	E					DISC					X		E		N	1	N	11,273.11
4011	4982	C	E					DISC					X		E		N	1	N	36,718.45
Sub-Total, 4011																				**61,630.23**

4020, Disc: Outlays, gross (total) =========
61,630.23

4030	4252	D	E			F		DISC					X		E		N			-950.04
4033	4222	D	B			X		DISC					X		E		N	1		1,139,453.65
4033	4222	D	E			X		DISC					X		E		N	1		-1,135,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E			N			-4,362.65
Sub-Total, 4033																					**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																					======= -950.04
4052	4222	D	B			X		DISC					X		E			N	1		-1,139,453.65
4052	4222	D	E			X		DISC					X		E			N	1		1,135,091.00
4052	4252	D	E			F		DISC					X		E			N			950.04
4052	4252	D	E			X		DISC					X		E			N			4,362.65
Sub-Total, 4052																					**950.04**
4060, Disc: Additional offsets against BA only (total)																					====== 950.04
4080, Disc: Outlays, net																					========= 60,680.19
4190, Outlays, net (disc. and mand.)																					========= 60,680.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,673,779.19
3000	4801	C	B										X		E		N	1		224,426.56
3000	4901	C	B										X		E		N	1		233,718.46
Sub-Total, 3000																				**3,131,924.21**
3011	4801	C	B										X		E		N	1		-2,673,779.19
3011	4801	C	B										X		E		N	1		-224,426.56
3011	4801	C	E										X		E		N	1		127,197.16
3011	4801	C	E										X		E		N	1		2,658,195.43
3011	4802	D	B					DISC	BAL				X		E		N	1	N	180.41
3011	4881	C	E										X		E		N			62,580.19
3011	4901	C	B										X		E		N	1		-233,718.46
3011	4901	C	E										X		E		N	1		307,167.21
3011	4902	C	E					DISC	BAL				X		E		N		N	97,229.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,831.16
3011	4982	C	E					DISC					X		E		N	1	N	250,679.42
3011	4982	C	E					DISC					X		E		N	1	N	826.00
Sub-Total, 3011																				**358,299.85**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-180.41
3020	4902	D	E					DISC	BAL				X		E		N		N	13,831.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,229.40
3020	4982	C	E					DISC					X		E		N	1	N	-250,679.42
3020	4982	C	E					DISC					X		E		N	1	N	-826.00
Sub-Total, 3020																				**-335,084.07**
3041	4871	D	E										X		E		N			-2,847,972.78
3041	4971	D	E										X		E		N			-307,167.21
Sub-Total, 3041																				**-3,155,139.99**
3050	4801	C	E												E		N	1		127,197.16
3050	4801	C	E												E		N	1		2,658,195.43
3050	4871	D	E												E		N			-2,847,972.78
3050	4881	C	E												E		N			62,580.19
3050	4901	C	E												E		N	1		307,167.21
3050	4971	D	E												E		N			-307,167.21
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-5,250.71
3060	4251	C	B			F		DISC					X		E		N	1		73.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-5,177.71**
3071	4221	D	B			F		DISC					X		E		N	1		5,250.71
3071	4251	C	B			F		DISC					X		E		N	1		-73.00
	Sub-Total, 3071																			**5,177.71**
	3100, Obligated balance, start of year																			========== 3,126,746.50

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	180.41
4011	4902	C	E					DISC	BAL				X		E		N		N	97,229.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,831.16
4011	4982	C	E					DISC					X		E		N	1	N	250,679.42
4011	4982	C	E					DISC					X		E		N	1	N	826.00
	Sub-Total, 4011																			**335,084.07**
	4020, Disc: Outlays, gross (total)																			========== 335,084.07
4033	4222	D	B			X		DISC					X		E		N	1		353,211.68
4033	4252	D	E			X		DISC					X		E		N			-353,211.68
4033	4972	D	E			X		DISC					X		E		N			-215,020.75
	Sub-Total, 4033																			**-215,020.75**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -215,020.75
4052	4222	D	B			X		DISC					X		E		N	1		-353,211.68
4052	4252	D	E			X		DISC					X		E		N			353,211.68
4052	4972	D	E			X		DISC					X		E		N			215,020.75
	Sub-Total, 4052																			**215,020.75**
	4060, Disc: Additional offsets against BA only (total)																			========== 215,020.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 120,063.32
4190, Outlays, net (disc. and mand.)																					========== 120,063.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 347,455,436.32

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 5,776,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,776,000.00

1100, BA: Disc: Appropriation 354,029,000.00

1160, BA: Disc: Appropriation (total) ========== 354,029,000.00

1700, BA: Disc: Spending auth: Collected 13,266,506.37

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 763,817.95

1750, BA: Disc: Spending auth: Total ========== 14,030,324.32

1900, Budget authority total (disc. and mand.) ========== 368,059,324.32

1930, Total budgetary resources avail (disc. and mand.) ========== 373,835,324.32

1940, Unob Bal: Memo: Unob bal expiring -26,379,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,282,632.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	347,455,436.32
3011, Ob Bal: Obligations incurred: Expired accounts	10,842,232.96
3020, Ob Bal: Outlays (gross)	-323,253,557.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,144,510.51
3050, Ob Bal: EOY: Unpaid obligations	175,182,234.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310,331.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-763,817.95
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	167,264.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-906,885.04
3100, Obligated balance, start of year	========== 165,972,300.88
3200, Obligated balance, end of year	========== 174,275,349.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 368,059,324.32
4010, Disc: Outlays from new authority	212,441,380.73
4011, Disc: Outlays from balances	110,812,176.76
4020, Disc: Outlays, gross (total)	========== 323,253,557.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,539,501.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,066,449.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,605,951.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-763,817.95
4052, Disc: Offset, BA: Collection cred to expired accts	5,339,444.96
4060, Disc: Additional offsets against BA only (total)	========== 4,575,627.01
4070, Disc: Budget authority, net	========== 354,029,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 304,647,606.16
4180, Budget authority, net (disc. and mand.)																					========== 354,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 304,647,606.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
1011	4190	D	E	P		F					57	3400	X		U		N			40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1700	4972	D	E			X		DISC					X		U		N			5,727,080.72
1750, BA: Disc: Spending auth: Total																				========== 5,727,080.72
1900, Budget authority total (disc. and mand.)																				========== 5,727,080.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,727,080.72
1941	4610	C	E		A										U		N	1		45,727,080.72
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,727,080.72
4033	4972	D	E			X		DISC					X		U		N			-5,727,080.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,727,080.72
4080, Disc: Outlays, net																				========== -5,727,080.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -5,727,080.72

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-40,753,690.86
0900	4801	C	E										X		U		N	1		41,338,070.89
0900	4901	D	B										X		U		N	1		123,126.44
0900	4901	C	E										X		U		N	1		1,006,826.49
0900	4902	C	E					DISC	BAL				X		U		N		N	9,354,920.17
	Sub-Total, 0900																			**11,069,253.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		147,772,232.13
1000	4801	C	B										X		U		N	1		-40,753,690.86
1000	4901	D	B										X		U		N	1		123,126.44
	Sub-Total, 1000																			**107,141,667.71**
1010	4190	C	E	P		F					57	3400	X		U		N			-40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,141,667.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,141,667.71
1941	4510	C	E		A										U		N	1		61,904,150.03
1941	4610	D	E		A										U		N	1		-5,831,735.45
	Sub-Total, 1941																			**56,072,414.58**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		40,753,690.86
3000	4901	D	B										X		U		N	1		-123,126.44
Sub-Total, 3000																				**40,630,564.42**
3010	4801	C	B										X		U		N	1		-40,753,690.86
3010	4801	C	E										X		U		N	1		41,338,070.89
3010	4901	D	B										X		U		N	1		123,126.44
3010	4901	C	E										X		U		N	1		1,006,826.49
3010	4902	C	E					DISC	BAL				X		U		N		N	9,354,920.17
Sub-Total, 3010																				**11,069,253.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,354,920.17
3050	4801	C	E												U		N	1		41,338,070.89
3050	4901	C	E												U		N	1		1,006,826.49
Sub-Total, 3050																				**42,344,897.38**
3100, Obligated balance, start of year																				========== 40,630,564.42
3200, Obligated balance, end of year																				========== 42,344,897.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	9,354,920.17
4020, Disc: Outlays, gross (total)																					========== 9,354,920.17
4080, Disc: Outlays, net																					========== 9,354,920.17
4190, Outlays, net (disc. and mand.)																					========== 9,354,920.17

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,744,742.36
0900	4801	C	E										X		U		N	1		1,634,873.85
0900	4901	C	B										X		U		N	1		-39,147.26
0900	4901	C	E										X		U		N	1		62,413.43
0900	4902	C	E					DISC	BAL				X		U		N		N	2,242,208.13
	Sub-Total, 0900																			**2,155,605.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		77,183,287.33
1000	4801	C	B										X		U		N	1		-1,744,742.36
1000	4901	C	B										X		U		N	1		-39,147.26
	Sub-Total, 1000																			**75,399,397.71**
	1050, Unob Bal: Unobligated balance (total)																			========== 75,399,397.71
	1930, Total budgetary resources avail (disc. and mand.)																			========== 75,399,397.71
1941	4510	C	E		A										U		N	1		74,611,280.00
1941	4610	D	E		A										U		N	1		-3,379,380.45
1941	4700	C	E		A										U		N	1		2,011,892.37
	Sub-Total, 1941																			**73,243,791.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,744,742.36
3000	4901	C	B										X		U		N	1		39,147.26
Sub-Total, 3000																				**1,783,889.62**
3010	4801	C	B										X		U		N	1		-1,744,742.36
3010	4801	C	E										X		U		N	1		1,634,873.85
3010	4901	C	B										X		U		N	1		-39,147.26
3010	4901	C	E										X		U		N	1		62,413.43
3010	4902	C	E					DISC	BAL				X		U		N		N	2,242,208.13
Sub-Total, 3010																				**2,155,605.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,242,208.13
3050	4801	C	E												U		N	1		1,634,873.85
3050	4901	C	E												U		N	1		62,413.43
Sub-Total, 3050																				**1,697,287.28**
3100, Obligated balance, start of year																				========== 1,783,889.62
3200, Obligated balance, end of year																				========== 1,697,287.28

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,242,208.13
4020, Disc: Outlays, gross (total)																					========== 2,242,208.13
4080, Disc: Outlays, net																					========== 2,242,208.13
4190, Outlays, net (disc. and mand.)																					========== 2,242,208.13

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,028,916.58
0900	4801	C	E										X		U		N	1		1,421,329.53
0900	4901	C	B										X		U		N	1		-726,163.08
0900	4901	C	E										X		U		N	1		131,742.58
0900	4902	C	E					DISC	BAL				X		U		N		N	1,067,949.55
	Sub-Total, 0900																			**865,942.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,791,378.18
1000	4801	C	B										X		U		N	1		-1,028,916.58
1000	4901	C	B										X		U		N	1		-726,163.08
	Sub-Total, 1000																			**37,036,298.52**
1021	4871	D	E										X		U		N			208.20
1050, Unob Bal: Unobligated balance (total)																				========== 37,036,506.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,036,506.72
1941	4510	C	E		A										U		N	1		22,347,300.54
1941	4610	C	E		A										U		N	1		13,795,121.65
1941	4700	C	E		A										U		N	1		28,142.53
	Sub-Total, 1941																			**36,170,564.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,028,916.58
3000	4901	C	B										X		U		N	1		726,163.08
Sub-Total, 3000																				**1,755,079.66**
3010	4801	C	B										X		U		N	1		-1,028,916.58
3010	4801	C	E										X		U		N	1		1,421,329.53
3010	4901	C	B										X		U		N	1		-726,163.08
3010	4901	C	E										X		U		N	1		131,742.58
3010	4902	C	E					DISC	BAL				X		U		N		N	1,067,949.55
Sub-Total, 3010																				**865,942.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,067,949.55
3040	4871	D	E										X		U		N			-208.20
3050	4801	C	E												U		N	1		1,421,329.53
3050	4871	D	E												U		N			-208.20
3050	4901	C	E												U		N	1		131,742.58
Sub-Total, 3050																				**1,552,863.91**
3100, Obligated balance, start of year																				========== 1,755,079.66
3200, Obligated balance, end of year																				========== 1,552,863.91

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,067,949.55
4020, Disc: Outlays, gross (total)																					========== 1,067,949.55
4080, Disc: Outlays, net																					========== 1,067,949.55
4190, Outlays, net (disc. and mand.)																					========== 1,067,949.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,195,374.71
0900	4801	C	E										X		U		Y	1		15,803,546.48
0900	4901	C	B										X		U		Y	1		-11,095.84
0900	4901	C	E										X		U		Y	1		11,095.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,251,195.92
	Sub-Total, 0900																			**16,859,367.69**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		42,235,063.74
1000	4801	C	B										X		U		Y	1		-23,195,374.71
1000	4901	C	B										X		U		Y	1		-11,095.84
	Sub-Total, 1000																			**19,028,593.19**
1021	4871	D	E										X		U		Y			1,483.74
1050, Unob Bal: Unobligated balance (total)																				========== 19,030,076.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,030,076.93
1940	4510	C	E		A										U		Y	1		-1,843,463.63
1940	4610	C	E		A										U		Y	1		-17,730.89
1940	4700	C	E		A										U		Y	1		-309,514.72
	Sub-Total, 1940																			**-2,170,709.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		23,195,374.71
3000	4901	C	B										X		U			Y	1		11,095.84
	Sub-Total, 3000																				**23,206,470.55**
3010	4801	C	B										X		U			Y	1		-23,195,374.71
3010	4801	C	E										X		U			Y	1		15,803,546.48
3010	4901	C	B										X		U			Y	1		-11,095.84
3010	4901	C	E										X		U			Y	1		11,095.84
3010	4902	C	E					DISC	BAL				X		U			Y		N	24,251,195.92
	Sub-Total, 3010																				**16,859,367.69**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-24,251,195.92
3040	4871	D	E										X		U			Y			-1,483.74
3050	4801	C	E												U			Y	1		15,803,546.48
3050	4871	D	E												U			Y			-1,483.74
3050	4901	C	E												U			Y	1		11,095.84
	Sub-Total, 3050																				**15,813,158.58**
3100, Obligated balance, start of year																					========== 23,206,470.55
3200, Obligated balance, end of year																					========== 15,813,158.58

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	24,251,195.92
4020, Disc: Outlays, gross (total)																					========== 24,251,195.92
4080, Disc: Outlays, net																					========== 24,251,195.92
4190, Outlays, net (disc. and mand.)																					========== 24,251,195.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2.56
3000	4801	C	B										X			E		N	1		54,278.37
Sub-Total, 3000																					**54,280.93**
3011	4801	C	B										X			E		N	1		-54,278.37
3011	4801	C	B										X			E		N	1		-2.56
3011	4801	C	E										X			E		N	1		2.56
3011	4801	C	E										X			E		N	1		51,485.30
3011	4902	C	E					DISC	BAL				X			E		N		N	5,787.81
Sub-Total, 3011																					**2,994.74**
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,787.81
3041	4871	D	E										X			E		N			-3,448.56
3050	4801	C	E													E		N	1		2.56
3050	4801	C	E													E		N	1		51,485.30
3050	4871	D	E													E		N			-3,448.56
Sub-Total, 3050																					**48,039.30**
3100, Obligated balance, start of year																					========= 54,280.93
3200, Obligated balance, end of year																					========= 48,039.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,787.81
4020, Disc: Outlays, gross (total)																					======== 5,787.81
4030	4222	D	B			F		DISC					X		E			N	1		2.56
4030	4222	D	E			F		DISC					X		E			N	1		-2.56
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-2.56
4052	4222	D	E			F		DISC					X		E			N	1		2.56
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					======== 5,787.81
4190, Outlays, net (disc. and mand.)																					======== 5,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		54,622,944.45
3000	4901	C	B										X		E			N	1		586,329.08
Sub-Total, 3000																					**55,209,273.53**
3011	4801	C	B										X		E			N	1		-54,622,944.45
3011	4801	C	E										X		E			N	1		10,239,429.69
3011	4901	C	B										X		E			N	1		-586,329.08
3011	4901	C	E										X		E			N	1		4,691,444.66
3011	4902	C	E					DISC	BAL				X		E			N		N	40,308,646.82
Sub-Total, 3011																					**30,247.64**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,308,646.82
3041	4871	D	E										X		E			N			-147,128.72
3050	4801	C	E												E			N	1		10,239,429.69
3050	4871	D	E												E			N			-147,128.72
3050	4901	C	E												E			N	1		4,691,444.66
Sub-Total, 3050																					**14,783,745.63**
3100, Obligated balance, start of year																					========== 55,209,273.53
3200, Obligated balance, end of year																					========== 14,783,745.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	40,308,646.82
4020, Disc: Outlays, gross (total)																				========== 40,308,646.82
4033	4972	D	E			X		DISC					X		E		N			-303.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -303.63
4052	4972	D	E			X		DISC					X		E		N			303.63
4060, Disc: Additional offsets against BA only (total)																				====== 303.63
4080, Disc: Outlays, net																				========== 40,308,343.19
4190, Outlays, net (disc. and mand.)																				========== 40,308,343.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,763.75
3000	4801	C	B										X		E		N	1		15,041,566.13
3000	4901	C	B										X		E		N	1		443,465.27
Sub-Total, 3000																				**15,531,795.15**
3011	4801	C	B										X		E		N	1		-15,041,566.13
3011	4801	C	B										X		E		N	1		-46,763.75
3011	4801	C	E										X		E		N	1		1,205,743.27
3011	4801	C	E										X		E		N	1		46,763.75
3011	4901	C	B										X		E		N	1		-443,465.27
3011	4901	C	E										X		E		N	1		1,907,661.42
3011	4902	C	E					DISC	BAL				X		E		N		N	12,440,081.80
Sub-Total, 3011																				**68,455.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,440,081.80
3041	4871	D	E										X		E		N			-41,606.02
3050	4801	C	E												E		N	1		46,763.75
3050	4801	C	E												E		N	1		1,205,743.27
3050	4871	D	E												E		N			-41,606.02
3050	4901	C	E												E		N	1		1,907,661.42
Sub-Total, 3050																				**3,118,562.42**

3100, Obligated balance, start of year ==========
15,531,795.15

3200, Obligated balance, end of year ==========
3,118,562.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,440,081.80
4020, Disc: Outlays, gross (total)																					========== 12,440,081.80
4080, Disc: Outlays, net																					========== 12,440,081.80
4190, Outlays, net (disc. and mand.)																					========== 12,440,081.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,104,872.69
3000	4901	C	B										X			E		N	1		12,221.16
Sub-Total, 3000																					**1,117,093.85**
3011	4801	C	B										X			E		N	1		-1,104,872.69
3011	4801	C	E										X			E		N	1		967,885.24
3011	4901	C	B										X			E		N	1		-12,221.16
3011	4901	C	E										X			E		N	1		11,292.17
3011	4902	C	E					DISC	BAL				X			E		N		N	137,916.44
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-137,916.44
3041	4871	D	E										X			E		N			-795,465.47
3041	4971	D	E										X			E		N			-11,704.77
Sub-Total, 3041																					**-807,170.24**
3050	4801	C	E													E		N	1		967,885.24
3050	4871	D	E													E		N			-795,465.47
3050	4901	C	E													E		N	1		11,292.17
3050	4971	D	E													E		N			-11,704.77
Sub-Total, 3050																					**172,007.17**
3100, Obligated balance, start of year																					========== 1,117,093.85
3200, Obligated balance, end of year																					========== 172,007.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	137,916.44
4020, Disc: Outlays, gross (total)																				========== 137,916.44
4033	4972	D	E			X		DISC					X		E		N			-958.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -958.78
4052	4972	D	E			X		DISC					X		E		N			958.78
4060, Disc: Additional offsets against BA only (total)																				====== 958.78
4080, Disc: Outlays, net																				========== 136,957.66
4190, Outlays, net (disc. and mand.)																				========== 136,957.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,285,497.10
3000	4901	C	B										X		E			N	1		15,308.97
Sub-Total, 3000																					**1,300,806.07**
3011	4801	C	B										X		E			N	1		-1,285,497.10
3011	4801	C	E										X		E			N	1		1,003,660.08
3011	4901	C	B										X		E			N	1		-15,308.97
3011	4901	C	E										X		E			N	1		15,308.97
3011	4902	C	E					DISC	BAL				X		E			N		N	281,837.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-281,837.02
3041	4871	D	E										X		E			N			-1,003,660.08
3041	4971	D	E										X		E			N			-15,308.97
Sub-Total, 3041																					**-1,018,969.05**
3050	4801	C	E												E			N	1		1,003,660.08
3050	4871	D	E												E			N			-1,003,660.08
3050	4901	C	E												E			N	1		15,308.97
3050	4971	D	E												E			N			-15,308.97
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,300,806.07

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	281,837.02
4020, Disc: Outlays, gross (total)																					========== 281,837.02
4080, Disc: Outlays, net																					========== 281,837.02
4190, Outlays, net (disc. and mand.)																					========== 281,837.02

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		63,465.52
3011	4801	C	B										X		E			N	1		-63,465.52
3011	4801	C	E										X		E			N	1		63,465.52
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-47,757.88
3050	4801	C	E												E			N	1		63,465.52
3050	4871	D	E												E			N			-47,757.88
	Sub-Total, 3050																				**15,707.64**

3100, Obligated balance, start of year ========
63,465.52

3200, Obligated balance, end of year ========
15,707.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,950,168.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 238,605,957.13

1010, Unob Bal: Transferred to other accounts -40,000,000.00

1011, Unob Bal: Transferred from other accounts 40,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,691.94

1050, Unob Bal: Unobligated balance (total) ==========
238,607,649.07

1700, BA: Disc: Spending auth: Collected 5,727,080.72

1750, BA: Disc: Spending auth: Total ==========
5,727,080.72

1900, Budget authority total (disc. and mand.) ==========
5,727,080.72

1930, Total budgetary resources avail (disc. and mand.) ==========
244,334,729.79

1940, Unob Bal: Memo: Unob bal expiring -2,170,709.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					211,213,851.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,652,719.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,950,168.61
3011, Ob Bal: Obligations incurred: Expired accounts	101,697.47
3020, Ob Bal: Outlays (gross)	-90,090,543.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,691.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,066,080.47
3050, Ob Bal: EOY: Unpaid obligations	79,546,269.31
3100, Obligated balance, start of year	========== 140,652,719.30
3200, Obligated balance, end of year	========== 79,546,269.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,727,080.72
4011, Disc: Outlays from balances	90,090,543.66
4020, Disc: Outlays, gross (total)	========== 90,090,543.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,728,343.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,728,343.13
4052, Disc: Offset, BA: Collection cred to expired accts	1,262.41
4060, Disc: Additional offsets against BA only (total)	======== 1,262.41
4080, Disc: Outlays, net	========== 84,362,200.53
4190, Outlays, net (disc. and mand.)	========== 84,362,200.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		148,017,884.08
0900	4801	C	E										X		U		Y	1		537,649.33
0900	4901	C	E										X		U		Y	1		1,458,168.25
0900	4901	D	E										X		U		Y	1		-113,669.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	135,640,841.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,492,676.20
Sub-Total, 0900																				**287,033,549.48**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		327,747,000.00
1160, BA: Disc: Appropriation (total)																				========== 327,747,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		171,148.03
1700	4252	D	E			F		DISC					X		U		Y			283,809.25
1700	4252	D	E			X		DISC					X		U		Y			1,037,996.49
Sub-Total, 1700																				**1,492,953.77**
1701	4221	D	E			F		DISC					X		U		Y	1		366,501.30
1701	4251	D	E			F		DISC					X		U		Y	1		57,200.88
Sub-Total, 1701																				**423,702.18**
1750, BA: Disc: Spending auth: Total																				========== 1,916,655.95
1900, Budget authority total (disc. and mand.)																				========== 329,663,655.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 347,663,655.95
1940	4510	C	E		A										U		Y	1		-48,383,661.99
1940	4610	C	E		A										U		Y	1		-12,244,134.04
1940	4700	C	E		A										U		Y	1		-2,310.44
Sub-Total, 1940																				**-60,630,106.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		537,649.33
3010	4801	C	E										X		U		Y	1		148,017,884.08
3010	4901	C	E										X		U		Y	1		1,458,168.25
3010	4901	D	E										X		U		Y	1		-113,669.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,492,676.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	135,640,841.20
Sub-Total, 3010																				**287,033,549.48**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-135,640,841.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,492,676.20
Sub-Total, 3020																				**-137,133,517.40**
3050	4801	C	E												U		Y	1		537,649.33
3050	4801	C	E												U		Y	1		148,017,884.08
3050	4901	D	E												U		Y	1		-113,669.58
3050	4901	C	E												U		Y	1		1,458,168.25
Sub-Total, 3050																				**149,900,032.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-366,501.30
3070	4251	D	E			F		DISC					X		U		Y	1		-57,200.88
Sub-Total, 3070																				**-423,702.18**
3090	4221	D	E			F		DISC							U		Y	1		-366,501.30
3090	4251	D	E			F		DISC							U		Y	1		-57,200.88
Sub-Total, 3090																				**-423,702.18**
3200, Obligated balance, end of year																				========== 149,476,329.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 329,663,655.95
4010	4902	C	E					DISC		NEW			X		U		Y		N	135,640,841.20
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,492,676.20
Sub-Total, 4010																				**137,133,517.40**
4020, Disc: Outlays, gross (total)																				========== 137,133,517.40
4030	4252	D	E			F		DISC					X		U		Y			-283,809.25
4033	4222	D	E			X		DISC					X		U		Y	1		-171,148.03
4033	4252	D	E			X		DISC					X		U		Y			-1,037,996.49
Sub-Total, 4033																				**-1,209,144.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,492,953.77
4050	4221	D	E			F		DISC					X		U		Y	1		-366,501.30
4050	4251	D	E			F		DISC					X		U		Y	1		-57,200.88
Sub-Total, 4050																				**-423,702.18**
4060, Disc: Additional offsets against BA only (total)																				========== -423,702.18
4070, Disc: Budget authority, net																				========== 327,747,000.00
4080, Disc: Outlays, net																				========== 135,640,563.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					327,747,000.00
4190, Outlays, net (disc. and mand.)																					135,640,563.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,484.30
3000	4801	C	B										X		E		N	1		156,014,568.79
3000	4901	C	B										X		E		N	1		2,221,709.88
3000	4901	C	B										X		E		N	1		417,928.60
Sub-Total, 3000																				**158,727,691.57**
3011	4801	C	B										X		E		N	1		-73,484.30
3011	4801	C	B										X		E		N	1		-156,014,568.79
3011	4801	C	E										X		E		N	1		271,443.23
3011	4801	C	E										X		E		N	1		56,753,045.64
3011	4901	C	B										X		E		N	1		-2,221,709.88
3011	4901	C	B										X		E		N	1		-417,928.60
3011	4901	C	E										X		E		N	1		707,722.27
3011	4901	C	E										X		E		N	1		326,154.01
3011	4902	C	E					DISC	BAL				X		E		N		N	106,720,012.98
3011	4902	C	E					DISC	BAL				X		E		N		N	220,340.05
Sub-Total, 3011																				**6,271,026.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,720,012.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,340.05
Sub-Total, 3020																				**-106,940,353.03**
3041	4871	D	E										X		E		N			-13,909,962.96
3041	4971	D	E										X		E		N			-658,345.13
Sub-Total, 3041																				**-14,568,308.09**
3050	4801	C	E												E		N	1		271,443.23
3050	4801	C	E												E		N	1		56,753,045.64
3050	4871	D	E												E		N			-13,909,962.96
3050	4901	C	E												E		N	1		326,154.01
3050	4901	C	E												E		N	1		707,722.27
3050	4971	D	E												E		N			-658,345.13
Sub-Total, 3050																				**43,490,057.06**
3060	4221	D	B			F		DISC					X		E		N	1		-8,816.89
3060	4251	D	B			F		DISC					X		E		N	1		-482,596.01
Sub-Total, 3060																				**-491,412.90**
3071	4221	D	B			F		DISC					X		E		N	1		8,816.89
3071	4251	D	B			F		DISC					X		E		N	1		482,596.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-11,716.00
Sub-Total, 3071																				**479,696.90**
3090	4251	D	E			F		DISC							E		N	1		-11,716.00
3100, Obligated balance, start of year																				========== 158,236,278.67
3200, Obligated balance, end of year																				========== 43,478,341.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	106,720,012.98
4011	4902	C	E					DISC	BAL				X		E		N		N	220,340.05
Sub-Total, 4011																				**106,940,353.03**
4020, Disc: Outlays, gross (total)																				========== 106,940,353.03
4030	4252	D	E			F		DISC					X		E		N			-163,122.27
4033	4222	D	B			X		DISC					X		E		N	1		64,667.41
4033	4252	D	E			X		DISC					X		E		N			-120,541.49
4033	4972	D	E			X		DISC					X		E		N			-33,985.33
Sub-Total, 4033																				**-89,859.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -252,981.68
4052	4222	D	B			X		DISC					X		E		N	1		-64,667.41
4052	4252	D	E			F		DISC					X		E		N			163,122.27
4052	4252	D	E			X		DISC					X		E		N			120,541.49
4052	4972	D	E			X		DISC					X		E		N			33,985.33
Sub-Total, 4052																				**252,981.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 252,981.68
4080, Disc: Outlays, net																					========== 106,687,371.35
4190, Outlays, net (disc. and mand.)																					========== 106,687,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,559.11
3000	4801	C	B										X		E		N	1		55,063,867.55
3000	4901	C	B										X		E		N	1		192,233.54
3000	4901	C	B										X		E		N	1		1,807.08
Sub-Total, 3000																				**55,259,467.28**
3011	4801	C	B										X		E		N	1		-1,559.11
3011	4801	C	B										X		E		N	1		-55,063,867.55
3011	4801	C	E										X		E		N	1		1,559.11
3011	4801	C	E										X		E		N	1		18,799,197.93
3011	4901	C	B										X		E		N	1		-192,233.54
3011	4901	C	B										X		E		N	1		-1,807.08
3011	4901	C	E										X		E		N	1		230,100.94
3011	4901	C	E										X		E		N	1		1,807.08
3011	4902	C	E					DISC	BAL				X		E		N		N	36,654,197.22
Sub-Total, 3011																				**427,395.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,654,197.22
3041	4871	D	E										X		E		N			-1,415,356.80
3041	4971	D	E										X		E		N			-5,604.07
Sub-Total, 3041																				**-1,420,960.87**
3050	4801	C	E												E		N	1		1,559.11
3050	4801	C	E												E		N	1		18,799,197.93
3050	4871	D	E												E		N			-1,415,356.80
3050	4901	C	E												E		N	1		1,807.08
3050	4901	C	E												E		N	1		230,100.94
3050	4971	D	E												E		N			-5,604.07
Sub-Total, 3050																				**17,611,704.19**
3060	4251	D	B			F		DISC					X		E		N	1		-23,817.41
3071	4251	D	B			F		DISC					X		E		N	1		23,817.41
3071	4251	D	E			F		DISC					X		E		N	1		-22,258.34
Sub-Total, 3071																				**1,559.07**
3090	4251	D	E			F		DISC							E		N	1		-22,258.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				55,235,649.87
3200, Obligated balance, end of year																				17,589,445.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36,654,197.22
4020, Disc: Outlays, gross (total)																				36,654,197.22
4033	4972	D	E			X		DISC					X		E		N			-1,036,188.08
4040, Disc: Offsets against gross BA and outlays (total)																				-1,036,188.08
4052	4972	D	E			X		DISC					X		E		N			1,036,188.08
4060, Disc: Additional offsets against BA only (total)																				1,036,188.08
4080, Disc: Outlays, net																				35,618,009.14
4190, Outlays, net (disc. and mand.)																				35,618,009.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,360,002.79
3000	4901	C	B										X		E		N	1		989.59
3000	4901	D	B										X		E		N	1		-96,095.34
Sub-Total, 3000																				**6,264,897.04**
3011	4801	C	B										X		E		N	1		-6,360,002.79
3011	4801	C	E										X		E		N	1		4,224,969.91
3011	4901	C	B										X		E		N	1		-989.59
3011	4901	D	B										X		E		N	1		96,095.34
3011	4901	C	E										X		E		N	1		989.59
3011	4901	D	E										X		E		N	1		-159,554.36
3011	4902	C	E					DISC	BAL				X		E		N		N	50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,198,694.37
Sub-Total, 3011																				**252.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,198,694.37
Sub-Total, 3020																				**-2,198,744.37**
3041	4871	D	E										X		E		N			-405,642.89
3041	4971	D	E										X		E		N			-7.58
Sub-Total, 3041																				**-405,650.47**
3050	4801	C	E												E		N	1		4,224,969.91
3050	4871	D	E												E		N			-405,642.89
3050	4901	C	E												E		N	1		989.59
3050	4901	D	E												E		N	1		-159,554.36
3050	4971	D	E												E		N			-7.58
Sub-Total, 3050																				**3,660,754.67**
3060	4251	D	B			F		DISC					X		E		N	1		-989.59
3071	4251	D	B			F		DISC					X		E		N	1		989.59
3071	4251	D	E			F		DISC					X		E		N	1		-989.59
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-989.59
3100, Obligated balance, start of year																				========== 6,263,907.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,659,765.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,198,694.37
Sub-Total, 4011																				**2,198,744.37**
4020, Disc: Outlays, gross (total)																				========== 2,198,744.37
4033	4252	D	E			X		DISC					X		E		N			-250.00
4033	4972	D	E			X		DISC					X		E		N			-46,699.81
Sub-Total, 4033																				**-46,949.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,949.81
4052	4252	D	E			X		DISC					X		E		N			250.00
4052	4972	D	E			X		DISC					X		E		N			46,699.81
Sub-Total, 4052																				**46,949.81**
4060, Disc: Additional offsets against BA only (total)																				========= 46,949.81
4080, Disc: Outlays, net																				========== 2,151,794.56
4190, Outlays, net (disc. and mand.)																				========== 2,151,794.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-16,425.00
3000	4801	C	B										X		E		N	1		2,167,514.89
3000	4901	C	B										X		E		N	1		1,230.09
3000	4901	D	B										X		E		N	1		-466,491.22
Sub-Total, 3000																				**1,685,828.76**
3011	4801	D	B										X		E		N	1		16,425.00
3011	4801	C	B										X		E		N	1		-2,167,514.89
3011	4801	D	E										X		E		N	1		-16,425.00
3011	4801	C	E										X		E		N	1		1,915,497.95
3011	4901	C	B										X		E		N	1		-1,230.09
3011	4901	D	B										X		E		N	1		466,491.22
3011	4901	D	E										X		E		N	1		-466,892.22
3011	4901	C	E										X		E		N	1		1,230.09
3011	4902	C	E					DISC	BAL				X		E		N		N	254,692.41
Sub-Total, 3011																				**2,274.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,692.41
3041	4871	D	E										X		E		N			-290,660.30
3041	4971	D	E										X		E		N			-1,130.84
Sub-Total, 3041																				**-291,791.14**
3050	4801	D	E												E		N	1		-16,425.00
3050	4801	C	E												E		N	1		1,915,497.95
3050	4871	D	E												E		N			-290,660.30
3050	4901	C	E												E		N	1		1,230.09
3050	4901	D	E												E		N	1		-466,892.22
3050	4971	D	E												E		N			-1,130.84
Sub-Total, 3050																				**1,141,619.68**
3060	4221	D	B			F		DISC					X		E		N	1		-8,649.77
3060	4251	D	B			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3060																				**-9,879.86**
3071	4221	D	B			F		DISC					X		E		N	1		8,649.77
3071	4221	D	E			F		DISC					X		E		N	1		-8,649.77
3071	4251	D	B			F		DISC					X		E		N	1		1,230.09
3071	4251	D	E			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-8,649.77
3090	4251	D	E			F		DISC							E		N	1		-1,230.09
	Sub-Total, 3090																			**-9,879.86**
3100, Obligated balance, start of year																				========== 1,675,948.90
3200, Obligated balance, end of year																				========== 1,131,739.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	254,692.41
4020, Disc: Outlays, gross (total)																				========== 254,692.41
4033	4972	D	E			X		DISC					X		E		N			-401.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -401.00
4052	4972	D	E			X		DISC					X		E		N			401.00
4060, Disc: Additional offsets against BA only (total)																				====== 401.00
4080, Disc: Outlays, net																				========== 254,291.41
4190, Outlays, net (disc. and mand.)																				========== 254,291.41

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,007,324.40
3000	4801	D	B										X		E		N	1		-3,398.00
3000	4901	D	B										X		E		N	1		-49,647.05
Sub-Total, 3000																				**1,954,279.35**
3011	4801	C	B										X		E		N	1		-2,007,324.40
3011	4801	D	B										X		E		N	1		3,398.00
3011	4801	C	E										X		E		N	1		1,624,549.48
3011	4801	D	E										X		E		N	1		-3,398.00
3011	4901	D	B										X		E		N	1		49,647.05
3011	4901	D	E										X		E		N	1		-14,676.24
3011	4902	C	E					DISC	BAL				X		E		N		N	359,970.78
Sub-Total, 3011																				**12,166.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,970.78
3041	4871	D	E										X		E		N			-1,621,151.48
3041	4971	C	E										X		E		N			14,676.24
Sub-Total, 3041																				**-1,606,475.24**
3050	4801	C	E												E		N	1		1,624,549.48
3050	4801	D	E												E		N	1		-3,398.00
3050	4871	D	E												E		N			-1,621,151.48
3050	4901	D	E												E		N	1		-14,676.24
3050	4971	C	E												E		N			14,676.24
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-6,746.66
3071	4221	D	B			F		DISC					X		E		N	1		6,746.66
3100, Obligated balance, start of year																				========== 1,947,532.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	359,970.78
4020, Disc: Outlays, gross (total)																					========== 359,970.78
4033	4972	D	E			X		DISC					X			E		N			-2,710.36
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,710.36
4052	4972	D	E			X		DISC					X			E		N			2,710.36
4060, Disc: Additional offsets against BA only (total)																					======== 2,710.36
4080, Disc: Outlays, net																					========== 357,260.42
4190, Outlays, net (disc. and mand.)																					========== 357,260.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 287,033,549.48

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 18,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 18,000,000.00

1100, BA: Disc: Appropriation 327,747,000.00

1160, BA: Disc: Appropriation (total) ========== 327,747,000.00

1700, BA: Disc: Spending auth: Collected 1,492,953.77

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 423,702.18

1750, BA: Disc: Spending auth: Total ========== 1,916,655.95

1900, Budget authority total (disc. and mand.) ========== 329,663,655.95

1930, Total budgetary resources avail (disc. and mand.) ========== 347,663,655.95

1940, Unob Bal: Memo: Unob bal expiring -60,630,106.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,892,164.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	287,033,549.48
3011, Ob Bal: Obligations incurred: Expired accounts	6,713,115.22
3020, Ob Bal: Outlays (gross)	-283,541,475.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,293,185.81
3050, Ob Bal: EOY: Unpaid obligations	215,804,167.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532,846.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-423,702.18
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	488,002.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-468,545.97
3100, Obligated balance, start of year	========== 223,359,317.58
3200, Obligated balance, end of year	========== 215,335,621.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 329,663,655.95
4010, Disc: Outlays from new authority	137,133,517.40
4011, Disc: Outlays from balances	146,407,957.81
4020, Disc: Outlays, gross (total)	========== 283,541,475.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-446,931.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,385,253.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,832,184.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-423,702.18
4052, Disc: Offset, BA: Collection cred to expired accts	1,339,230.93
4060, Disc: Additional offsets against BA only (total)	========== 915,528.75
4070, Disc: Budget authority, net	========== 327,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 280,709,290.51
4180, Budget authority, net (disc. and mand.)																					========== 327,747,000.00
4190, Outlays, net (disc. and mand.)																					========== 280,709,290.51

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		218,046.34
3011	4801	C	B										X		E		N	1		-218,046.34
3011	4801	D	E										X		E		N	1		-4,205.89
3011	4881	C	E										X		E		N			14,242.96
3011	4902	C	E					DISC	BAL				X		E		N		N	222,252.23
Sub-Total, 3011																				**14,242.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,252.23
3041	4871	D	E										X		E		N			-129.43
3050	4801	D	E												E		N	1		-4,205.89
3050	4871	D	E												E		N			-129.43
3050	4881	C	E												E		N			14,242.96
Sub-Total, 3050																				**9,907.64**
3100, Obligated balance, start of year																				========== 218,046.34
3200, Obligated balance, end of year																				======== 9,907.64

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	222,252.23
4020, Disc: Outlays, gross (total)																				========== 222,252.23
4080, Disc: Outlays, net																				========== 222,252.23
4190, Outlays, net (disc. and mand.)																				========== 222,252.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63.00
3000	4901	D	B										X		E		N	1		-366.34
Sub-Total, 3000																				**-303.34**
3011	4801	C	B										X		E		N	1		-63.00
3011	4801	C	E										X		E		N	1		214.67
3011	4801	D	E										X		E		N	1		-151.67
3011	4881	C	E										X		E		N			151.67
3011	4901	D	B										X		E		N	1		366.34
3011	4901	D	E										X		E		N	1		-366.34
3011	4902	C	E					DISC	BAL				X		E		N		N	151.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-151.67
Sub-Total, 3011																				**151.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-151.67
3020	4902	D	E					DISC	BAL				X		E		N		N	151.67
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-151.67
3050	4801	C	E												E		N	1		214.67
3050	4881	C	E												E		N			151.67
3050	4901	D	E												E		N	1		-366.34
Sub-Total, 3050																				**-151.67**
3100, Obligated balance, start of year																				====== -303.34
3200, Obligated balance, end of year																				====== -151.67

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-151.67
4011	4902	C	E					DISC	BAL				X		E			N		N	151.67
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	217,743.00
3011, Ob Bal: Obligations incurred: Expired accounts	14,394.63
3020, Ob Bal: Outlays (gross)	-222,252.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-129.43
3050, Ob Bal: EOY: Unpaid obligations	9,755.97
3100, Obligated balance, start of year	========== 217,743.00
3200, Obligated balance, end of year	======== 9,755.97

BA & O, Net

4011, Disc: Outlays from balances	222,252.23
4020, Disc: Outlays, gross (total)	========== 222,252.23
4080, Disc: Outlays, net	========== 222,252.23
4190, Outlays, net (disc. and mand.)	========== 222,252.23

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,173,943.22
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	40,000.00
0900	4901	D	E										X		U		Y	1		-553.80
0900	4901	C	E										X		U		Y	1		544,417.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	43,135,112.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	553.80
	Sub-Total, 0900																			**57,893,473.81**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		61,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 61,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,100,000.00
1940	4610	C	E		A										U		Y	1		-3,206,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		14,173,943.22
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	40,000.00
3010	4901	C	E										X			U		Y	1		544,417.74
3010	4901	D	E										X			U		Y	1		-553.80
3010	4902	C	E					DISC		NEW			X			U		Y		N	43,135,112.85
3010	4902	C	E					DISC		NEW			X			U		Y		N	553.80
Sub-Total, 3010																					**57,893,473.81**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-40,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-553.80
3020	4902	C	E					DISC		NEW			X			U		Y		N	-43,135,112.85
Sub-Total, 3020																					**-43,175,666.65**
3050	4801	C	E													U		Y	1		14,173,943.22
3050	4901	C	E													U		Y	1		544,417.74
3050	4901	D	E													U		Y	1		-553.80
Sub-Total, 3050																					**14,717,807.16**
3200, Obligated balance, end of year																					========== 14,717,807.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,100,000.00

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	4802	C	E					DISC		NEW			X			U		Y	1	N	40,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	553.80
4010	4902	C	E					DISC		NEW			X			U		Y		N	43,135,112.85
Sub-Total, 4010																					**43,175,666.65**

4020, Disc: Outlays, gross (total)	========== 43,175,666.65
4070, Disc: Budget authority, net	========== 61,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 43,175,666.65
4180, **Budget authority, net (disc. and mand.)**																					========== 61,100,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 43,175,666.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,059,346.25
3000	4901	C	B										X		E		N	1		4,355,602.97
Sub-Total, 3000																				**9,414,949.22**
3011	4801	C	B										X		E		N	1		-5,059,346.25
3011	4801	D	E										X		E		N	1		-1,851,405.68
3011	4881	C	E										X		E		N			608,147.83
3011	4901	C	B										X		E		N	1		-4,355,602.97
3011	4901	C	E										X		E		N	1		4,359,409.27
3011	4902	C	E					DISC	BAL				X		E		N		N	6,906,945.63
Sub-Total, 3011																				**608,147.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,906,945.63
3041	4871	D	E										X		E		N			-1,691,601.63
3050	4801	D	E												E		N	1		-1,851,405.68
3050	4871	D	E												E		N			-1,691,601.63
3050	4881	C	E												E		N			608,147.83
3050	4901	C	E												E		N	1		4,359,409.27
Sub-Total, 3050																				**1,424,549.79**
3071	4251	D	E			F		DISC					X		E		N	1		-206,929.49
3090	4251	D	E			F		DISC							E		N	1		-206,929.49

3100, Obligated balance, start of year ==========
9,414,949.22

3200, Obligated balance, end of year ==========
1,217,620.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,906,945.63
4020, Disc: Outlays, gross (total)																				========== 6,906,945.63
4080, Disc: Outlays, net																				========== 6,906,945.63
4190, Outlays, net (disc. and mand.)																				========== 6,906,945.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,250,677.32
3000	4801	D	B										X		E		N	1		-259,222.46
3000	4901	C	B										X		E		N	1		154,689.01
Sub-Total, 3000																				**1,146,143.87**
3011	4801	C	B										X		E		N	1		-1,250,677.32
3011	4801	D	B										X		E		N	1		259,222.46
3011	4801	C	E										X		E		N	1		1,188,062.26
3011	4801	D	E										X		E		N	1		-259,222.46
3011	4901	C	B										X		E		N	1		-154,689.01
3011	4901	C	E										X		E		N	1		146,824.46
3011	4902	C	E					DISC	BAL				X		E		N		N	70,479.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,479.61
3041	4871	D	E										X		E		N			-513,219.89
3050	4801	D	E												E		N	1		-259,222.46
3050	4801	C	E												E		N	1		1,188,062.26
3050	4871	D	E												E		N			-513,219.89
3050	4901	C	E												E		N	1		146,824.46
Sub-Total, 3050																				**562,444.37**
3060	4251	D	B			F		DISC					X		E		N	1		-198,035.74
3071	4251	D	B			F		DISC					X		E		N	1		198,035.74
3071	4251	D	E			F		DISC					X		E		N	1		-228,328.61
Sub-Total, 3071																				**-30,292.87**
3090	4251	D	E			F		DISC							E		N	1		-228,328.61

3100, Obligated balance, start of year ========== 948,108.13

3200, Obligated balance, end of year ========== 334,115.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	70,479.61
4020, Disc: Outlays, gross (total)																				========= 70,479.61
4030	4252	D	E			F		DISC					X		E		N			-1.63
4040, Disc: Offsets against gross BA and outlays (total)																				========= -1.63
4052	4252	D	E			F		DISC					X		E		N			1.63
4060, Disc: Additional offsets against BA only (total)																				====== 1.63
4080, Disc: Outlays, net																				========= 70,477.98
4190, Outlays, net (disc. and mand.)																				========= 70,477.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,921.49
3000	4801	C	B										X		E		N	1		855,451.31
3000	4901	C	B										X		E		N	1		243,622.12
Sub-Total, 3000																				**1,114,994.92**
3011	4801	C	B										X		E		N	1		-15,921.49
3011	4801	C	B										X		E		N	1		-855,451.31
3011	4801	C	E										X		E		N	1		15,921.49
3011	4801	C	E										X		E		N	1		710,424.25
3011	4881	C	E										X		E		N			358.22
3011	4901	C	B										X		E		N	1		-243,622.12
3011	4901	C	E										X		E		N	1		241,653.91
3011	4902	C	E					DISC	BAL				X		E		N		N	146,995.27
Sub-Total, 3011																				**358.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,995.27
3041	4871	D	E										X		E		N			-644,630.24
3050	4801	C	E												E		N	1		15,921.49
3050	4801	C	E												E		N	1		710,424.25
3050	4871	D	E												E		N			-644,630.24
3050	4881	C	E												E		N			358.22
3050	4901	C	E												E		N	1		241,653.91
Sub-Total, 3050																				**323,727.63**
3060	4251	D	B			F		DISC					X		E		N	1		-46,922.89
3071	4251	D	B			F		DISC					X		E		N	1		46,922.89
3071	4251	D	E			F		DISC					X		E		N	1		-81,035.42
Sub-Total, 3071																				**-34,112.53**
3090	4251	D	E			F		DISC							E		N	1		-81,035.42

3100, Obligated balance, start of year ========== 1,068,072.03

3200, Obligated balance, end of year ========== 242,692.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	146,995.27
4020, Disc: Outlays, gross (total)																					========== 146,995.27
4080, Disc: Outlays, net																					========== 146,995.27
4190, Outlays, net (disc. and mand.)																					========== 146,995.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		634,314.90
3000	4901	C	B										X		E		N	1		1,380,689.82
Sub-Total, 3000																				**2,015,004.72**
3011	4801	C	B										X		E		N	1		-634,314.90
3011	4801	C	E										X		E		N	1		634,608.10
3011	4881	C	E										X		E		N			43,198.29
3011	4901	C	B										X		E		N	1		-1,380,689.82
3011	4901	C	E										X		E		N	1		1,380,686.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-289.59
Sub-Total, 3011																				**43,198.29**
3020	4902	D	E					DISC	BAL				X		E		N		N	289.59
3041	4871	D	E										X		E		N			-399,022.60
3050	4801	C	E												E		N	1		634,608.10
3050	4871	D	E												E		N			-399,022.60
3050	4881	C	E												E		N			43,198.29
3050	4901	C	E												E		N	1		1,380,686.21
Sub-Total, 3050																				**1,659,470.00**
3060	4251	D	B			F		DISC					X		E		N	1		-389,820.16
3071	4251	D	B			F		DISC					X		E		N	1		389,820.16
3071	4251	D	E			F		DISC					X		E		N	1		-495,343.30
Sub-Total, 3071																				**-105,523.14**
3090	4251	D	E			F		DISC							E		N	1		-495,343.30
3100, Obligated balance, start of year																				========== 1,625,184.56
3200, Obligated balance, end of year																				========== 1,164,126.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-289.59
4020, Disc: Outlays, gross (total)																					========== -289.59
4080, Disc: Outlays, net																					========== -289.59
4190, Outlays, net (disc. and mand.)																					========== -289.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-145,389.57
3000	4801	C	B										X		E		N	1		248.96
3000	4901	C	B										X		E		N	1		726,442.01
Sub-Total, 3000																				**581,301.40**
3011	4801	D	B										X		E		N	1		145,389.57
3011	4801	C	B										X		E		N	1		-248.96
3011	4801	C	E										X		E		N	1		21,171.72
3011	4801	D	E										X		E		N	1		-145,389.57
3011	4881	C	E										X		E		N			12,986.88
3011	4901	C	B										X		E		N	1		-726,442.01
3011	4901	C	E										X		E		N	1		726,442.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-20,922.76
Sub-Total, 3011																				**12,986.88**
3020	4902	D	E					DISC	BAL				X		E		N		N	20,922.76
3041	4871	C	E										X		E		N			111,230.97
3041	4971	D	E										X		E		N			-726,442.01
Sub-Total, 3041																				**-615,211.04**
3050	4801	C	E												E		N	1		21,171.72
3050	4801	D	E												E		N	1		-145,389.57
3050	4871	C	E												E		N			111,230.97
3050	4881	C	E												E		N			12,986.88
3050	4901	C	E												E		N	1		726,442.01
3050	4971	D	E												E		N			-726,442.01
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-300,752.50
3071	4251	D	B			F		DISC					X		E		N	1		300,752.50
3100, Obligated balance, start of year																				========== 280,548.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
GTAS User: 317-212-6447 / anton.smith@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-20,922.76

4020, Disc: Outlays, gross (total) ========== -20,922.76

4080, Disc: Outlays, net ========== -20,922.76

4190, Outlays, net (disc. and mand.) ========== -20,922.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 57,893,473.81

Budgetary Resources

1100, BA: Disc: Appropriation 61,100,000.00

1160, BA: Disc: Appropriation (total) ========== 61,100,000.00

1900, Budget authority total (disc. and mand.) ========== 61,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,206,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,272,394.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,893,473.81
3011, Ob Bal: Obligations incurred: Expired accounts	664,691.22
3020, Ob Bal: Outlays (gross)	-50,278,874.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,863,685.40
3050, Ob Bal: EOY: Unpaid obligations	18,687,998.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-935,531.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-76,105.53
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,011,636.82
3100, Obligated balance, start of year	========== 13,336,862.84
3200, Obligated balance, end of year	========== 17,676,362.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,100,000.00
4010, Disc: Outlays from new authority	43,175,666.65
4011, Disc: Outlays from balances	7,103,208.16
4020, Disc: Outlays, gross (total)	========== 50,278,874.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -1.63
4052, Disc: Offset, BA: Collection cred to expired accts	1.63
4060, Disc: Additional offsets against BA only (total)	====== 1.63
4070, Disc: Budget authority, net	========== 61,100,000.00
4080, Disc: Outlays, net	========== 50,278,873.18
4180, Budget authority, net (disc. and mand.)	========== 61,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 50,278,873.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,158,744,111.47
0900	4801	D	B										X		U		N	3		1,152,897,590.78
0900	4801	D	E										X		U		N	3		-1,156,697,225.79
0900	4801	C	E										X		U		N	3		1,164,946,558.39
0900	4901	C	B										X		U		N	3		-1,153,747,040.94
0900	4901	D	B										X		U		N	3		1,153,745,651.55
0900	4901	C	E										X		U		N	3		1,157,546,675.95
0900	4901	D	E										X		U		N	3		-1,157,545,801.21
0900	4902	C	E					DISC	BAL				X		U		N		N	6,371,296.10
Sub-Total, 0900																				**8,773,593.36**

Budgetary Resources

1000	4201	D	B												U		N	3		272,396,694.22
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
1000	4801	D	B										X		U		N	3		1,152,897,590.78
1000	4801	C	B										X		U		N	3		-1,158,744,111.47
1000	4901	C	B										X		U		N	3		-1,153,747,040.94
1000	4901	D	B										X		U		N	3		1,153,745,651.55
Sub-Total, 1000																				**247,364,294.14**
1021	4871	D	E										X		U		N			2,676,617.81
1050, Unob Bal: Unobligated balance (total)																				========== 250,040,911.95
1131	4393	C	E	P				DISC		SEQ			X		U		N	3	N	-63,800,000.00
1160, BA: Disc: Appropriation (total)																				========== -63,800,000.00
1700	4252	D	E			X		DISC					X		U		N			17,314,279.93
1702	4384	C	B	S				DISC		SEQ			X		U		N	3	N	19,184,490.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
Sub-Total, 1702																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 17,314,279.93
1900, Budget authority total (disc. and mand.)																				========== -46,485,720.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 203,555,191.88
1941	4510	C	E	A											U		N	3		155,857,376.47
1941	4610	C	E	A											U		N	3		21,609,942.12
1941	4610	C	E	A											U		N	3		17,314,279.93
	Sub-Total, 1941																			**194,781,598.52**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-1,152,897,590.78
3000	4801	C	B										X		U		N	3		1,158,744,111.47
3000	4901	C	B										X		U		N	3		1,153,747,040.94
3000	4901	D	B										X		U		N	3		-1,153,745,651.55
	Sub-Total, 3000																			**5,847,910.08**
3010	4801	D	B										X		U		N	3		1,152,897,590.78
3010	4801	C	B										X		U		N	3		-1,158,744,111.47
3010	4801	D	E										X		U		N	3		-1,156,697,225.79
3010	4801	C	E										X		U		N	3		1,164,946,558.39
3010	4901	C	B										X		U		N	3		-1,153,747,040.94
3010	4901	D	B										X		U		N	3		1,153,745,651.55
3010	4901	C	E										X		U		N	3		1,157,546,675.95
3010	4901	D	E										X		U		N	3		-1,157,545,801.21
3010	4902	C	E					DISC	BAL				X		U		N		N	6,371,296.10
	Sub-Total, 3010																			**8,773,593.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,371,296.10
3040	4871	D	E										X		U		N			-2,676,617.81
3050	4801	D	E												U		N	3		-1,156,697,225.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	3		1,164,946,558.39
3050	4871	D	E													U		N			-2,676,617.81
3050	4901	C	E													U		N	3		1,157,546,675.95
3050	4901	D	E													U		N	3		-1,157,545,801.21
	Sub-Total, 3050																				**5,573,589.53**

3100, Obligated balance, start of year ========== 5,847,910.08

3200, Obligated balance, end of year ========== 5,573,589.53

BA & O, Net

4000, Disc: Budget authority, gross ========== -46,485,720.07

4011	4902	C	E					DISC	BAL				X			U		N		N	6,371,296.10

4020, Disc: Outlays, gross (total) ========== 6,371,296.10

4033	4252	D	E			X		DISC					X			U		N			-17,314,279.93

4040, Disc: Offsets against gross BA and outlays (total) ========== -17,314,279.93

4070, Disc: Budget authority, net ========== -63,800,000.00

4080, Disc: Outlays, net ========== -10,942,983.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -63,800,000.00
4190, Outlays, net (disc. and mand.)																					========== -10,942,983.83

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X		U	N	3	N	19,184,490.00
5092	4384	C	E	S		DISC	SEQ		X		U	N	3	N	19,184,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-730.05
0900	4801	C	E										X		U		N	3		29,083.86
0900	4902	D	E					DISC	BAL				X		U		N		N	-20,412.33
Sub-Total, 0900																				**7,941.48**
Budgetary Resources																				
1000	4201	D	B												U		N	3		584,619.11
1000	4801	C	B										X		U		N	3		-730.05
Sub-Total, 1000																				**583,889.06**
1021	4871	D	E										X		U		N			27,866.26
1050, Unob Bal: Unobligated balance (total)																				========== 611,755.32
1700	4252	D	E			X		DISC					X		U		N			150,100.00
1750, BA: Disc: Spending auth: Total																				========== 150,100.00
1900, Budget authority total (disc. and mand.)																				========== 150,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,855.32
1941	4510	C	E	A											U		N	3		603,427.57
1941	4610	C	E	A											U		N	3		150,100.00
1941	4610	C	E	A											U		N	3		386.27
Sub-Total, 1941																				**753,913.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		730.05
3010	4801	C	B										X		U		N	3		-730.05
3010	4801	C	E										X		U		N	3		29,083.86
3010	4902	D	E					DISC	BAL				X		U		N		N	-20,412.33
	Sub-Total, 3010																			**7,941.48**
3020	4902	D	E					DISC	BAL				X		U		N		N	20,412.33
3040	4871	D	E										X		U		N			-27,866.26
3050	4801	C	E												U		N	3		29,083.86
3050	4871	D	E												U		N			-27,866.26
	Sub-Total, 3050																			**1,217.60**
3100, Obligated balance, start of year																				====== 730.05
3200, Obligated balance, end of year																				======== 1,217.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,100.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-20,412.33
4020, Disc: Outlays, gross (total)																				========== -20,412.33
4033	4252	D	E			X		DISC					X		U		N			-150,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				=========== -150,100.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -170,512.33
4190, Outlays, net (disc. and mand.)																					========== -170,512.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,781,534.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 247,948,183.20

1021, Unob Bal: Recov of prior year unpaid obligations 2,704,484.07

1050, Unob Bal: Unobligated balance (total) ========== 250,652,667.27

1131, BA: Disc: Unob bal of approps permanently reduced -63,800,000.00

1160, BA: Disc: Appropriation (total) ========== -63,800,000.00

1700, BA: Disc: Spending auth: Collected 17,464,379.93

1750, BA: Disc: Spending auth: Total ========== 17,464,379.93

1900, Budget authority total (disc. and mand.) ========== -46,335,620.07

1930, Total budgetary resources avail (disc. and mand.) ========== 204,317,047.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 195,535,512.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,848,640.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,781,534.84
3020, Ob Bal: Outlays (gross)	-6,350,883.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,704,484.07
3050, Ob Bal: EOY: Unpaid obligations	5,574,807.13
3100, Obligated balance, start of year	========== 5,848,640.13
3200, Obligated balance, end of year	========== 5,574,807.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -46,335,620.07
4011, Disc: Outlays from balances	6,350,883.77
4020, Disc: Outlays, gross (total)	========== 6,350,883.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,464,379.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,464,379.93
4070, Disc: Budget authority, net	========== -63,800,000.00
4080, Disc: Outlays, net	========== -11,113,496.16
4180, Budget authority, net (disc. and mand.)	========== -63,800,000.00
4190, Outlays, net (disc. and mand.)	========== -11,113,496.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

19,184,490.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

19,184,490.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-126,853,286.84
0900	4801	C	E										X			U		N	1		200,556,521.56
0900	4801	C	E										X			U		N	1		1,259,983.36
0900	4902	C	E					MAND	NEW				X			U		N		N	13,232,238.76
0900	4902	C	E					DISC	NEW				X			U		N		N	888.00
0900	4902	C	E					DISC	BAL				X			U		N		N	21,944,765.28
Sub-Total, 0900																					**110,141,110.12**

Budgetary Resources

1000	4201	D	B													U		N	1		202,619,350.34
1000	4251	C	B			F		MAND					X			U		N	1		-0.12
1000	4398	C	B	S				DISC					X			U		N	1	N	-2,468,873.85
1000	4801	C	B										X			U		N	1		-126,853,286.84
Sub-Total, 1000																					**73,297,189.53**
1011	4190	D	E	P		F					17	0730	X			U		N			95,648,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 168,945,189.53
1100	4119	D	E	P				DISC					X		X	U		N	1		1,662,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,662,000.00
1200	4118	D	E										X			U		N	1	N	13,232,239.00
1260, BA: Mand: Appropriation (total)																					========== 13,232,239.00
1700	4972	D	E			X		DISC					X			U		N			888.00
1725	4398	C	B	S				DISC					X			U		N	1	N	2,468,873.85
1725	4398	C	E	S				DISC					X			U		N	1	N	-2,468,873.85
Sub-Total, 1725																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				====== 888.00
1801	4251	C	B			F		MAND					X		U		N	1		0.12
1850, BA: Mand: Spending auth: Total																				====== 0.12
1900, Budget authority total (disc. and mand.)																				========== 14,895,127.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,840,316.65
1941	4450	C	E												U		N	1		67,065,343.72
1941	4510	C	E		A										U		N	1		5,817,734.00
1941	4610	C	E		A										U		N	1		413,193.13
1941	4700	C	E		A										U		N	1		402,935.68
Sub-Total, 1941																				**73,699,206.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		126,853,286.84
3010	4801	C	B										X		U		N	1		-126,853,286.84
3010	4801	C	E										X		U		N	1		1,259,983.36
3010	4801	C	E										X		U		N	1		200,556,521.56
3010	4902	C	E					DISC	BAL				X		U		N		N	21,944,765.28
3010	4902	C	E					MAND	NEW				X		U		N		N	13,232,238.76
3010	4902	C	E					DISC	NEW				X		U		N		N	888.00
Sub-Total, 3010																				**110,141,110.12**
3020	4902	C	E					DISC	NEW				X		U		N		N	-888.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,944,765.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,232,238.76
Sub-Total, 3020																				**-35,177,892.04**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,259,983.36
3050	4801	C	E												U		N	1		200,556,521.56
	Sub-Total, 3050																			**201,816,504.92**
3060	4251	C	B			F		MAND					X		U		N	1		0.12
3070	4251	C	B			F		MAND					X		U		N	1		-0.12

3100, Obligated balance, start of year ==========
126,853,286.96

3200, Obligated balance, end of year ==========
201,816,504.92

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,662,888.00

4010	4902	C	E					DISC	NEW				X		U		N		N	888.00
4011	4902	C	E					DISC	BAL				X		U		N		N	21,944,765.28

4020, Disc: Outlays, gross (total) ==========
21,945,653.28

4033	4972	D	E			X		DISC					X		U		N			-888.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-888.00

4070, Disc: Budget authority, net ==========
1,662,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				21,944,765.28
4090, Mand: Budget authority, gross																				13,232,239.12
4100	4902	C	E					MAND	NEW				X		U		N		N	13,232,238.76
4110	4902	C	E					MAND	NEW				X		U		N		N	13,232,238.76
4140	4251	C	B			F		MAND					X		U		N	1		-0.12
4150, Mand: Additional offsets against BA only (total)																				-0.12
4160, Mand: Budget authority, net																				13,232,239.00
4170, Mand: Outlays, net																				13,232,238.76
4180, Budget authority, net (disc. and mand.)																				14,894,239.00
4190, Outlays, net (disc. and mand.)																				35,177,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X			U		N	1	N	2,468,873.85
5092	4398	C	E	S				DISC					X			U		N	1	N	2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 110,141,110.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 73,297,189.53

1011, Unob Bal: Transferred from other accounts 95,648,000.00

1050, Unob Bal: Unobligated balance (total) ========== 168,945,189.53

1100, BA: Disc: Appropriation 1,662,000.00

1160, BA: Disc: Appropriation (total) ========== 1,662,000.00

1200, BA: Mand: Appropriation 13,232,239.00

1260, BA: Mand: Appropriation (total) ========== 13,232,239.00

1700, BA: Disc: Spending auth: Collected 888.00

1750, BA: Disc: Spending auth: Total ====== 888.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 0.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					====== 0.12
1900, Budget authority total (disc. and mand.)																					========== 14,895,127.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 183,840,316.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					73,699,206.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,853,286.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	110,141,110.12
3020, Ob Bal: Outlays (gross)	-35,177,892.04
3050, Ob Bal: EOY: Unpaid obligations	201,816,504.92
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-0.12
3100, Obligated balance, start of year	========== 126,853,286.96
3200, Obligated balance, end of year	========== 201,816,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,662,888.00
4010, Disc: Outlays from new authority	888.00
4011, Disc: Outlays from balances	21,944,765.28
4020, Disc: Outlays, gross (total)	========== 21,945,653.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-888.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -888.00
4070, Disc: Budget authority, net	========== 1,662,000.00
4080, Disc: Outlays, net	========== 21,944,765.28
4090, Mand: Budget authority, gross	========== 13,232,239.12
4100, Mand: Outlays from new authority	13,232,238.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					13,232,238.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-0.12
4150, Mand: Additional offsets against BA only (total)																					========== -0.12
4160, Mand: Budget authority, net																					========== 13,232,239.00
4170, Mand: Outlays, net																					========== 13,232,238.76
4180, Budget authority, net (disc. and mand.)																					========== 14,894,239.00
4190, Outlays, net (disc. and mand.)																					========== 35,177,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

2,468,873.85

5092, Memo: Unexp unavail balance, EOY: Offset collect

2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-484,905,283.00
0900	4801	C	E										X		U		N	3		410,512,234.00
0900	4902	C	E					MAND					X		U		N		D	207,789,732.97
Sub-Total, 0900																				**133,396,683.97**

Budgetary Resources

1000	4149	D	B				T								U		N	3		398,470,418.57
1000	4201	D	B												U		N	3		0.01
1000	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
1000	4801	C	B										X		U		N	3		-484,905,283.00
Sub-Total, 1000																				**0.01**
1050, Unob Bal: Unobligated balance (total)																				====== 0.01
1400	4141	D	E				T	MAND					X		U		N			81,438,507.37
1440, BA: Mand: Borrowing authority (total)																				========== 81,438,507.37
1800	4262	D	E					MAND					X		U		N			11,469,039.87
1800	4263	D	E					MAND					X		U		N			54,137,852.18
1800	4271	D	E					MAND					X		U		N			24,329,572.54
1800	4273	D	E					MAND					X		U		N	3	D	1,593,846.50
Sub-Total, 1800																				**91,530,311.09**
1801	4221	D	B			F		MAND					X		U		N	3		-86,434,864.43
1801	4221	D	E			F		MAND					X		U		N	3		72,436,791.87
Sub-Total, 1801																				**-13,998,072.56**
1825	4146	C	E	S				MAND					X		U		N	3	D	-25,342,125.08
1850, BA: Mand: Spending auth: Total																				========== 52,190,113.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 133,628,620.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,628,620.83
1941	4450	C	E												U		N	3		231,936.86

Change in Obl Bal

3000	4801	C	B										X		U		N	3		484,905,283.00
3010	4801	C	B										X		U		N	3		-484,905,283.00
3010	4801	C	E										X		U		N	3		410,512,234.00
3010	4902	C	E					MAND					X		U		N		D	207,789,732.97
	Sub-Total, 3010																			**133,396,683.97**
3020	4902	C	E					MAND					X		U		N		D	-207,789,732.97
3050	4801	C	E												U		N	3		410,512,234.00
3060	4221	D	B			F		MAND					X		U		N	3		-86,434,864.43
3070	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
3070	4221	D	E			F		MAND					X		U		N	3		-72,436,791.87
	Sub-Total, 3070																			**13,998,072.56**
3090	4221	D	E			F		MAND							U		N	3		-72,436,791.87
3100, Obligated balance, start of year																				========== 398,470,418.57
3200, Obligated balance, end of year																				========== 338,075,442.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 133,628,620.82
4110	4902	C	E					MAND					X		U		N		D	207,789,732.97
4120	4271	D	E					MAND					X		U		N			-24,329,572.54
4122	4273	D	E					MAND					X		U		N	3	D	-1,593,846.50
4123	4262	D	E					MAND					X		U		N			-11,469,039.87
4123	4263	D	E					MAND					X		U		N			-54,137,852.18
Sub-Total, 4123																				**-65,606,892.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -91,530,311.09
4140	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
4140	4221	D	E			F		MAND					X		U		N	3		-72,436,791.87
Sub-Total, 4140																				**13,998,072.56**
4150, Mand: Additional offsets against BA only (total)																				========== 13,998,072.56
4160, Mand: Budget authority, net																				========== 56,096,382.29
4170, Mand: Outlays, net																				========== 116,259,421.88
4180, Budget authority, net (disc. and mand.)																				========== 56,096,382.29
4190, Outlays, net (disc. and mand.)																				========== 116,259,421.88

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 133,396,683.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.01

1050, Unob Bal: Unobligated balance (total) ====== 0.01

1400, BA: Mand: Borrowing authority 81,438,507.37

1440, BA: Mand: Borrowing authority (total) ========== 81,438,507.37

1800, BA: Mand: Spending auth: Collected 91,530,311.09

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -13,998,072.56

1825, BA: Mand: Spending auth: Applied to repay debt -25,342,125.08

1850, BA: Mand: Spending auth: Total ========== 52,190,113.45

1900, Budget authority total (disc. and mand.) ========== 133,628,620.82

1930, Total budgetary resources avail (disc. and mand.) ========== 133,628,620.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					231,936.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905,283.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	133,396,683.97
3020, Ob Bal: Outlays (gross)	-207,789,732.97
3050, Ob Bal: EOY: Unpaid obligations	410,512,234.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,434,864.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,998,072.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,436,791.87
3100, Obligated balance, start of year	========== 398,470,418.57
3200, Obligated balance, end of year	========== 338,075,442.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 133,628,620.82
4110, Mand: Outlays, gross (total)	207,789,732.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,329,572.54
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,593,846.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,606,892.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -91,530,311.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,998,072.56
4150, Mand: Additional offsets against BA only (total)	========== 13,998,072.56
4160, Mand: Budget authority, net	========== 56,096,382.29
4170, Mand: Outlays, net	========== 116,259,421.88
4180, Budget authority, net (disc. and mand.)	========== 56,096,382.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 116,259,421.88

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	3		9.84
0900	4881	D	E										X		U		N			-9.84
0900	4902	C	E					MAND					X		U		N		G	2,124,330.91
	Sub-Total, 0900																			**2,124,330.91**
Budgetary Resources																				
1000	4201	D	B												U		N	3		58,522,316.98
1000	4251	C	B			F		MAND					X		U		N	3		-9.84
1000	4801	D	B										X		U		N	3		9.84
	Sub-Total, 1000																			**58,522,316.98**
1050, Unob Bal: Unobligated balance (total)																				========== 58,522,316.98
1800	4271	D	E					MAND					X		U		N			8,434,883.70
1800	4273	D	E					MAND					X		U		N	3	G	1,708,978.70
	Sub-Total, 1800																			**10,143,862.40**
1801	4251	C	B			F		MAND					X		U		N	3		9.84
1801	4251	C	E			F		MAND					X		U		N	3		-9.84
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 10,143,862.40
1900, Budget authority total (disc. and mand.)																				========== 10,143,862.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,666,179.38
1941	4450	C	E												U		N	3		66,541,848.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	3		-9.84
3010	4801	D	B										X		U		N	3		9.84
3010	4881	D	E										X		U		N			-9.84
3010	4902	C	E					MAND					X		U		N		G	2,124,330.91
	Sub-Total, 3010																			**2,124,330.91**
3020	4902	C	E					MAND					X		U		N		G	-2,124,330.91
3050	4881	D	E												U		N			-9.84
3060	4251	C	B			F		MAND					X		U		N	3		9.84
3070	4251	C	B			F		MAND					X		U		N	3		-9.84
3070	4251	C	E			F		MAND					X		U		N	3		9.84
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	3		9.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,143,862.40

4110	4902	C	E					MAND					X		U		N		G	2,124,330.91
4120	4271	D	E					MAND					X		U		N			-8,434,883.70
4122	4273	D	E					MAND					X		U		N	3	G	-1,708,978.70

4130, Mand: Offsets against gross BA and outlays (total)	========== -10,143,862.40

4140	4251	C	B			F		MAND					X		U		N	3		-9.84
4140	4251	C	E			F		MAND					X		U		N	3		9.84
	Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-YES
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -8,019,531.49
4190, Outlays, net (disc. and mand.)																				========== -8,019,531.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,124,330.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,522,316.98

1050, Unob Bal: Unobligated balance (total) ========== 58,522,316.98

1800, BA: Mand: Spending auth: Collected 10,143,862.40

1850, BA: Mand: Spending auth: Total ========== 10,143,862.40

1900, Budget authority total (disc. and mand.) ========== 10,143,862.40

1930, Total budgetary resources avail (disc. and mand.) ========== 68,666,179.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 66,541,848.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 -9.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,124,330.91

3020, Ob Bal: Outlays (gross) -2,124,330.91

3050, Ob Bal: EOY: Unpaid obligations -9.84

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 9.84

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY 9.84

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,143,862.40

4110, Mand: Outlays, gross (total) 2,124,330.91

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -8,434,883.70

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -1,708,978.70

4130, Mand: Offsets against gross BA and outlays (total) ========== -10,143,862.40

4170, Mand: Outlays, net ========== -8,019,531.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -8,019,531.49

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		9,220.00
1050, Unob Bal: Unobligated balance (total)																					======== 9,220.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 9,220.00
1941	4450	C	E													U		N	1		9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,220.00

1050, Unob Bal: Unobligated balance (total) ======== 9,220.00

1930, Total budgetary resources avail (disc. and mand.) ======== 9,220.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-29,250,534.15
0900	4801	C	E										X		U		N	4		21,937,125.31
0900	4881	C	E										X		U		N			48,474.06
0900	4901	D	B										X		U		N	4		1,685,608.30
0900	4901	C	E										X		U		N	4		2,634,481.22
0900	4902	C	E					MAND	BAL				X		U		N		N	72,504,258.59
0900	4981	C	E										X		U		N			1,588.81
	Sub-Total, 0900																			**69,561,002.14**

Budgetary Resources

1000	4201	D	B												U		N	4		271,008,606.87
1000	4222	D	B			X		MAND					X		U		N	4		153,169.95
1000	4384	C	B	S				MAND		SEQ			X		U		N	4	N	-41,907,769.00
1000	4801	C	B										X		U		N	4		-29,250,534.15
1000	4901	D	B										X		U		N	4		1,685,608.30
	Sub-Total, 1000																			**201,689,081.97**
1021	4871	D	E										X		U		N			2,419,398.83
1021	4971	D	E										X		U		N			3,057.17
	Sub-Total, 1021																			**2,422,456.00**
1050, Unob Bal: Unobligated balance (total)																				========== 204,111,537.97
1800	4222	D	B			X		MAND					X		U		N	4		-153,169.95
1800	4222	D	E			X		MAND					X		U		N	4		162,667.65
1800	4266	D	E					MAND					X		U		N			61,450,877.76
	Sub-Total, 1800																			**61,460,375.46**
1802	4384	C	B	S				MAND		SEQ			X		U		N	4	N	41,907,769.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	4	N	-7,856,595.00
1823	4383	C	E	S				MAND		SEQ			X		U		N	4	N	-19,160,463.00
	Sub-Total, 1823																			**-27,017,058.00**
1850, BA: Mand: Spending auth: Total																				========== 76,351,086.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 76,351,086.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,462,624.43
1941	4450	C	E												U		N	4		196,494,624.43
1941	4610	C	E		A										U		N	4		14,126,796.05
1941	4700	C	E		A										U		N	4		280,201.81
	Sub-Total, 1941																			**210,901,622.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		29,250,534.15
3000	4901	D	B										X		U		N	4		-1,685,608.30
	Sub-Total, 3000																			**27,564,925.85**
3010	4801	C	B										X		U		N	4		-29,250,534.15
3010	4801	C	E										X		U		N	4		21,937,125.31
3010	4881	C	E										X		U		N			48,474.06
3010	4901	D	B										X		U		N	4		1,685,608.30
3010	4901	C	E										X		U		N	4		2,634,481.22
3010	4902	C	E					MAND	BAL				X		U		N		N	72,504,258.59
3010	4981	C	E										X		U		N			1,588.81
	Sub-Total, 3010																			**69,561,002.14**
3020	4902	C	E					MAND	BAL				X		U		N		N	-72,504,258.59
3040	4871	D	E										X		U		N			-2,419,398.83
3040	4971	D	E										X		U		N			-3,057.17
	Sub-Total, 3040																			**-2,422,456.00**
3050	4801	C	E												U		N	4		21,937,125.31
3050	4871	D	E												U		N			-2,419,398.83
3050	4881	C	E												U		N			48,474.06
3050	4901	C	E												U		N	4		2,634,481.22
3050	4971	D	E												U		N			-3,057.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			1,588.81
	Sub-Total, 3050																			**22,199,213.40**

3100, Obligated balance, start of year ========== 27,564,925.85

3200, Obligated balance, end of year ========== 22,199,213.40

BA & O, Net

4090, Mand: Budget authority, gross ========== 76,351,086.46

4101	4902	C	E					MAND	BAL				X		U		N		N	72,504,258.59
4110	4902	C	E					MAND	BAL				X		U		N		N	72,504,258.59
4123	4222	D	B			X		MAND					X		U		N	4		153,169.95
4123	4222	D	E			X		MAND					X		U		N	4		-162,667.65
4123	4266	D	E					MAND					X		U		N			-61,450,877.76
	Sub-Total, 4123																			**-61,460,375.46**

4130, Mand: Offsets against gross BA and outlays (total) ========== -61,460,375.46

4160, Mand: Budget authority, net ========== 14,890,711.00

4170, Mand: Outlays, net ========== 11,043,883.13

4180, Budget authority, net (disc. and mand.) ========== 14,890,711.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,043,883.13

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	4	N		41,907,769.00
5092	4382	C	E	S	MAND	SEQ	X	U	N	4	N		7,856,595.00
5092	4383	C	E	S	MAND	SEQ	X	U	N	4	N		19,160,463.00
	Sub-Total, 5092												**27,017,058.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 69,561,002.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 201,689,081.97

1021, Unob Bal: Recov of prior year unpaid obligations 2,422,456.00

1050, Unob Bal: Unobligated balance (total) ========== 204,111,537.97

1800, BA: Mand: Spending auth: Collected 61,460,375.46

1802, BA: Mand: Spending auth: Previously unavailable 41,907,769.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -27,017,058.00

1850, BA: Mand: Spending auth: Total ========== 76,351,086.46

1900, Budget authority total (disc. and mand.) ========== 76,351,086.46

1930, Total budgetary resources avail (disc. and mand.) ========== 280,462,624.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 210,901,622.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,564,925.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	69,561,002.14
3020, Ob Bal: Outlays (gross)	-72,504,258.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,422,456.00
3050, Ob Bal: EOY: Unpaid obligations	22,199,213.40
3100, Obligated balance, start of year	========== 27,564,925.85
3200, Obligated balance, end of year	========== 22,199,213.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,351,086.46
4101, Mand: Outlays from balances	72,504,258.59
4110, Mand: Outlays, gross (total)	72,504,258.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,460,375.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -61,460,375.46
4160, Mand: Budget authority, net	========== 14,890,711.00
4170, Mand: Outlays, net	========== 11,043,883.13
4180, Budget authority, net (disc. and mand.)	========== 14,890,711.00
4190, Outlays, net (disc. and mand.)	========== 11,043,883.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
41,907,769.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
27,017,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-305,588,521.42
0900	4801	C	B										X		U		N	4		-45,792,070.28
0900	4801	C	B										X		U		N	4		-12,096,326.42
0900	4801	D	B										X		U		N	4		10,057,936.06
0900	4801	D	B										X		U		N	4		15,607,123.63
0900	4801	D	E										X		U		N	4		-16,113,015.89
0900	4801	C	E										X		U		N	4		12,096,326.42
0900	4801	C	E										X		U		N	4		534,534,329.38
0900	4801	D	E										X		U		N	4		-13,641,551.84
0900	4801	D	E										X		U		N	4		-42,715,998.72
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-498.21
0900	4802	C	E					DISC	BAL				X		U		N	4	N	498.21
0900	4881	C	E										X		U		N			3,495,611.80
0900	4901	C	B										X		U		N	4		-3,629,806.32
0900	4901	D	B										X		U		N	4		3,522,872.32
0900	4901	D	B										X		U		N	4		20,062,222.44
0900	4901	C	B										X		U		N	4		-286,261.74
0900	4901	C	B										X		U		N	4		-33,895,663.89
0900	4901	D	E										X		U		N	4		-3,799,813.23
0900	4901	C	E										X		U		N	4		28,860,715.72
0900	4901	D	E										X		U		N	4		-27,264,682.69
0900	4901	C	E										X		U		N	4		286,261.74
0900	4901	C	E										X		U		N	4		7,381,018.07
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,728,493.08
0900	4902	C	E					DISC	NEW				X		U		N		N	78,307.80
0900	4902	D	E					MAND	NEW				X		U		N		N	-824,338.05
0900	4902	C	E					DISC	NEW				X		U		N		N	4,013,993.68
0900	4902	C	E					DISC	NEW				X		U		N		N	7,708,352.51
0900	4902	C	E					MAND	NEW				X		U		N		N	10,251,533.39
0900	4902	C	E					DISC	BAL				X		U		N		N	155,874,883.16
0900	4902	C	E					DISC	NEW				X		U		N		N	253,598,043.45
0900	4981	C	E										X		U		N			8,580,280.47
0900	4982	C	E					DISC					X		U		N	4	N	2,239,469.13
Sub-Total, 0900																				**568,872,737.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		262,207,991.74
1000	4221	C	B			F		MAND					X		U		N	4		-11,859,521.71
1000	4221	D	B			F		DISC					X		U		N	4		76,218,748.51
1000	4222	D	B			X		DISC					X		U		N	4		3,714,752.87
1000	4222	D	B			F		MAND					X		U		N	4		11,859,521.71
1000	4251	D	B			F		DISC					X		U		N	4		83,256,248.42
1000	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62
1000	4801	C	B										X		U		N	4		-45,792,070.28
1000	4801	C	B										X		U		N	4		-12,096,326.42
1000	4801	D	B										X		U		N	4		10,057,936.06
1000	4801	D	B										X		U		N	4		15,607,123.63
1000	4801	C	B										X		U		N	4		-305,588,521.42
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-498.21
1000	4901	C	B										X		U		N	4		-33,895,663.89
1000	4901	C	B										X		U		N	4		-3,629,806.32
1000	4901	D	B										X		U		N	4		3,522,872.32
1000	4901	D	B										X		U		N	4		20,062,222.44
1000	4901	C	B										X		U		N	4		-286,261.74
	Sub-Total, 1000																			**22,395,617.09**
1021	4871	D	E										X		U		N			12,108,337.78
1050, Unob Bal: Unobligated balance (total)																				========== 34,503,954.87
1700	4222	D	B			X		DISC					X		U		N	4		-3,714,752.87
1700	4222	D	E			X		DISC					X		U		N	4		3,714,752.87
1700	4252	D	E			F		DISC					X		U		N			411,838,390.85
1700	4972	D	E			X		DISC					X		U		N			1,140,980.05
	Sub-Total, 1700																			**412,979,370.90**
1701	4221	D	B			F		DISC					X		U		N	4		-76,218,748.51
1701	4221	D	E			F		DISC					X		U		N	4		89,148,845.90
1701	4251	D	B			F		DISC					X		U		N	4		-83,256,248.42
1701	4251	D	E			F		DISC					X		U		N	4		240,545,638.22
	Sub-Total, 1701																			**170,219,487.19**
1750, BA: Disc: Spending auth: Total																				========== 583,198,858.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			F		MAND					X		U		N	4		-11,859,521.71
1800	4222	D	E			F		MAND					X		U		N	4		11,859,521.71
Sub-Total, 1800																				**0.00**
1801	4221	C	B			F		MAND					X		U		N	4		11,859,521.71
1801	4221	C	E			F		MAND					X		U		N	4		-11,859,521.71
1801	4251	C	B			F		MAND					X		U		N	4		50,963,130.62
1801	4251	C	E			F		MAND					X		U		N	4		-50,963,130.62
Sub-Total, 1801																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 583,198,858.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 617,702,812.96
1941	4450	C	E												U		N	4		181,771.18
1941	4610	D	E		A										U		N	4		-285,505,360.19
1941	4610	C	E		A										U		N	4		332,431,418.81
1941	4630	C	E												U		N	4		1,683,437.89
1941	4700	C	E		A										U		N	4		38,807.67
Sub-Total, 1941																				**48,830,075.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	4		-10,057,936.06
3000	4801	D	B										X			U		N	4		-15,607,123.63
3000	4801	C	B										X			U		N	4		305,588,521.42
3000	4801	C	B										X			U		N	4		45,792,070.28
3000	4801	C	B										X			U		N	4		12,096,326.42
3000	4901	D	B										X			U		N	4		-20,062,222.44
3000	4901	C	B										X			U		N	4		286,261.74
3000	4901	C	B										X			U		N	4		33,895,663.89
3000	4901	C	B										X			U		N	4		3,629,806.32
3000	4901	D	B										X			U		N	4		-3,522,872.32
Sub-Total, 3000																					**352,038,495.62**
3010	4801	C	B										X			U		N	4		-12,096,326.42
3010	4801	D	B										X			U		N	4		10,057,936.06
3010	4801	D	B										X			U		N	4		15,607,123.63
3010	4801	C	B										X			U		N	4		-305,588,521.42
3010	4801	C	B										X			U		N	4		-45,792,070.28
3010	4801	C	E										X			U		N	4		12,096,326.42
3010	4801	C	E										X			U		N	4		534,534,329.38
3010	4801	D	E										X			U		N	4		-13,641,551.84
3010	4801	D	E										X			U		N	4		-42,715,998.72
3010	4801	D	E										X			U		N	4		-16,113,015.89
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-498.21
3010	4802	C	E					DISC	BAL				X			U		N	4	N	498.21
3010	4881	C	E										X			U		N			3,495,611.80
3010	4901	D	B										X			U		N	4		20,062,222.44
3010	4901	C	B										X			U		N	4		-286,261.74
3010	4901	C	B										X			U		N	4		-33,895,663.89
3010	4901	C	B										X			U		N	4		-3,629,806.32
3010	4901	D	B										X			U		N	4		3,522,872.32
3010	4901	D	E										X			U		N	4		-27,264,682.69
3010	4901	C	E										X			U		N	4		286,261.74
3010	4901	C	E										X			U		N	4		7,381,018.07
3010	4901	D	E										X			U		N	4		-3,799,813.23
3010	4901	C	E										X			U		N	4		28,860,715.72
3010	4902	C	E					DISC	NEW				X			U		N		N	253,598,043.45
3010	4902	D	E					DISC	BAL				X			U		N		N	-3,728,493.08
3010	4902	C	E					DISC	NEW				X			U		N		N	78,307.80
3010	4902	D	E					MAND	NEW				X			U		N		N	-824,338.05
3010	4902	C	E					DISC	NEW				X			U		N		N	4,013,993.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	7,708,352.51
3010	4902	C	E					MAND	NEW				X		U		N		N	10,251,533.39
3010	4902	C	E					DISC	BAL				X		U		N		N	155,874,883.16
3010	4981	C	E										X		U		N			8,580,280.47
3010	4982	C	E					DISC					X		U		N	4	N	2,239,469.13
Sub-Total, 3010																				**568,872,737.60**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	498.21
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-498.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,307.80
3020	4902	D	E					MAND	NEW				X		U		N		N	824,338.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,708,352.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,251,533.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-155,874,883.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-253,598,043.45
3020	4902	D	E					DISC	BAL				X		U		N		N	3,728,493.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,013,993.68
3020	4982	C	E					DISC					X		U		N	4	N	-2,239,469.13
Sub-Total, 3020																				**-429,211,751.99**
3040	4871	D	E										X		U		N			-12,108,337.78
3050	4801	D	E												U		N	4		-13,641,551.84
3050	4801	D	E												U		N	4		-42,715,998.72
3050	4801	D	E												U		N	4		-16,113,015.89
3050	4801	C	E												U		N	4		12,096,326.42
3050	4801	C	E												U		N	4		534,534,329.38
3050	4871	D	E												U		N			-12,108,337.78
3050	4881	C	E												U		N			3,495,611.80
3050	4901	C	E												U		N	4		28,860,715.72
3050	4901	D	E												U		N	4		-27,264,682.69
3050	4901	C	E												U		N	4		286,261.74
3050	4901	C	E												U		N	4		7,381,018.07
3050	4901	D	E												U		N	4		-3,799,813.23
3050	4981	C	E												U		N			8,580,280.47
Sub-Total, 3050																				**479,591,143.45**
3060	4221	C	B			F		MAND					X		U		N	4		11,859,521.71
3060	4221	D	B			F		DISC					X		U		N	4		-76,218,748.51
3060	4251	C	B			F		MAND					X		U		N	4		50,963,130.62
3060	4251	D	B			F		DISC					X		U		N	4		-83,256,248.42
Sub-Total, 3060																				**-96,652,344.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	4		76,218,748.51
3070	4221	C	B			F		MAND					X		U		N	4		-11,859,521.71
3070	4221	C	E			F		MAND					X		U		N	4		11,859,521.71
3070	4221	D	E			F		DISC					X		U		N	4		-89,148,845.90
3070	4251	D	B			F		DISC					X		U		N	4		83,256,248.42
3070	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62
3070	4251	D	E			F		DISC					X		U		N	4		-240,545,638.22
3070	4251	C	E			F		MAND					X		U		N	4		50,963,130.62
Sub-Total, 3070																				**-170,219,487.19**
3090	4221	C	E			F		MAND							U		N	4		11,859,521.71
3090	4221	D	E			F		DISC							U		N	4		-89,148,845.90
3090	4251	D	E			F		DISC							U		N	4		-240,545,638.22
3090	4251	C	E			F		MAND							U		N	4		50,963,130.62
Sub-Total, 3090																				**-266,871,831.79**

3100, Obligated balance, start of year ==========
255,386,151.02

3200, Obligated balance, end of year ==========
212,719,311.66

BA & O, Net

4000, Disc: Budget authority, gross ==========
583,198,858.09

4010	4902	C	E					DISC	NEW		X		U		N	N	253,598,043.45
4010	4902	C	E					DISC	NEW		X		U		N	N	78,307.80
4010	4902	C	E					DISC	NEW		X		U		N	N	4,013,993.68
4010	4902	C	E					DISC	NEW		X		U		N	N	7,708,352.51
Sub-Total, 4010																	**265,398,697.44**
4011	4802	C	B					DISC	BAL		X		U		N	4 N	-498.21
4011	4802	C	E					DISC	BAL		X		U		N	4 N	498.21
4011	4902	C	E					DISC	BAL		X		U		N	N	155,874,883.16
4011	4902	D	E					DISC	BAL		X		U		N	N	-3,728,493.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X		U			N	4	N	2,239,469.13
Sub-Total, 4011																					**154,385,859.21**
4020, Disc: Outlays, gross (total)																					========== 419,784,556.65
4030	4252	D	E			F		DISC					X		U			N			-411,838,390.85
4033	4222	D	B			X		DISC					X		U			N	4		3,714,752.87
4033	4222	D	E			X		DISC					X		U			N	4		-3,714,752.87
4033	4972	D	E			X		DISC					X		U			N			-1,140,980.05
Sub-Total, 4033																					**-1,140,980.05**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -412,979,370.90
4050	4221	D	B			F		DISC					X		U			N	4		76,218,748.51
4050	4221	D	E			F		DISC					X		U			N	4		-89,148,845.90
4050	4251	D	B			F		DISC					X		U			N	4		83,256,248.42
4050	4251	D	E			F		DISC					X		U			N	4		-240,545,638.22
Sub-Total, 4050																					**-170,219,487.19**
4060, Disc: Additional offsets against BA only (total)																					========== -170,219,487.19
4080, Disc: Outlays, net																					========== 6,805,185.75
4100	4902	C	E					MAND	NEW				X		U			N		N	10,251,533.39
4100	4902	D	E					MAND	NEW				X		U			N		N	-824,338.05
Sub-Total, 4100																					**9,427,195.34**
4110	4902	C	E					MAND	NEW				X		U			N		N	10,251,533.39
4110	4902	D	E					MAND	NEW				X		U			N		N	-824,338.05
Sub-Total, 4110																					**9,427,195.34**
4120	4222	D	B			F		MAND					X		U			N	4		11,859,521.71
4120	4222	D	E			F		MAND					X		U			N	4		-11,859,521.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4120																			**0.00**
4140	4221	C	B			F		MAND					X		U		N	4		-11,859,521.71
4140	4221	C	E			F		MAND					X		U		N	4		11,859,521.71
4140	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62
4140	4251	C	E			F		MAND					X		U		N	4		50,963,130.62
	Sub-Total, 4140																			**0.00**
	4170, Mand: Outlays, net																			========== 9,427,195.34
	4190, Outlays, net (disc. and mand.)																			========== 16,232,381.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 568,872,737.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,395,617.09

1021, Unob Bal: Recov of prior year unpaid obligations 12,108,337.78

1050, Unob Bal: Unobligated balance (total) ========== 34,503,954.87

1700, BA: Disc: Spending auth: Collected 412,979,370.90

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 170,219,487.19

1750, BA: Disc: Spending auth: Total ========== 583,198,858.09

1900, Budget authority total (disc. and mand.) ========== 583,198,858.09

1930, Total budgetary resources avail (disc. and mand.) ========== 617,702,812.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 48,830,075.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,038,495.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	568,872,737.60
3020, Ob Bal: Outlays (gross)	-429,211,751.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,108,337.78
3050, Ob Bal: EOY: Unpaid obligations	479,591,143.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96,652,344.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-170,219,487.19
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,871,831.79
3100, Obligated balance, start of year	========== 255,386,151.02
3200, Obligated balance, end of year	========== 212,719,311.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 583,198,858.09
4010, Disc: Outlays from new authority	265,398,697.44
4011, Disc: Outlays from balances	154,385,859.21
4020, Disc: Outlays, gross (total)	========== 419,784,556.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-411,838,390.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,140,980.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -412,979,370.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-170,219,487.19
4060, Disc: Additional offsets against BA only (total)	========== -170,219,487.19
4080, Disc: Outlays, net	========== 6,805,185.75
4100, Mand: Outlays from new authority	9,427,195.34
4110, Mand: Outlays, gross (total)	9,427,195.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 9,427,195.34
4190, Outlays, net (disc. and mand.)																					========== 16,232,381.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-7,964.72
0900	4801	C	B										X		U		N	4		-169,152,592.73
0900	4801	C	B										X		U		N	4		-255,086,208.83
0900	4801	C	B										X		U		N	4		-204,139,009.94
0900	4801	C	E										X		U		N	4		149,078,310.36
0900	4801	C	E										X		U		N	4		24,696,947.78
0900	4801	C	E										X		U		N	4		184,887,497.81
0900	4801	C	E										X		U		N	4		7,964.72
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-392,854.21
0900	4802	D	B					DISC	BAL				X		U		N	4	N	378,214.81
0900	4802	C	E					DISC	BAL				X		U		N	4	N	253,883.19
0900	4802	C	E					DISC	NEW				X		U		N	4	N	256,593.00
0900	4802	C	E					DISC	BAL				X		U		N	4	N	245,237.49
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-741,338.68
0900	4881	C	E										X		U		N			2,638,623.95
0900	4881	C	E										X		U		N			16,525,223.60
0900	4881	C	E										X		U		N			1,833,468.50
0900	4901	C	B										X		U		N	4		-17,069,028.75
0900	4901	C	B										X		U		N	4		-3,044,916.16
0900	4901	C	E										X		U		N	4		2,859,376.97
0900	4901	D	E										X		U		N	4		-3,062,065.79
0900	4901	C	E										X		U		N	4		6,032,305.54
0900	4902	C	E					DISC	NEW				X		U		N		N	275,835,068.81
0900	4902	C	E					DISC	BAL				X		U		N		N	98,512,754.31
0900	4902	D	E					DISC	NEW				X		U		N		N	-98,512,754.31
0900	4902	C	E					DISC	NEW				X		U		N		N	165,924,023.32
0900	4902	C	E					DISC	NEW				X		U		N		N	225,126,722.69
0900	4902	C	E					DISC	BAL				X		U		N		N	323,136,899.64
Sub-Total, 0900																				**727,020,382.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	4		429,785,164.38
1000	4221	D	B			F		DISC					X			U		N	4		175,373,389.35
1000	4251	D	B			F		DISC					X			U		N	4		88,609,437.19
1000	4801	C	B										X			U		N	4		-7,964.72
1000	4801	C	B										X			U		N	4		-169,152,592.73
1000	4801	C	B										X			U		N	4		-255,086,208.83
1000	4801	C	B										X			U		N	4		-204,139,009.94
1000	4802	C	B					DISC	BAL				X			U		N	4	N	-392,854.21
1000	4802	D	B					DISC	BAL				X			U		N	4	N	378,214.81
1000	4901	C	B										X			U		N	4		-17,069,028.75
1000	4901	C	B										X			U		N	4		-3,044,916.16
Sub-Total, 1000																					**45,253,630.39**
1021	4871	D	E										X			U		N			69,508,992.45
1050, Unob Bal: Unobligated balance (total)																					========== 114,762,622.84
1100	4119	D	E	P				DISC					X		X	U		N	4		485,012,000.00
1120	4170	C	E	P		F		DISC			17	1804	X			U		N			-5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 480,012,000.00
1700	4252	D	E			F		DISC					X			U		N			283,623,485.24
1701	4221	D	B			F		DISC					X			U		N	4		-175,373,389.35
1701	4221	D	E			F		DISC					X			U		N	4		103,714,601.97
1701	4251	D	B			F		DISC					X			U		N	4		-88,609,437.19
1701	4251	D	E			F		DISC					X			U		N	4		77,793,895.82
Sub-Total, 1701																					**-82,474,328.75**
1750, BA: Disc: Spending auth: Total																					========== 201,149,156.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 681,161,156.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,923,779.33
1941	4510	D	E	A											U		N	4		-13,050,001.00
1941	4610	C	E	A											U		N	4		35,760,368.83
1941	4610	C	E	A											U		N	4		27,068,660.42
1941	4610	C	E	S											U		N	4		45,287.93
1941	4700	C	E	A											U		N	4		5,071,059.23
1941	4700	C	E	A											U		N	4		14,008,021.55
Sub-Total, 1941																				**68,903,396.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		169,152,592.73
3000	4801	C	B										X		U		N	4		255,086,208.83
3000	4801	C	B										X		U		N	4		204,139,009.94
3000	4801	C	B										X		U		N	4		7,964.72
3000	4901	C	B										X		U		N	4		17,069,028.75
3000	4901	C	B										X		U		N	4		3,044,916.16
Sub-Total, 3000																				**648,499,721.13**
3010	4801	C	B										X		U		N	4		-169,152,592.73
3010	4801	C	B										X		U		N	4		-255,086,208.83
3010	4801	C	B										X		U		N	4		-204,139,009.94
3010	4801	C	B										X		U		N	4		-7,964.72
3010	4801	C	E										X		U		N	4		24,696,947.78
3010	4801	C	E										X		U		N	4		184,887,497.81
3010	4801	C	E										X		U		N	4		7,964.72
3010	4801	C	E										X		U		N	4		149,078,310.36
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-392,854.21
3010	4802	D	B					DISC	BAL				X		U		N	4	N	378,214.81
3010	4802	C	E					DISC	BAL				X		U		N	4	N	253,883.19
3010	4802	C	E					DISC	NEW				X		U		N	4	N	256,593.00
3010	4802	C	E					DISC	BAL				X		U		N	4	N	245,237.49
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-741,338.68
3010	4881	C	E										X		U		N			2,638,623.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U			N			16,525,223.60
3010	4881	C	E										X		U			N			1,833,468.50
3010	4901	C	B										X		U			N	4		-17,069,028.75
3010	4901	C	B										X		U			N	4		-3,044,916.16
3010	4901	C	E										X		U			N	4		6,032,305.54
3010	4901	C	E										X		U			N	4		2,859,376.97
3010	4901	D	E										X		U			N	4		-3,062,065.79
3010	4902	C	E					DISC	NEW				X		U			N		N	225,126,722.69
3010	4902	C	E					DISC	BAL				X		U			N		N	323,136,899.64
3010	4902	C	E					DISC	NEW				X		U			N		N	275,835,068.81
3010	4902	C	E					DISC	BAL				X		U			N		N	98,512,754.31
3010	4902	D	E					DISC	NEW				X		U			N		N	-98,512,754.31
3010	4902	C	E					DISC	NEW				X		U			N		N	165,924,023.32
Sub-Total, 3010																					**727,020,382.37**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	392,854.21
3020	4802	D	B					DISC	BAL				X		U			N	4	N	-378,214.81
3020	4802	C	E					DISC	BAL				X		U			N	4	N	-245,237.49
3020	4802	D	E					DISC	NEW				X		U			N	4	N	741,338.68
3020	4802	C	E					DISC	BAL				X		U			N	4	N	-253,883.19
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-256,593.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-98,512,754.31
3020	4902	D	E					DISC	NEW				X		U			N		N	98,512,754.31
3020	4902	C	E					DISC	NEW				X		U			N		N	-165,924,023.32
3020	4902	C	E					DISC	NEW				X		U			N		N	-225,126,722.69
3020	4902	C	E					DISC	BAL				X		U			N		N	-323,136,899.64
3020	4902	C	E					DISC	NEW				X		U			N		N	-275,835,068.81
Sub-Total, 3020																					**-990,022,450.06**
3040	4871	D	E										X		U			N			-69,508,992.45
3050	4801	C	E												U			N	4		7,964.72
3050	4801	C	E												U			N	4		149,078,310.36
3050	4801	C	E												U			N	4		24,696,947.78
3050	4801	C	E												U			N	4		184,887,497.81
3050	4871	D	E												U			N			-69,508,992.45
3050	4881	C	E												U			N			2,638,623.95
3050	4881	C	E												U			N			16,525,223.60
3050	4881	C	E												U			N			1,833,468.50
3050	4901	C	E												U			N	4		6,032,305.54
3050	4901	C	E												U			N	4		2,859,376.97
3050	4901	D	E												U			N	4		-3,062,065.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**315,988,660.99**
3060	4221	D	B			F		DISC					X		U		N	4		-175,373,389.35
3060	4251	D	B			F		DISC					X		U		N	4		-88,609,437.19
	Sub-Total, 3060																			**-263,982,826.54**
3070	4221	D	B			F		DISC					X		U		N	4		175,373,389.35
3070	4221	D	E			F		DISC					X		U		N	4		-103,714,601.97
3070	4251	D	B			F		DISC					X		U		N	4		88,609,437.19
3070	4251	D	E			F		DISC					X		U		N	4		-77,793,895.82
	Sub-Total, 3070																			**82,474,328.75**
3090	4221	D	E			F		DISC							U		N	4		-103,714,601.97
3090	4251	D	E			F		DISC							U		N	4		-77,793,895.82
	Sub-Total, 3090																			**-181,508,497.79**
	3100, Obligated balance, start of year																			========== 384,516,894.59
	3200, Obligated balance, end of year																			========== 134,480,163.20

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 681,161,156.49
4010	4802	D	E					DISC		NEW			X		U		N	4	N	-741,338.68
4010	4802	C	E					DISC		NEW			X		U		N	4	N	256,593.00
4010	4902	D	E					DISC		NEW			X		U		N		N	-98,512,754.31
4010	4902	C	E					DISC		NEW			X		U		N		N	165,924,023.32
4010	4902	C	E					DISC		NEW			X		U		N		N	225,126,722.69
4010	4902	C	E					DISC		NEW			X		U		N		N	275,835,068.81
	Sub-Total, 4010																			**567,888,314.83**
4011	4802	D	B					DISC		BAL			X		U		N	4	N	378,214.81
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-392,854.21
4011	4802	C	E					DISC		BAL			X		U		N	4	N	245,237.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	4	N	253,883.19
4011	4902	C	E					DISC	BAL				X		U		N		N	323,136,899.64
4011	4902	C	E					DISC	BAL				X		U		N		N	98,512,754.31
	Sub-Total, 4011																			**422,134,135.23**
4020, Disc: Outlays, gross (total)																				========== 990,022,450.06
4030	4252	D	E			F		DISC					X		U		N			-283,623,485.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -283,623,485.24
4050	4221	D	B			F		DISC					X		U		N	4		175,373,389.35
4050	4221	D	E			F		DISC					X		U		N	4		-103,714,601.97
4050	4251	D	B			F		DISC					X		U		N	4		88,609,437.19
4050	4251	D	E			F		DISC					X		U		N	4		-77,793,895.82
	Sub-Total, 4050																			**82,474,328.75**
4060, Disc: Additional offsets against BA only (total)																				========== 82,474,328.75
4070, Disc: Budget authority, net																				========== 480,012,000.00
4080, Disc: Outlays, net																				========== 706,398,964.82
4180, Budget authority, net (disc. and mand.)																				========== 480,012,000.00
4190, Outlays, net (disc. and mand.)																				========== 706,398,964.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	727,020,382.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	45,253,630.39
1021, Unob Bal: Recov of prior year unpaid obligations	69,508,992.45
1050, Unob Bal: Unobligated balance (total)	========== 114,762,622.84
1100, BA: Disc: Appropriation	485,012,000.00
1120, BA: Disc: Approps transferred to other accounts	-5,000,000.00
1160, BA: Disc: Appropriation (total)	========== 480,012,000.00
1700, BA: Disc: Spending auth: Collected	283,623,485.24
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-82,474,328.75
1750, BA: Disc: Spending auth: Total	========== 201,149,156.49
1900, Budget authority total (disc. and mand.)	========== 681,161,156.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					795,923,779.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					68,903,396.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,499,721.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	727,020,382.37
3020, Ob Bal: Outlays (gross)	-990,022,450.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,508,992.45
3050, Ob Bal: EOY: Unpaid obligations	315,988,660.99
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-263,982,826.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	82,474,328.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-181,508,497.79
3100, Obligated balance, start of year	384,516,894.59
3200, Obligated balance, end of year	134,480,163.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 681,161,156.49
4010, Disc: Outlays from new authority	567,888,314.83
4011, Disc: Outlays from balances	422,134,135.23
4020, Disc: Outlays, gross (total)	========== 990,022,450.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-283,623,485.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -283,623,485.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	82,474,328.75
4060, Disc: Additional offsets against BA only (total)	========== 82,474,328.75
4070, Disc: Budget authority, net	========== 480,012,000.00
4080, Disc: Outlays, net	========== 706,398,964.82
4180, Budget authority, net (disc. and mand.)	========== 480,012,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 706,398,964.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Department of Defense Working Capital Funds
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -4930 -000-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-6,171,935,837.47
0900	4801	C	B										X		U		N	4		-86,175,859.81
0900	4801	C	E										X		U		N	4		8,892,938,351.14
0900	4801	C	E										X		U		N	4		62,865,676.35
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
0900	4802	C	E					DISC	BAL				X		U		N	4	N	112,120,034.07
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-25,770,923.56
0900	4881	C	E										X		U		N			1,035,327.24
0900	4881	C	E										X		U		N			396,767,764.59
0900	4901	C	B										X		U		N	4		-7,441,324.95
0900	4901	C	B										X		U		N	4		-877,845,037.90
0900	4901	C	E										X		U		N	4		4,342,234.07
0900	4901	C	E										X		U		N	4		737,616,825.58
0900	4902	C	E					DISC	NEW				X		U		N		N	276,869,365.44
0900	4902	C	E					DISC	NEW				X		U		N		N	5,754,601,920.64
0900	4902	C	E					DISC	BAL				X		U		N		N	1,835,171,478.30
0900	4981	C	E										X		U		N			69,766,829.85
Sub-Total, 0900																				**10,862,806,789.51**

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	4139	D	B												U		N	4	N	1,075,358,212.07
1000	4201	D	B												U		N	4		1,837,928,788.18
1000	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
1000	4222	D	B			F		DISC					X		U		N	4		647,346.00
1000	4222	D	B			X		DISC					X		U		N	4		108,715,378.19
1000	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
1000	4801	C	B										X		U		N	4		-6,171,935,837.47
1000	4801	C	B										X		U		N	4		-86,175,859.81
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
1000	4901	C	B										X		U		N	4		-7,441,324.95
1000	4901	C	B										X		U		N	4		-877,845,037.90
Sub-Total, 1000																				**2,783,612,763.01**
1010	4190	C	E	P		F					97	4930	X		U		N			-554,614,000.00
1021	4871	D	E										X		U		N			1,106,465,306.85
1021	4971	D	E										X		U		N			47,726,765.52
Sub-Total, 1021																				**1,154,192,072.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E										X		U		N			-670,782,856.65
1050, Unob Bal: Unobligated balance (total)																				========== 2,712,407,978.73
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			238,727,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,727,000.00
1600	4131	D	E					MAND					X		U		N	4	N	5,545,685,111.73
1600	4133	C	E					MAND					X		U		N	4	N	-49,115,359.90
Sub-Total, 1600																				**5,496,569,751.83**
1640, BA: Mand: Contract authority (total)																				========== 5,496,569,751.83
1700	4222	D	B			F		DISC					X		U		N	4		-647,346.00
1700	4222	D	B			X		DISC					X		U		N	4		-108,715,378.19
1700	4222	D	E			X		DISC					X		U		N	4		62,435,603.88
1700	4222	D	E			F		DISC					X		U		N	4		39,932,395.14
1700	4252	D	E			X		DISC					X		U		N			3,695,169,375.81
1700	4252	D	E			F		DISC					X		U		N			4,443,798,206.86
Sub-Total, 1700																				**8,131,972,857.50**
1701	4221	D	B			F		DISC					X		U		N	4		-6,670,976,336.89
1701	4221	D	E			F		DISC					X		U		N	4		8,294,440,053.01
1701	4251	D	B			F		DISC					X		U		N	4		-345,504,795.88
1701	4251	D	E			F		DISC					X		U		N	4		376,200,644.82
Sub-Total, 1701																				**1,654,159,565.06**
1750, BA: Disc: Spending auth: Total																				========== 9,786,132,422.56
1826	4132	C	E	S									X		U		N	4	N	-906,846,160.55
1826	4135	C	E	S				MAND					X		U		N			-3,940,736,057.15
Sub-Total, 1826																				**-4,847,582,217.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== -4,847,582,217.70
1900, Budget authority total (disc. and mand.)																				========== 10,673,846,956.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,386,254,935.42
1941	4610	C	E		A										U		N	4		1,844,020,460.64
1941	4610	C	E		A										U		N	4		52,773,353.91
1941	4700	C	E		A										U		N	4		624,322,572.43
1941	4700	C	E		A										U		N	4		2,331,758.93
	Sub-Total, 1941																			**2,523,448,145.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		6,171,935,837.47
3000	4801	C	B										X		U		N	4		86,175,859.81
3000	4901	C	B										X		U		N	4		877,845,037.90
3000	4901	C	B										X		U		N	4		7,441,324.95
	Sub-Total, 3000																			**7,143,398,060.13**
3010	4801	C	B										X		U		N	4		-86,175,859.81
3010	4801	C	B										X		U		N	4		-6,171,935,837.47
3010	4801	C	E										X		U		N	4		62,865,676.35
3010	4801	C	E										X		U		N	4		8,892,938,351.14
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-25,770,923.56
3010	4802	C	E					DISC	BAL				X		U		N	4	N	112,120,034.07
3010	4881	C	E										X		U		N			1,035,327.24
3010	4881	C	E										X		U		N			396,767,764.59
3010	4901	C	B										X		U		N	4		-7,441,324.95
3010	4901	C	B										X		U		N	4		-877,845,037.90
3010	4901	C	E										X		U		N	4		4,342,234.07
3010	4901	C	E										X		U		N	4		737,616,825.58
3010	4902	C	E					DISC	NEW				X		U		N		N	276,869,365.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	5,754,601,920.64
3010	4902	C	E					DISC	BAL				X		U		N		N	1,835,171,478.30
3010	4981	C	E										X		U		N			69,766,829.85
Sub-Total, 3010																				**10,862,806,789.51**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	112,120,034.07
3020	4802	D	E					DISC	NEW				X		U		N	4	N	25,770,923.56
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-112,120,034.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-276,869,365.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,754,601,920.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,835,171,478.30
Sub-Total, 3020																				**-7,840,871,840.82**
3040	4871	D	E										X		U		N			-1,106,465,306.85
3040	4971	D	E										X		U		N			-47,726,765.52
Sub-Total, 3040																				**-1,154,192,072.37**
3050	4801	C	E												U		N	4		62,865,676.35
3050	4801	C	E												U		N	4		8,892,938,351.14
3050	4871	D	E												U		N			-1,106,465,306.85
3050	4881	C	E												U		N			396,767,764.59
3050	4881	C	E												U		N			1,035,327.24
3050	4901	C	E												U		N	4		4,342,234.07
3050	4901	C	E												U		N	4		737,616,825.58
3050	4971	D	E												U		N			-47,726,765.52
3050	4981	C	E												U		N			69,766,829.85
Sub-Total, 3050																				**9,011,140,936.45**
3060	4221	D	B			F		DISC					X		U		N	4		-6,670,976,336.89
3060	4251	D	B			F		DISC					X		U		N	4		-345,504,795.88
Sub-Total, 3060																				**-7,016,481,132.77**
3070	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
3070	4221	D	E			F		DISC					X		U		N	4		-8,294,440,053.01
3070	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
3070	4251	D	E			F		DISC					X		U		N	4		-376,200,644.82
Sub-Total, 3070																				**-1,654,159,565.06**
3090	4221	D	E			F		DISC							U		N	4		-8,294,440,053.01
3090	4251	D	E			F		DISC							U		N	4		-376,200,644.82
Sub-Total, 3090																				**-8,670,640,697.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				126,916,927.36
3200, Obligated balance, end of year																				340,500,238.62

BA & O, Net

4000, Disc: Budget authority, gross																				10,024,859,422.56
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-25,770,923.56
4010	4902	C	E					DISC	NEW				X		U		N		N	276,869,365.44
4010	4902	C	E					DISC	NEW				X		U		N		N	5,754,601,920.64
Sub-Total, 4010																				**6,005,700,362.52**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
4011	4802	C	E					DISC	BAL				X		U		N	4	N	112,120,034.07
4011	4902	C	E					DISC	BAL				X		U		N		N	1,835,171,478.30
Sub-Total, 4011																				**1,835,171,478.30**
4020, Disc: Outlays, gross (total)																				7,840,871,840.82
4030	4222	D	B			F		DISC					X		U		N	4		647,346.00
4030	4222	D	E			F		DISC					X		U		N	4		-39,932,395.14
4030	4252	D	E			F		DISC					X		U		N			-4,443,798,206.86
Sub-Total, 4030																				**-4,483,083,256.00**
4033	4222	D	B			X		DISC					X		U		N	4		108,715,378.19
4033	4222	D	E			X		DISC					X		U		N	4		-62,435,603.88
4033	4252	D	E			X		DISC					X		U		N			-3,695,169,375.81
Sub-Total, 4033																				**-3,648,889,601.50**
4040, Disc: Offsets against gross BA and outlays (total)																				-8,131,972,857.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
4050	4221	D	E			F		DISC					X		U		N	4		-8,294,440,053.01
4050	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
4050	4251	D	E			F		DISC					X		U		N	4		-376,200,644.82
	Sub-Total, 4050																			**-1,654,159,565.06**

4060, Disc: Additional offsets against BA only (total) ==========
-1,654,159,565.06

4070, Disc: Budget authority, net ==========
238,727,000.00

4080, Disc: Outlays, net ==========
-291,101,016.68

4090, Mand: Budget authority, gross ==========
648,987,534.13

4160, Mand: Budget authority, net ==========
648,987,534.13

4180, Budget authority, net (disc. and mand.) ==========
887,714,534.13

4190, Outlays, net (disc. and mand.) ==========
-291,101,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,862,806,789.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,783,612,763.01

1010, Unob Bal: Transferred to other accounts -554,614,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,154,192,072.37

1025, Unob Bal: Contract authority withdrawn -670,782,856.65

1050, Unob Bal: Unobligated balance (total) ==========
2,712,407,978.73

1100, BA: Disc: Appropriation 1,740,818,000.00

1120, BA: Disc: Approps transferred to other accounts -1,740,818,000.00

1121, BA: Disc: Approps transferred from other accounts 238,727,000.00

1160, BA: Disc: Appropriation (total) ==========
238,727,000.00

1600, BA: Mand: Contract authority 5,496,569,751.83

1640, BA: Mand: Contract authority (total) ==========
5,496,569,751.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					8,131,972,857.50
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,654,159,565.06
1750, BA: Disc: Spending auth: Total																					========== 9,786,132,422.56
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-4,847,582,217.70
1850, BA: Mand: Spending auth: Total																					========== -4,847,582,217.70
1900, Budget authority total (disc. and mand.)																					========== 10,673,846,956.69
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,386,254,935.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,523,448,145.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,143,398,060.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,862,806,789.51
3020, Ob Bal: Outlays (gross)	-7,840,871,840.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154,192,072.37
3050, Ob Bal: EOY: Unpaid obligations	9,011,140,936.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,016,481,132.77
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,654,159,565.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,670,640,697.83
3100, Obligated balance, start of year	========== 126,916,927.36
3200, Obligated balance, end of year	========== 340,500,238.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	10,024,859,422.56
4010, Disc: Outlays from new authority	6,005,700,362.52
4011, Disc: Outlays from balances	1,835,171,478.30
4020, Disc: Outlays, gross (total)	7,840,871,840.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,483,083,256.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,648,889,601.50
4040, Disc: Offsets against gross BA and outlays (total)	-8,131,972,857.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,654,159,565.06
4060, Disc: Additional offsets against BA only (total)	-1,654,159,565.06
4070, Disc: Budget authority, net	238,727,000.00
4080, Disc: Outlays, net	-291,101,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					648,987,534.13
4160, Mand: Budget authority, net																					648,987,534.13
4180, Budget authority, net (disc. and mand.)																					887,714,534.13
4190, Outlays, net (disc. and mand.)																					-291,101,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-7,205,341,017.41
0900	4801	C	E										X		U		N	4		8,680,687,611.48
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
0900	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,492,293,366.29
0900	4881	C	E										X		U		N			580,360,645.40
0900	4901	C	B										X		U		N	4		-273.00
0900	4901	C	B										X		U		N	4		-5,351,304,593.99
0900	4901	C	E										X		U		N	4		5,731,261,098.23
0900	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
0900	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
0900	4902	C	E					DISC	NEW				X		U		N		N	23,921,577,530.32
0900	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
0900	4981	C	E										X		U		N			15,386,836.69
	Sub-Total, 0900																			**29,825,783,162.34**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,329,011,028.54
1000	4201	D	B												U		N	4		2,664,957,046.54
1000	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
1000	4222	D	B			X		DISC					X		U		N	4		828,075,859.48
1000	4222	C	B			F		DISC					X		U		N	4		-412,661,650.93
1000	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
1000	4801	C	B										X		U		N	4		-7,205,341,017.41
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
1000	4901	C	B										X		U		N	4		-273.00
1000	4901	C	B										X		U		N	4		-5,351,304,593.99
	Sub-Total, 1000																			**3,265,929,423.26**
1021	4871	D	E										X		U		N			2,005,637,414.73
1021	4971	D	E										X		U		N			33,722,405.10
	Sub-Total, 1021																			**2,039,359,819.83**
1025	4134	C	E										X		U		N			-1,477,091,016.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,828,198,226.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600	4131	D	E					MAND					X		U		N	4	N	8,007,408,067.51
1640, BA: Mand: Contract authority (total)																				========== 8,007,408,067.51
1700	4222	C	B			F		DISC					X		U		N	4		412,661,650.93
1700	4222	D	B			X		DISC					X		U		N	4		-828,075,859.48
1700	4222	C	E			F		DISC					X		U		N	4		-705,945,239.32
1700	4222	D	E			X		DISC					X		U		N	4		1,073,825,697.34
1700	4252	D	E			X		DISC					X		U		N			15,185,950.39
1700	4252	D	E			F		DISC					X		U		N			27,529,866,853.67
1700	4266	D	E					DISC					X		U		N			1,103,663.23
1700	4277	D	E					DISC					X		U		N			16,540,327.50
Sub-Total, 1700																				**27,515,163,044.26**
1701	4221	D	B			F		DISC					X		U		N	4		-11,963,691,660.10
1701	4221	D	E			F		DISC					X		U		N	4		11,616,222,361.41
1701	4251	D	B			F		DISC					X		U		N	4		-790,734,077.06
1701	4251	D	E			F		DISC					X		U		N	4		499,111,358.58
Sub-Total, 1701																				**-639,092,017.17**
1750, BA: Disc: Spending auth: Total																				========== 26,876,071,027.09
1826	4132	D	E	S									X		U		N	4	N	98,209,370.24
1826	4135	C	E	S				MAND					X		U		N			-6,703,622,101.42
Sub-Total, 1826																				**-6,605,412,731.18**
1850, BA: Mand: Spending auth: Total																				========== -6,605,412,731.18
1900, Budget authority total (disc. and mand.)																				========== 28,278,066,363.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,106,264,590.39

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	4		94,262,899.06
1941	4610	C	E		A										U		N	4		473,938,943.83
1941	4610	C	E		A										U		N	4		1,531,475.04
1941	4700	C	E		A										U		N	4		1,710,748,110.12
Sub-Total, 1941																				**2,280,481,428.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		7,205,341,017.41
3000	4901	C	B										X		U		N	4		5,351,304,593.99
3000	4901	C	B										X		U		N	4		273.00
Sub-Total, 3000																				**12,556,645,884.40**
3010	4801	C	B										X		U		N	4		-7,205,341,017.41
3010	4801	C	E										X		U		N	4		8,680,687,611.48
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,492,293,366.29
3010	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
3010	4881	C	E										X		U		N			580,360,645.40
3010	4901	C	B										X		U		N	4		-5,351,304,593.99
3010	4901	C	B										X		U		N	4		-273.00
3010	4901	C	E										X		U		N	4		5,731,261,098.23
3010	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
3010	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
3010	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
3010	4902	C	E					DISC	NEW				X		U		N		N	23,921,577,530.32
3010	4981	C	E										X		U		N			15,386,836.69
Sub-Total, 3010																				**29,825,783,162.34**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,341,232,713.13
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-7,485,318.69
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,492,293,366.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-221,723,416.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,921,577,530.32
3020	4902	D	E					DISC	BAL				X		U		N		N	221,723,416.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,294,609,352.77
Sub-Total, 3020																				**-27,374,732,854.94**
3040	4871	D	E										X		U		N			-2,005,637,414.73
3040	4971	D	E										X		U		N			-33,722,405.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-2,039,359,819.83**
3050	4801	C	E												U		N	4		8,680,687,611.48
3050	4871	D	E												U		N			-2,005,637,414.73
3050	4881	C	E												U		N			580,360,645.40
3050	4901	C	E												U		N	4		5,731,261,098.23
3050	4971	D	E												U		N			-33,722,405.10
3050	4981	C	E												U		N			15,386,836.69
	Sub-Total, 3050																			**12,968,336,371.97**
3060	4221	D	B			F		DISC					X		U		N	4		-11,963,691,660.10
3060	4251	D	B			F		DISC					X		U		N	4		-790,734,077.06
	Sub-Total, 3060																			**-12,754,425,737.16**
3070	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
3070	4221	D	E			F		DISC					X		U		N	4		-11,616,222,361.41
3070	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
3070	4251	D	E			F		DISC					X		U		N	4		-499,111,358.58
	Sub-Total, 3070																			**639,092,017.17**
3090	4221	D	E			F		DISC							U		N	4		-11,616,222,361.41
3090	4251	D	E			F		DISC							U		N	4		-499,111,358.58
	Sub-Total, 3090																			**-12,115,333,719.99**
3100, Obligated balance, start of year																				**==========**
																				-197,779,852.76
3200, Obligated balance, end of year																				**==========**
																				853,002,651.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,876,071,027.09
4010	4802	C	E					DISC	NEW				X		U		N	4	N	2,492,293,366.29
4010	4902	C	E					DISC	NEW				X		U		N		N	23,921,577,530.32
4010	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
Sub-Total, 4010																				**26,635,594,312.98**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
4011	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
4011	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
4011	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
Sub-Total, 4011																				**739,138,541.96**
4020, Disc: Outlays, gross (total)																				========== 27,374,732,854.94
4030	4222	C	B			F		DISC					X		U		N	4		-412,661,650.93
4030	4222	C	E			F		DISC					X		U		N	4		705,945,239.32
4030	4252	D	E			F		DISC					X		U		N			-27,529,866,853.67
4030	4277	D	E					DISC					X		U		N			-16,540,327.50
Sub-Total, 4030																				**-27,253,123,592.78**
4033	4222	D	B			X		DISC					X		U		N	4		828,075,859.48
4033	4222	D	E			X		DISC					X		U		N	4		-1,073,825,697.34
4033	4252	D	E			X		DISC					X		U		N			-15,185,950.39
4033	4266	D	E					DISC					X		U		N			-1,103,663.23
Sub-Total, 4033																				**-262,039,451.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,515,163,044.26
4050	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
4050	4221	D	E			F		DISC					X		U		N	4		-11,616,222,361.41
4050	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
4050	4251	D	E			F		DISC					X		U		N	4		-499,111,358.58
Sub-Total, 4050																				**639,092,017.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 639,092,017.17
4080, Disc: Outlays, net																					========== -140,430,189.32
4090, Mand: Budget authority, gross																					========== 1,401,995,336.33
4160, Mand: Budget authority, net																					========== 1,401,995,336.33
4180, Budget authority, net (disc. and mand.)																					========== 1,401,995,336.33
4190, Outlays, net (disc. and mand.)																					========== -140,430,189.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /13-493002-002-0
GTAS User: 216-204-7141 / Lynn.a.garula.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	4		18,081,549.46
3000	4901	C	B										X		E			N	4		105,599.44
	Sub-Total, 3000																				**18,187,148.90**
3011	4801	C	B										X		E			N	4		-18,081,549.46
3011	4901	C	B										X		E			N	4		-105,599.44
3011	4902	C	E					DISC	BAL				X		E			N		N	18,187,148.90
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,187,148.90
3100, Obligated balance, start of year																					========== 18,187,148.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	18,187,148.90
4020, Disc: Outlays, gross (total)																					========== 18,187,148.90
4080, Disc: Outlays, net																					========== 18,187,148.90
4190, Outlays, net (disc. and mand.)																					========== 18,187,148.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,825,783,162.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,265,929,423.26

1021, Unob Bal: Recov of prior year unpaid obligations 2,039,359,819.83

1025, Unob Bal: Contract authority withdrawn -1,477,091,016.12

1050, Unob Bal: Unobligated balance (total) ==========
3,828,198,226.97

1600, BA: Mand: Contract authority 8,007,408,067.51

1640, BA: Mand: Contract authority (total) ==========
8,007,408,067.51

1700, BA: Disc: Spending auth: Collected 27,515,163,044.26

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -639,092,017.17

1750, BA: Disc: Spending auth: Total ==========
26,876,071,027.09

1826, BA: Mand: Spending auth: Applied to liq cont auth -6,605,412,731.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					-6,605,412,731.18
1900, Budget authority total (disc. and mand.)																					28,278,066,363.42
1930, Total budgetary resources avail (disc. and mand.)																					32,106,264,590.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,280,481,428.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,574,833,033.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,825,783,162.34
3020, Ob Bal: Outlays (gross)	-27,392,920,003.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,039,359,819.83
3050, Ob Bal: EOY: Unpaid obligations	12,968,336,371.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754,425,737.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	639,092,017.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,115,333,719.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					-179,592,703.86
3200, Obligated balance, end of year																					853,002,651.98

BA & O, Net

4000, Disc: Budget authority, gross	26,876,071,027.09
4010, Disc: Outlays from new authority	26,635,594,312.98
4011, Disc: Outlays from balances	757,325,690.86
4020, Disc: Outlays, gross (total)	27,392,920,003.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,253,123,592.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,039,451.48
4040, Disc: Offsets against gross BA and outlays (total)	-27,515,163,044.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	639,092,017.17
4060, Disc: Additional offsets against BA only (total)	639,092,017.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				-122,243,040.42
4090, Mand: Budget authority, gross																				1,401,995,336.33
4160, Mand: Budget authority, net																				1,401,995,336.33
4180, Budget authority, net (disc. and mand.)																				1,401,995,336.33
4190, Outlays, net (disc. and mand.)																				-122,243,040.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-7,027,017.56
0900	4801	C	B										X		U		N	4		-6,477,139,710.74
0900	4801	C	E										X		U		N	4		6,212,494.80
0900	4801	C	E										X		U		N	4		6,448,895,040.42
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
0900	4802	C	E					DISC	BAL				X		U		N	4	N	198,650,465.01
0900	4802	C	E					DISC	NEW				X		U		N	4	N	620,940.20
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-31,530,135.21
0900	4881	C	E										X		U		N			23,671.27
0900	4901	C	B										X		U		N	4		-2,044,773,116.13
0900	4901	C	B										X		U		N	4		-11,642,632.07
0900	4901	C	E										X		U		N	4		2,216,040,227.29
0900	4901	C	E										X		U		N	4		19,098,401.79
0900	4902	C	E					DISC	NEW				X		U		N		N	63,798,513.41
0900	4902	C	E					DISC	NEW				X		U		N		N	21,792,130,274.67
0900	4902	C	E					DISC	BAL				X		U		N		N	1,529,219,818.52
Sub-Total, 0900																				**23,503,926,770.66**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,719,266,010.89
1000	4201	D	B												U		N	4		1,639,533,212.96
1000	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
1000	4222	D	B			F		DISC					X		U		N	4		144,926.60
1000	4222	D	B			X		DISC					X		U		N	4		88,192,143.97
1000	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
1000	4801	C	B										X		U		N	4		-7,027,017.56
1000	4801	C	B										X		U		N	4		-6,477,139,710.74
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
1000	4901	C	B										X		U		N	4		-11,642,632.07
1000	4901	C	B										X		U		N	4		-2,044,773,116.13
Sub-Total, 1000																				**2,163,910,989.69**
1010	4190	C	E	P		F					57	3400	X		U		N			-200,000,000.00
1021	4871	D	E										X		U		N			36,992,580.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E										X		U		N			-36,992,580.25
1050, Unob Bal: Unobligated balance (total)																				========== 1,963,910,989.69
1121	4170	D	E	P		F		DISC			97		X		U		N			66,717,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,717,000.00
1600	4131	D	E					MAND					X		U		N	4	N	9,343,985,564.76
1640, BA: Mand: Contract authority (total)																				========== 9,343,985,564.76
1700	4222	D	B			F		DISC					X		U		N	4		-144,926.60
1700	4222	D	B			X		DISC					X		U		N	4		-88,192,143.97
1700	4222	D	E			X		DISC					X		U		N	4		122,476,519.59
1700	4222	D	E			F		DISC					X		U		N	4		130,684.88
1700	4252	D	E			X		DISC					X		U		N			378,415,412.08
1700	4252	D	E			F		DISC					X		U		N			23,974,618,918.98
Sub-Total, 1700																				**24,387,304,464.96**
1701	4221	D	B			F		DISC					X		U		N	4		-4,682,101,536.09
1701	4221	D	E			F		DISC					X		U		N	4		4,453,107,719.53
1701	4251	D	B			F		DISC					X		U		N	4		-1,773,906,100.69
1701	4251	D	E			F		DISC					X		U		N	4		1,908,631,840.57
Sub-Total, 1701																				**-94,268,076.68**
1750, BA: Disc: Spending auth: Total																				========== 24,293,036,388.28
1826	4132	C	E	S									X		U		N	4	N	-63,372,370.30
1826	4135	C	E	S				MAND					X		U		N			-9,241,118,574.60
Sub-Total, 1826																				**-9,304,490,944.90**
1850, BA: Mand: Spending auth: Total																				========== -9,304,490,944.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, **Budget authority total (disc. and mand.)**																				========== 24,399,248,008.14
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 26,363,158,997.83
1941	4610	C	E		A										U		N	4		25,133,438.00
1941	4610	C	E		A										U		N	4		2,325,544,260.79
1941	4700	C	E		A										U		N	4		508,554,528.38
	Sub-Total, 1941																			**2,859,232,227.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		6,477,139,710.74
3000	4801	C	B										X		U		N	4		7,027,017.56
3000	4901	C	B										X		U		N	4		2,044,773,116.13
3000	4901	C	B										X		U		N	4		11,642,632.07
	Sub-Total, 3000																			**8,540,582,476.50**
3010	4801	C	B										X		U		N	4		-7,027,017.56
3010	4801	C	B										X		U		N	4		-6,477,139,710.74
3010	4801	C	E										X		U		N	4		6,212,494.80
3010	4801	C	E										X		U		N	4		6,448,895,040.42
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
3010	4802	C	E					DISC	NEW				X		U		N	4	N	620,940.20
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-31,530,135.21
3010	4802	C	E					DISC	BAL				X		U		N	4	N	198,650,465.01
3010	4881	C	E										X		U		N			23,671.27
3010	4901	C	B										X		U		N	4		-2,044,773,116.13
3010	4901	C	B										X		U		N	4		-11,642,632.07
3010	4901	C	E										X		U		N	4		19,098,401.79
3010	4901	C	E										X		U		N	4		2,216,040,227.29
3010	4902	C	E					DISC	NEW				X		U		N		N	63,798,513.41
3010	4902	C	E					DISC	NEW				X		U		N		N	21,792,130,274.67
3010	4902	C	E					DISC	BAL				X		U		N		N	1,529,219,818.52
	Sub-Total, 3010																			**23,503,926,770.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,764,029.57
3020	4802	C	B					DISC	BAL				X		U		N	4	N	196,886,435.44
3020	4802	D	E					DISC	NEW				X		U		N	4	N	31,530,135.21
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-198,650,465.01
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-620,940.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-63,798,513.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,792,130,274.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,529,219,818.52
Sub-Total, 3020																				**-23,354,239,411.59**
3040	4871	D	E										X		U		N			-36,992,580.25
3050	4801	C	E												U		N	4		6,448,895,040.42
3050	4801	C	E												U		N	4		6,212,494.80
3050	4871	D	E												U		N			-36,992,580.25
3050	4881	C	E												U		N			23,671.27
3050	4901	C	E												U		N	4		19,098,401.79
3050	4901	C	E												U		N	4		2,216,040,227.29
Sub-Total, 3050																				**8,653,277,255.32**
3060	4221	D	B			F		DISC					X		U		N	4		-4,682,101,536.09
3060	4251	D	B			F		DISC					X		U		N	4		-1,773,906,100.69
Sub-Total, 3060																				**-6,456,007,636.78**
3070	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
3070	4221	D	E			F		DISC					X		U		N	4		-4,453,107,719.53
3070	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
3070	4251	D	E			F		DISC					X		U		N	4		-1,908,631,840.57
Sub-Total, 3070																				**94,268,076.68**
3090	4221	D	E			F		DISC							U		N	4		-4,453,107,719.53
3090	4251	D	E			F		DISC							U		N	4		-1,908,631,840.57
Sub-Total, 3090																				**-6,361,739,560.10**
3100, Obligated balance, start of year																				========== 2,084,574,839.72
3200, Obligated balance, end of year																				========== 2,291,537,695.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,359,753,388.28
4010	4802	D	E					DISC		NEW			X		U		N	4	N	-31,530,135.21
4010	4802	C	E					DISC		NEW			X		U		N	4	N	620,940.20
4010	4902	C	E					DISC		NEW			X		U		N		N	21,792,130,274.67
4010	4902	C	E					DISC		NEW			X		U		N		N	63,798,513.41
Sub-Total, 4010																				**21,825,019,593.07**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-1,764,029.57
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-196,886,435.44
4011	4802	C	E					DISC		BAL			X		U		N	4	N	198,650,465.01
4011	4902	C	E					DISC		BAL			X		U		N		N	1,529,219,818.52
Sub-Total, 4011																				**1,529,219,818.52**
4020, Disc: Outlays, gross (total)																				========== 23,354,239,411.59
4030	4222	D	B			F		DISC					X		U		N	4		144,926.60
4030	4222	D	E			F		DISC					X		U		N	4		-130,684.88
4030	4252	D	E			F		DISC					X		U		N			-23,974,618,918.98
Sub-Total, 4030																				**-23,974,604,677.26**
4033	4222	D	B			X		DISC					X		U		N	4		88,192,143.97
4033	4222	D	E			X		DISC					X		U		N	4		-122,476,519.59
4033	4252	D	E			X		DISC					X		U		N			-378,415,412.08
Sub-Total, 4033																				**-412,699,787.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,387,304,464.96
4050	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
4050	4221	D	E			F		DISC					X		U		N	4		-4,453,107,719.53
4050	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
4050	4251	D	E			F		DISC					X		U		N	4		-1,908,631,840.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**94,268,076.68**
4060, Disc: Additional offsets against BA only (total)																				========== 94,268,076.68
4070, Disc: Budget authority, net																				========== 66,717,000.00
4080, Disc: Outlays, net																				========== -1,033,065,053.37
4090, Mand: Budget authority, gross																				========== 39,494,619.86
4160, Mand: Budget authority, net																				========== 39,494,619.86
4180, Budget authority, net (disc. and mand.)																				========== 106,211,619.86
4190, Outlays, net (disc. and mand.)																				========== -1,033,065,053.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,503,926,770.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,163,910,989.69

1010, Unob Bal: Transferred to other accounts -200,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 36,992,580.25

1025, Unob Bal: Contract authority withdrawn -36,992,580.25

1050, Unob Bal: Unobligated balance (total) ==========
1,963,910,989.69

1121, BA: Disc: Approps transferred from other accounts 66,717,000.00

1160, BA: Disc: Appropriation (total) ==========
66,717,000.00

1600, BA: Mand: Contract authority 9,343,985,564.76

1640, BA: Mand: Contract authority (total) ==========
9,343,985,564.76

1700, BA: Disc: Spending auth: Collected 24,387,304,464.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-94,268,076.68
1750, BA: Disc: Spending auth: Total																					========== 24,293,036,388.28
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-9,304,490,944.90
1850, BA: Mand: Spending auth: Total																					========== -9,304,490,944.90
1900, Budget authority total (disc. and mand.)																					========== 24,399,248,008.14
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,363,158,997.83
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,859,232,227.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,540,582,476.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,503,926,770.66
3020, Ob Bal: Outlays (gross)	-23,354,239,411.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,992,580.25
3050, Ob Bal: EOY: Unpaid obligations	8,653,277,255.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-6,456,007,636.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					94,268,076.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,361,739,560.10
3100, Obligated balance, start of year																					========== 2,084,574,839.72
3200, Obligated balance, end of year																					========== 2,291,537,695.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,359,753,388.28
4010, Disc: Outlays from new authority	21,825,019,593.07
4011, Disc: Outlays from balances	1,529,219,818.52
4020, Disc: Outlays, gross (total)	========== 23,354,239,411.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,974,604,677.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-412,699,787.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-24,387,304,464.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					94,268,076.68
4060, Disc: Additional offsets against BA only (total)																					94,268,076.68
4070, Disc: Budget authority, net																					66,717,000.00
4080, Disc: Outlays, net																					-1,033,065,053.37
4090, Mand: Budget authority, gross																					39,494,619.86
4160, Mand: Budget authority, net																					39,494,619.86
4180, Budget authority, net (disc. and mand.)																					106,211,619.86
4190, Outlays, net (disc. and mand.)																					-1,033,065,053.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-22,687,917,416.37
0900	4801	C	E										X		U		N	4		26,622,825,671.27
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
0900	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-184,517,060.35
0900	4881	C	E										X		U		N			960,768,270.12
0900	4882	D	E					DISC	BAL				X		U		N	4	N	-29,681.77
0900	4901	C	B										X		U		N	4		-3,500,985,750.79
0900	4901	C	E										X		U		N	4		3,812,433,499.24
0900	4902	C	E					DISC	NEW				X		U		N		N	130,643,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,532,234,904.15
0900	4902	C	E					DISC	NEW				X		U		N		N	40,567,081,622.47
0900	4981	C	E										X		U		N			34,554,793.18
0900	4982	C	E					DISC					X		U		N	4	N	20,835,575.57
Sub-Total, 0900																				**48,491,780,376.75**

Budgetary Resources

1000	4139	D	B												U		N	4	N	12,247,294,839.14
1000	4201	D	B												U		N	4		1,695,746,799.49
1000	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
1000	4222	D	B			F		DISC					X		U		N	4		7,948,248.19
1000	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
1000	4801	C	B										X		U		N	4		-22,687,917,416.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
1000	4901	C	B										X		U		N	4		-3,500,985,750.79
Sub-Total, 1000																				**479,186,009.53**
1010	4190	C	E	P		F					97	4930	X		U		N			-1,205,663,000.00
1021	4871	D	E										X		U		N			9,707,242,323.53
1021	4971	D	E										X		U		N			181,561,205.46
Sub-Total, 1021																				**9,888,803,528.99**
1025	4134	C	E										X		U		N			-8,617,501,665.44
1050, Unob Bal: Unobligated balance (total)																				========== 544,824,873.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			130,643,000.00
1160, BA: Disc: Appropriation (total)																				========== 130,643,000.00
1600	4131	D	E					MAND					X		U		N	4	N	39,941,280,906.96
1640, BA: Mand: Contract authority (total)																				========== 39,941,280,906.96
1700	4222	D	B			F		DISC					X		U		N	4		-7,948,248.19
1700	4222	D	E			F		DISC					X		U		N	4		5,273,012.24
1700	4222	D	E			X		DISC					X		U		N	4		1,689,984.73
1700	4252	D	E			F		DISC					X		U		N			44,971,375,394.48
1700	4252	D	E			X		DISC					X		U		N			1,597,293,507.96
Sub-Total, 1700																				**46,567,683,651.22**
1701	4221	D	B			F		DISC					X		U		N	4		-10,284,496,323.26
1701	4221	D	E			F		DISC					X		U		N	4		9,336,660,868.99
1701	4251	D	B			F		DISC					X		U		N	4		-2,500,609,177.19
1701	4251	D	E			F		DISC					X		U		N	4		2,149,136,678.21
Sub-Total, 1701																				**-1,299,307,953.25**
1750, BA: Disc: Spending auth: Total																				========== 45,268,375,697.97
1826	4132	D	E	S									X		U		N	4	N	1,057,931,934.65
1826	4135	C	E	S				MAND					X		U		N			-37,872,525,801.75
Sub-Total, 1826																				**-36,814,593,867.10**
1850, BA: Mand: Spending auth: Total																				========== -36,814,593,867.10
1900, Budget authority total (disc. and mand.)																				========== 48,525,705,737.83

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,070,530,610.91
1941	4610	C	E		A										U		N	4		404,689,616.80
1941	4700	C	E		A										U		N	4		174,060,617.36
Sub-Total, 1941																				**578,750,234.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		22,687,917,416.37
3000	4901	C	B										X		U		N	4		3,500,985,750.79
Sub-Total, 3000																				**26,188,903,167.16**
3010	4801	C	B										X		U		N	4		-22,687,917,416.37
3010	4801	C	E										X		U		N	4		26,622,825,671.27
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
3010	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-184,517,060.35
3010	4881	C	E										X		U		N			960,768,270.12
3010	4882	D	E					DISC	BAL				X		U		N	4	N	-29,681.77
3010	4901	C	B										X		U		N	4		-3,500,985,750.79
3010	4901	C	E										X		U		N	4		3,812,433,499.24
3010	4902	C	E					DISC	BAL				X		U		N		N	2,532,234,904.15
3010	4902	C	E					DISC	NEW				X		U		N		N	40,567,081,622.47
3010	4902	C	E					DISC	NEW				X		U		N		N	130,643,000.00
3010	4981	C	E										X		U		N			34,554,793.18
3010	4982	C	E					DISC					X		U		N	4	N	20,835,575.57
Sub-Total, 3010																				**48,491,780,376.75**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	68,006,210.58
3020	4802	D	E					DISC	NEW				X		U		N	4	N	184,517,060.35
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-251,859,160.61
3020	4882	D	E					DISC	BAL				X		U		N	4	N	29,681.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-130,643,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,532,234,904.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-40,567,081,622.47
3020	4982	C	E					DISC					X		U		N	4	N	-20,835,575.57
Sub-Total, 3020																				**-43,250,101,310.10**
3040	4871	D	E										X		U		N			-9,707,242,323.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-181,561,205.46
Sub-Total, 3040																				**-9,888,803,528.99**
3050	4801	C	E												U		N	4		26,622,825,671.27
3050	4871	D	E												U		N			-9,707,242,323.53
3050	4881	C	E												U		N			960,768,270.12
3050	4901	C	E												U		N	4		3,812,433,499.24
3050	4971	D	E												U		N			-181,561,205.46
3050	4981	C	E												U		N			34,554,793.18
Sub-Total, 3050																				**21,541,778,704.82**
3060	4221	D	B			F		DISC					X		U		N	4		-10,284,496,323.26
3060	4251	D	B			F		DISC					X		U		N	4		-2,500,609,177.19
Sub-Total, 3060																				**-12,785,105,500.45**
3070	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
3070	4221	D	E			F		DISC					X		U		N	4		-9,336,660,868.99
3070	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
3070	4251	D	E			F		DISC					X		U		N	4		-2,149,136,678.21
Sub-Total, 3070																				**1,299,307,953.25**
3090	4221	D	E			F		DISC							U		N	4		-9,336,660,868.99
3090	4251	D	E			F		DISC							U		N	4		-2,149,136,678.21
Sub-Total, 3090																				**-11,485,797,547.20**
3100, Obligated balance, start of year																				========== 13,403,797,666.71
3200, Obligated balance, end of year																				========== 10,055,981,157.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,399,018,697.97
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-184,517,060.35
4010	4902	C	E					DISC	NEW				X		U		N		N	40,567,081,622.47
4010	4902	C	E					DISC	NEW				X		U		N		N	130,643,000.00
Sub-Total, 4010																				**40,513,207,562.12**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
4011	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
4011	4882	D	E					DISC	BAL				X		U		N	4	N	-29,681.77
4011	4902	C	E					DISC	BAL				X		U		N		N	2,532,234,904.15
4011	4982	C	E					DISC					X		U		N	4	N	20,835,575.57
Sub-Total, 4011																				**2,736,893,747.98**
4020, Disc: Outlays, gross (total)																				========== 43,250,101,310.10
4030	4222	D	B			F		DISC					X		U		N	4		7,948,248.19
4030	4222	D	E			F		DISC					X		U		N	4		-5,273,012.24
4030	4252	D	E			F		DISC					X		U		N			-44,971,375,394.48
Sub-Total, 4030																				**-44,968,700,158.53**
4033	4222	D	E			X		DISC					X		U		N	4		-1,689,984.73
4033	4252	D	E			X		DISC					X		U		N			-1,597,293,507.96
Sub-Total, 4033																				**-1,598,983,492.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,567,683,651.22
4050	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
4050	4221	D	E			F		DISC					X		U		N	4		-9,336,660,868.99
4050	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
4050	4251	D	E			F		DISC					X		U		N	4		-2,149,136,678.21
Sub-Total, 4050																				**1,299,307,953.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					1,299,307,953.25
4070, Disc: Budget authority, net																					130,643,000.00
4080, Disc: Outlays, net																					-3,317,582,341.12
4090, Mand: Budget authority, gross																					3,126,687,039.86
4160, Mand: Budget authority, net																					3,126,687,039.86
4180, Budget authority, net (disc. and mand.)																					3,257,330,039.86
4190, Outlays, net (disc. and mand.)																					-3,317,582,341.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 48,491,780,376.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 479,186,009.53

1010, Unob Bal: Transferred to other accounts -1,205,663,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,888,803,528.99

1025, Unob Bal: Contract authority withdrawn -8,617,501,665.44

1050, Unob Bal: Unobligated balance (total) ========== 544,824,873.08

1121, BA: Disc: Approps transferred from other accounts 130,643,000.00

1160, BA: Disc: Appropriation (total) ========== 130,643,000.00

1600, BA: Mand: Contract authority 39,941,280,906.96

1640, BA: Mand: Contract authority (total) ========== 39,941,280,906.96

1700, BA: Disc: Spending auth: Collected 46,567,683,651.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-1,299,307,953.25
1750, BA: Disc: Spending auth: Total																					========== 45,268,375,697.97
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-36,814,593,867.10
1850, BA: Mand: Spending auth: Total																					========== -36,814,593,867.10
1900, Budget authority total (disc. and mand.)																					========== 48,525,705,737.83
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,070,530,610.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					578,750,234.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,188,903,167.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,491,780,376.75
3020, Ob Bal: Outlays (gross)	-43,250,101,310.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,888,803,528.99
3050, Ob Bal: EOY: Unpaid obligations	21,541,778,704.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-12,785,105,500.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					1,299,307,953.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-11,485,797,547.20
3100, Obligated balance, start of year																					========== 13,403,797,666.71
3200, Obligated balance, end of year																					========== 10,055,981,157.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,399,018,697.97
4010, Disc: Outlays from new authority	40,513,207,562.12
4011, Disc: Outlays from balances	2,736,893,747.98
4020, Disc: Outlays, gross (total)	========== 43,250,101,310.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,968,700,158.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,598,983,492.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-46,567,683,651.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,299,307,953.25
4060, Disc: Additional offsets against BA only (total)																				1,299,307,953.25
4070, Disc: Budget authority, net																				130,643,000.00
4080, Disc: Outlays, net																				-3,317,582,341.12
4090, Mand: Budget authority, gross																				3,126,687,039.86
4160, Mand: Budget authority, net																				3,126,687,039.86
4180, Budget authority, net (disc. and mand.)																				3,257,330,039.86
4190, Outlays, net (disc. and mand.)																				-3,317,582,341.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-141,942,911.47
0900	4801	C	B										X		U		N	4		-24,102,461.47
0900	4801	C	E										X		U		N	4		134,289,083.10
0900	4801	C	E										X		U		N	4		27,331,152.59
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
0900	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
0900	4802	C	E					DISC	BAL				X		U		N	4	N	793,040.02
0900	4881	C	E										X		U		N			49,824.56
0900	4901	C	B										X		U		N	4		-311,048,915.16
0900	4901	C	B										X		U		N	4		-143,104,837.50
0900	4901	C	E										X		U		N	4		145,311,332.68
0900	4901	C	E										X		U		N	4		287,681,932.09
0900	4902	C	E					DISC	BAL				X		U		N		N	494,841,175.33
0900	4902	C	E					DISC	BAL				X		U		N		N	246,816.68
0900	4902	C	E					DISC	NEW				X		U		N		N	816,729,748.80
0900	4902	C	E					DISC	NEW				X		U		N		N	5,593,341,697.29
Sub-Total, 0900																				**6,879,600,763.51**

Budgetary Resources

1000	4139	D	B												U		N	4	N	363,496,090.49
1000	4201	D	B												U		N	4		468,975,673.05
1000	4221	D	B			F		DISC					X		U		N	4		1,791,320.44
1000	4251	D	B			F		DISC					X		U		N	4		77,384.60
1000	4801	C	B										X		U		N	4		-141,942,911.47
1000	4801	C	B										X		U		N	4		-24,102,461.47
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
1000	4901	C	B										X		U		N	4		-311,048,915.16
1000	4901	C	B										X		U		N	4		-143,104,837.50
Sub-Total, 1000																				**213,182,101.57**
1021	4871	D	E										X		U		N			177,045.01
1025	4134	C	E										X		U		N			-177,045.01
1050, Unob Bal: Unobligated balance (total)																				========== 213,182,101.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			1,304,731,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,304,731,000.00
1600	4131	D	E					MAND					X		U		N	4	N	5,568,087,859.68
1640, BA: Mand: Contract authority (total)																				========== 5,568,087,859.68
1700	4252	D	E			X		DISC					X		U		N			5,542,177,110.24
1700	4252	D	E			F		DISC					X		U		N			3,716,090.70
Sub-Total, 1700																				**5,545,893,200.94**
1701	4221	D	B			F		DISC					X		U		N	4		-1,791,320.44
1701	4221	D	E			F		DISC					X		U		N	4		1,319,494.43
1701	4251	D	B			F		DISC					X		U		N	4		-77,384.60
1701	4251	D	E			F		DISC					X		U		N	4		38,733.16
Sub-Total, 1701																				**-510,477.45**
1750, BA: Disc: Spending auth: Total																				========== 5,545,382,723.49
1826	4132	D	E	S									X		U		N	4	N	2,356.02
1826	4135	C	E	S				MAND					X		U		N			-5,531,923,411.48
Sub-Total, 1826																				**-5,531,921,055.46**
1850, BA: Mand: Spending auth: Total																				========== -5,531,921,055.46
1900, Budget authority total (disc. and mand.)																				========== 6,886,280,527.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,099,462,629.28

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		184,614,253.95
1941	4610	C	E		A										U		N	4		35,247,611.82
Sub-Total, 1941																				**219,861,865.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		24,102,461.47
3000	4801	C	B										X		U		N	4		141,942,911.47
3000	4901	C	B										X		U		N	4		311,048,915.16
3000	4901	C	B										X		U		N	4		143,104,837.50
Sub-Total, 3000																				**620,199,125.60**
3010	4801	C	B										X		U		N	4		-141,942,911.47
3010	4801	C	B										X		U		N	4		-24,102,461.47
3010	4801	C	E										X		U		N	4		134,289,083.10
3010	4801	C	E										X		U		N	4		27,331,152.59
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
3010	4802	C	E					DISC	BAL				X		U		N	4	N	793,040.02
3010	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
3010	4881	C	E										X		U		N			49,824.56
3010	4901	C	B										X		U		N	4		-311,048,915.16
3010	4901	C	B										X		U		N	4		-143,104,837.50
3010	4901	C	E										X		U		N	4		287,681,932.09
3010	4901	C	E										X		U		N	4		145,311,332.68
3010	4902	C	E					DISC	BAL				X		U		N		N	494,841,175.33
3010	4902	C	E					DISC	BAL				X		U		N		N	246,816.68
3010	4902	C	E					DISC	NEW				X		U		N		N	816,729,748.80
3010	4902	C	E					DISC	NEW				X		U		N		N	5,593,341,697.29
Sub-Total, 3010																				**6,879,600,763.51**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	403,255.60
3020	4802	C	B					DISC	BAL				X		U		N	4	N	555,985.81
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-143,327.38
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-793,040.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,841,175.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-246,816.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-816,729,748.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,593,341,697.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-6,905,136,564.09**
3040	4871	D	E										X		U		N			-177,045.01
3050	4801	C	E												U		N	4		134,289,083.10
3050	4801	C	E												U		N	4		27,331,152.59
3050	4871	D	E												U		N			-177,045.01
3050	4881	C	E												U		N			49,824.56
3050	4901	C	E												U		N	4		287,681,932.09
3050	4901	C	E												U		N	4		145,311,332.68
	Sub-Total, 3050																			**594,486,280.01**
3060	4221	D	B			F		DISC					X		U		N	4		-1,791,320.44
3060	4251	D	B			F		DISC					X		U		N	4		-77,384.60
	Sub-Total, 3060																			**-1,868,705.04**
3070	4221	D	B			F		DISC					X		U		N	4		1,791,320.44
3070	4221	D	E			F		DISC					X		U		N	4		-1,319,494.43
3070	4251	D	B			F		DISC					X		U		N	4		77,384.60
3070	4251	D	E			F		DISC					X		U		N	4		-38,733.16
	Sub-Total, 3070																			**510,477.45**
3090	4221	D	E			F		DISC							U		N	4		-1,319,494.43
3090	4251	D	E			F		DISC							U		N	4		-38,733.16
	Sub-Total, 3090																			**-1,358,227.59**
3100, Obligated balance, start of year																				========== 618,330,420.56
3200, Obligated balance, end of year																				========== 593,128,052.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,850,113,723.49
4010	4902	C	E					DISC	NEW				X		U		N		N	816,729,748.80
4010	4902	C	E					DISC	NEW				X		U		N		N	5,593,341,697.29
Sub-Total, 4010																				**6,410,071,446.09**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
4011	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
4011	4802	C	E					DISC	BAL				X		U		N	4	N	793,040.02
4011	4902	C	E					DISC	BAL				X		U		N		N	494,841,175.33
4011	4902	C	E					DISC	BAL				X		U		N		N	246,816.68
Sub-Total, 4011																				**495,065,118.00**
4020, Disc: Outlays, gross (total)																				========== 6,905,136,564.09
4030	4252	D	E			F		DISC					X		U		N			-3,716,090.70
4033	4252	D	E			X		DISC					X		U		N			-5,542,177,110.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,545,893,200.94
4050	4221	D	B			F		DISC					X		U		N	4		1,791,320.44
4050	4221	D	E			F		DISC					X		U		N	4		-1,319,494.43
4050	4251	D	B			F		DISC					X		U		N	4		77,384.60
4050	4251	D	E			F		DISC					X		U		N	4		-38,733.16
Sub-Total, 4050																				**510,477.45**
4060, Disc: Additional offsets against BA only (total)																				========== 510,477.45
4070, Disc: Budget authority, net																				========== 1,304,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,359,243,363.15
4090, Mand: Budget authority, gross																					========== 36,166,804.22
4160, Mand: Budget authority, net																					========== 36,166,804.22
4180, Budget authority, net (disc. and mand.)																					========== 1,340,897,804.22
4190, Outlays, net (disc. and mand.)																					========== 1,359,243,363.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,879,600,763.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 213,182,101.57

1021, Unob Bal: Recov of prior year unpaid obligations 177,045.01

1025, Unob Bal: Contract authority withdrawn -177,045.01

1050, Unob Bal: Unobligated balance (total) ========== 213,182,101.57

1121, BA: Disc: Approps transferred from other accounts 1,304,731,000.00

1160, BA: Disc: Appropriation (total) ========== 1,304,731,000.00

1600, BA: Mand: Contract authority 5,568,087,859.68

1640, BA: Mand: Contract authority (total) ========== 5,568,087,859.68

1700, BA: Disc: Spending auth: Collected 5,545,893,200.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -510,477.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					5,545,382,723.49
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-5,531,921,055.46
1850, BA: Mand: Spending auth: Total																					-5,531,921,055.46
1900, Budget authority total (disc. and mand.)																					6,886,280,527.71
1930, Total budgetary resources avail (disc. and mand.)																					7,099,462,629.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					219,861,865.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,199,125.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,879,600,763.51
3020, Ob Bal: Outlays (gross)	-6,905,136,564.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-177,045.01
3050, Ob Bal: EOY: Unpaid obligations	594,486,280.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,868,705.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					510,477.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,358,227.59
3100, Obligated balance, start of year																					========== 618,330,420.56
3200, Obligated balance, end of year																					========== 593,128,052.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,850,113,723.49
4010, Disc: Outlays from new authority	6,410,071,446.09
4011, Disc: Outlays from balances	495,065,118.00
4020, Disc: Outlays, gross (total)	========== 6,905,136,564.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,716,090.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,542,177,110.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,545,893,200.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					510,477.45
4060, Disc: Additional offsets against BA only (total)																					========== 510,477.45
4070, Disc: Budget authority, net																					========== 1,304,731,000.00
4080, Disc: Outlays, net																					========== 1,359,243,363.15
4090, Mand: Budget authority, gross																					========== 36,166,804.22
4160, Mand: Budget authority, net																					========== 36,166,804.22
4180, Budget authority, net (disc. and mand.)																					========== 1,340,897,804.22
4190, Outlays, net (disc. and mand.)																					========== 1,359,243,363.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-784,062.94
0900	4801	C	B										X		U		N	4		-115,437,713.56
0900	4801	D	B										X		U		N	4		1,178,087.26
0900	4801	D	E										X		U		N	4		-105,545,163.09
0900	4801	C	E										X		U		N	4		287,420,243.72
0900	4801	D	E										X		U		N	4		-1,178,087.26
0900	4901	C	B										X		U		N	4		-4,470,823.04
0900	4901	C	B										X		U		N	4		-625,871.41
0900	4901	C	E										X		U		N	4		3,838,958.97
0900	4901	C	E										X		U		N	4		709,819.84
0900	4902	C	E					MAND	BAL				X		U		N		N	245,702,208.82
0900	4902	D	E					MAND	BAL				X		U		N		N	-40,101,375.23
0900	4902	D	E					MAND	NEW				X		U		N		N	-246,618,753.98
0900	4902	C	E					MAND	NEW				X		U		N		N	346,618,753.98
0900	4981	C	E										X		U		N			735,780.96
0900	4982	C	E					MAND					X		U		N	4	N	647,669.64
	Sub-Total, 0900																			**372,089,672.68**

Budgetary Resources

1000	4201	D	B												U		N	4		34,360,398.77
1000	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
1000	4222	D	B			X		MAND					X		U		N	4		2,162,416.70
1000	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
1000	4801	C	B										X		U		N	4		-115,437,713.56
1000	4801	D	B										X		U		N	4		1,178,087.26
1000	4801	C	B										X		U		N	4		-784,062.94
1000	4901	C	B										X		U		N	4		-625,871.41
1000	4901	C	B										X		U		N	4		-4,470,823.04
	Sub-Total, 1000																			**49,136,372.91**
1021	4871	D	E										X		U		N			2,498,900.38
1050, Unob Bal: Unobligated balance (total)																				========== 51,635,273.29
1800	4222	D	B			X		MAND					X		U		N	4		-2,162,416.70
1800	4222	D	E			X		MAND					X		U		N	4		2,162,416.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			331,741,160.84
1800	4972	D	E			X		MAND					X		U		N			520,421.56
Sub-Total, 1800																				**332,261,582.40**
1801	4221	D	B			F		MAND					X		U		N	4		-123,781,317.88
1801	4221	D	E			F		MAND					X		U		N	4		126,172,023.29
1801	4251	D	B			F		MAND					X		U		N	4		-8,972,623.25
1801	4251	D	E			F		MAND					X		U		N	4		54,258,016.49
Sub-Total, 1801																				**47,676,098.65**
1850, BA: Mand: Spending auth: Total																				========== 379,937,681.05
1900, Budget authority total (disc. and mand.)																				========== 379,937,681.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 431,572,954.34
1941	4450	D	E												U		N	4		-238,539.23
1941	4610	D	E		A										U		N	4		-9,200,976.13
1941	4610	C	E		A										U		N	4		65,365,141.95
1941	4630	C	E												U		N	4		238,539.23
1941	4700	C	E		A										U		N	4		3,319,115.84
Sub-Total, 1941																				**59,483,281.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	4		-1,178,087.26
3000	4801	C	B										X		U		N	4		784,062.94
3000	4801	C	B										X		U		N	4		115,437,713.56
3000	4901	C	B										X		U		N	4		625,871.41
3000	4901	C	B										X		U		N	4		4,470,823.04
Sub-Total, 3000																				**120,140,383.69**
3010	4801	C	B										X		U		N	4		-115,437,713.56
3010	4801	D	B										X		U		N	4		1,178,087.26
3010	4801	C	B										X		U		N	4		-784,062.94
3010	4801	C	E										X		U		N	4		287,420,243.72
3010	4801	D	E										X		U		N	4		-1,178,087.26
3010	4801	D	E										X		U		N	4		-105,545,163.09
3010	4901	C	B										X		U		N	4		-625,871.41
3010	4901	C	B										X		U		N	4		-4,470,823.04
3010	4901	C	E										X		U		N	4		3,838,958.97
3010	4901	C	E										X		U		N	4		709,819.84
3010	4902	C	E					MAND	BAL				X		U		N		N	245,702,208.82
3010	4902	D	E					MAND	BAL				X		U		N		N	-40,101,375.23
3010	4902	D	E					MAND	NEW				X		U		N		N	-246,618,753.98
3010	4902	C	E					MAND	NEW				X		U		N		N	346,618,753.98
3010	4981	C	E										X		U		N			735,780.96
3010	4982	C	E					MAND					X		U		N	4	N	647,669.64
Sub-Total, 3010																				**372,089,672.68**
3020	4902	C	E					MAND	NEW				X		U		N		N	-346,618,753.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-245,702,208.82
3020	4902	D	E					MAND	BAL				X		U		N		N	40,101,375.23
3020	4902	D	E					MAND	NEW				X		U		N		N	246,618,753.98
3020	4982	C	E					MAND					X		U		N	4	N	-647,669.64
Sub-Total, 3020																				**-306,248,503.23**
3040	4871	D	E										X		U		N			-2,498,900.38
3050	4801	D	E												U		N	4		-1,178,087.26
3050	4801	D	E												U		N	4		-105,545,163.09
3050	4801	C	E												U		N	4		287,420,243.72
3050	4871	D	E												U		N			-2,498,900.38
3050	4901	C	E												U		N	4		709,819.84
3050	4901	C	E												U		N	4		3,838,958.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			735,780.96
Sub-Total, 3050																				**183,482,652.76**
3060	4221	D	B			F		MAND					X		U		N	4		-123,781,317.88
3060	4251	D	B			F		MAND					X		U		N	4		-8,972,623.25
Sub-Total, 3060																				**-132,753,941.13**
3070	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
3070	4221	D	E			F		MAND					X		U		N	4		-126,172,023.29
3070	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
3070	4251	D	E			F		MAND					X		U		N	4		-54,258,016.49
Sub-Total, 3070																				**-47,676,098.65**
3090	4221	D	E			F		MAND							U		N	4		-126,172,023.29
3090	4251	D	E			F		MAND							U		N	4		-54,258,016.49
Sub-Total, 3090																				**-180,430,039.78**

3100, Obligated balance, start of year ==========
-12,613,557.44

3200, Obligated balance, end of year ==========
3,052,612.98

BA & O, Net

4090, Mand: Budget authority, gross ==========
379,937,681.05

4100	4902	D	E					MAND	NEW				X		U		N		N	-246,618,753.98
4100	4902	C	E					MAND	NEW				X		U		N		N	346,618,753.98
Sub-Total, 4100																				**100,000,000.00**
4101	4902	C	E					MAND	BAL				X		U		N		N	245,702,208.82
4101	4902	D	E					MAND	BAL				X		U		N		N	-40,101,375.23
4101	4982	C	E					MAND					X		U		N	4	N	647,669.64
Sub-Total, 4101																				**206,248,503.23**
4110	4902	D	E					MAND	NEW				X		U		N		N	-246,618,753.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4902	C	E					MAND	NEW				X		U		N		N	346,618,753.98
4110	4902	C	E					MAND	BAL				X		U		N		N	245,702,208.82
4110	4902	D	E					MAND	BAL				X		U		N		N	-40,101,375.23
4110	4982	C	E					MAND					X		U		N	4	N	647,669.64
	Sub-Total, 4110																			**306,248,503.23**
4120	4252	D	E			F		MAND					X		U		N			-331,741,160.84
4123	4222	D	B			X		MAND					X		U		N	4		2,162,416.70
4123	4222	D	E			X		MAND					X		U		N	4		-2,162,416.70
4123	4972	D	E			X		MAND					X		U		N			-520,421.56
	Sub-Total, 4123																			**-520,421.56**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -332,261,582.40
4140	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
4140	4221	D	E			F		MAND					X		U		N	4		-126,172,023.29
4140	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
4140	4251	D	E			F		MAND					X		U		N	4		-54,258,016.49
	Sub-Total, 4140																			**-47,676,098.65**
4150, Mand: Additional offsets against BA only (total)																				========== -47,676,098.65
4170, Mand: Outlays, net																				========== -26,013,079.17
4190, Outlays, net (disc. and mand.)																				========== -26,013,079.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 372,089,672.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,136,372.91

1021, Unob Bal: Recov of prior year unpaid obligations 2,498,900.38

1050, Unob Bal: Unobligated balance (total) ========== 51,635,273.29

1800, BA: Mand: Spending auth: Collected 332,261,582.40

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 47,676,098.65

1850, BA: Mand: Spending auth: Total ========== 379,937,681.05

1900, Budget authority total (disc. and mand.) ========== 379,937,681.05

1930, Total budgetary resources avail (disc. and mand.) ========== 431,572,954.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 59,483,281.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,140,383.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	372,089,672.68
3020, Ob Bal: Outlays (gross)	-306,248,503.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,498,900.38
3050, Ob Bal: EOY: Unpaid obligations	183,482,652.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,753,941.13
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,676,098.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180,430,039.78
3100, Obligated balance, start of year	========== -12,613,557.44
3200, Obligated balance, end of year	========== 3,052,612.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 379,937,681.05
4100, Mand: Outlays from new authority	100,000,000.00
4101, Mand: Outlays from balances	206,248,503.23
4110, Mand: Outlays, gross (total)	306,248,503.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-331,741,160.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-520,421.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -332,261,582.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-47,676,098.65
4150, Mand: Additional offsets against BA only (total)	========== -47,676,098.65
4170, Mand: Outlays, net	========== -26,013,079.17
4190, Outlays, net (disc. and mand.)	========== -26,013,079.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4982	C	E					DISC					X		U		N	4	N	28,590,690.97
Budgetary Resources																				
1100	4391	D	E					DISC					X		U		N	4	N	28,590,690.97
1160, BA: Disc: Appropriation (total)																				========== 28,590,690.97
1900, Budget authority total (disc. and mand.)																				========== 28,590,690.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,590,690.97
Change in Obl Bal																				
3010	4982	C	E					DISC					X		U		N	4	N	28,590,690.97
3020	4982	C	E					DISC					X		U		N	4	N	-28,590,690.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 28,590,690.97
4011	4982	C	E					DISC					X			U		N	4	N	28,590,690.97
4020, Disc: Outlays, gross (total)																					========== 28,590,690.97
4070, Disc: Budget authority, net																					========== 28,590,690.97
4080, Disc: Outlays, net																					========== 28,590,690.97
4180, Budget authority, net (disc. and mand.)																					========== 28,590,690.97
4190, Outlays, net (disc. and mand.)																					========== 28,590,690.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 28,590,690.97

Budgetary Resources

1100, BA: Disc: Appropriation 28,590,690.97

1160, BA: Disc: Appropriation (total) ========== 28,590,690.97

1900, Budget authority total (disc. and mand.) ========== 28,590,690.97

1930, Total budgetary resources avail (disc. and mand.) ========== 28,590,690.97

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 28,590,690.97

3020, Ob Bal: Outlays (gross) -28,590,690.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,590,690.97
4011, Disc: Outlays from balances	28,590,690.97
4020, Disc: Outlays, gross (total)	========== 28,590,690.97
4070, Disc: Budget authority, net	========== 28,590,690.97
4080, Disc: Outlays, net	========== 28,590,690.97
4180, Budget authority, net (disc. and mand.)	========== 28,590,690.97
4190, Outlays, net (disc. and mand.)	========== 28,590,690.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-4,004,901.66
0900	4901	C	E										X		U		N	7		3,596,232.44
0900	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
0900	4902	C	E					MAND	NEW				X		U		N		N	87,362,769.13
Sub-Total, 0900																				**90,959,001.57**

Budgetary Resources

1000	4201	D	B												U		N	7		223,855,627.03
1000	4397	C	B	P				MAND					X		U		N	7		-219,850,725.37
1000	4901	C	B										X		U		N	7		-4,004,901.66
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		51,228,952.54
1203	4157	D	E	P									X		U		N	7		57,214,081.83
1234	4397	C	B	P				MAND					X		U		N	7		219,850,725.37
1234	4397	C	E	P				MAND					X		U		N	7		-237,334,758.17
Sub-Total, 1234																				**-17,484,032.80**

1260, BA: Mand: Appropriation (total) ==========
90,959,001.57

1900, Budget authority total (disc. and mand.) ==========
90,959,001.57

1930, Total budgetary resources avail (disc. and mand.) ==========
90,959,001.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		4,004,901.66
3010	4901	C	B										X		U		N	7		-4,004,901.66
3010	4901	C	E										X		U		N	7		3,596,232.44
3010	4902	C	E					MAND	NEW				X		U		N		N	87,362,769.13
3010	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
Sub-Total, 3010																				**90,959,001.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,004,901.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-87,362,769.13
Sub-Total, 3020																				**-91,367,670.79**
3050	4901	C	E												U		N	7		3,596,232.44
3100, Obligated balance, start of year																				========== 4,004,901.66
3200, Obligated balance, end of year																				========== 3,596,232.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 90,959,001.57
4100	4902	C	E					MAND	NEW				X		U		N		N	87,362,769.13
4101	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
4110	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
4110	4902	C	E					MAND	NEW				X		U		N		N	87,362,769.13
Sub-Total, 4110																				**91,367,670.79**
4160, Mand: Budget authority, net																				========== 90,959,001.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 91,367,670.79
4180, Budget authority, net (disc. and mand.)																				========== 90,959,001.57
4190, Outlays, net (disc. and mand.)																				========== 91,367,670.79

Memo Entries

5000	1610	D	B		F		20		U	N		221,585,263.06
5001	1610	D	E		F		20	0500	U	N		182,413,744.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 90,959,001.57

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 51,228,952.54

1203, BA: Mand: Appropriation (previously unavailable) 57,214,081.83

1234, BA: Mand: Appropriations precluded from obligation -17,484,032.80

1260, BA: Mand: Appropriation (total) ========== 90,959,001.57

1900, Budget authority total (disc. and mand.) ========== 90,959,001.57

1930, Total budgetary resources avail (disc. and mand.) ========== 90,959,001.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,004,901.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,959,001.57
3020, Ob Bal: Outlays (gross)	-91,367,670.79
3050, Ob Bal: EOY: Unpaid obligations	3,596,232.44
3100, Obligated balance, start of year	========== 4,004,901.66
3200, Obligated balance, end of year	========== 3,596,232.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 90,959,001.57
4100, Mand: Outlays from new authority	87,362,769.13
4101, Mand: Outlays from balances	4,004,901.66
4110, Mand: Outlays, gross (total)	91,367,670.79
4160, Mand: Budget authority, net	========== 90,959,001.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					91,367,670.79
4180, Budget authority, net (disc. and mand.)																					90,959,001.57
4190, Outlays, net (disc. and mand.)																					91,367,670.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	221,585,263.06
5001, Memo: Invest, EOY: Fed securities: Par value	182,413,744.29

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-49,230,000.00
0900	4801	C	E										X		U		N	7		26,005,920.45
0900	4902	C	E					MAND	NEW				X		U		N		N	23,224,079.55
0900	4902	C	E					MAND	NEW				X		U		N		N	120,984,210.82
	Sub-Total, 0900																			**120,984,210.82**
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,170,667.41
1000	4221	D	B			E		MAND					X		U		N	7		42,280,000.00
1000	4801	C	B										X		U		N	7		-49,230,000.00
	Sub-Total, 1000																			**12,220,667.41**
1050, Unob Bal: Unobligated balance (total)																				========== 12,220,667.41
1201	4114	D	E	P				MAND					X		U		N	7		146,586,761.57
1260, BA: Mand: Appropriation (total)																				========== 146,586,761.57
1800	4252	D	E			E		MAND					X		U		N			36,700,000.00
1801	4221	D	B			E		MAND					X		U		N	7		-42,280,000.00
1801	4221	D	E			E		MAND					X		U		N	7		5,580,000.00
	Sub-Total, 1801																			**-36,700,000.00**
1900, Budget authority total (disc. and mand.)																				========== 146,586,761.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,807,428.98
1941	4620	C	E		A										U		N	7		37,823,218.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		49,230,000.00
3010	4801	C	B										X		U		N	7		-49,230,000.00
3010	4801	C	E										X		U		N	7		26,005,920.45
3010	4902	C	E					MAND		NEW			X		U		N		N	23,224,079.55
3010	4902	C	E					MAND		NEW			X		U		N		N	120,984,210.82
Sub-Total, 3010																				**120,984,210.82**
3020	4902	C	E					MAND		NEW			X		U		N		N	-23,224,079.55
3020	4902	C	E					MAND		NEW			X		U		N		N	-120,984,210.82
Sub-Total, 3020																				**-144,208,290.37**
3050	4801	C	E												U		N	7		26,005,920.45
3060	4221	D	B			E		MAND					X		U		N	7		-42,280,000.00
3070	4221	D	B			E		MAND					X		U		N	7		42,280,000.00
3070	4221	D	E			E		MAND					X		U		N	7		-5,580,000.00
Sub-Total, 3070																				**36,700,000.00**
3090	4221	D	E			E		MAND							U		N	7		-5,580,000.00
3100, Obligated balance, start of year																				========== 6,950,000.00
3200, Obligated balance, end of year																				========== 20,425,920.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 146,586,761.57
4100	4902	C	E					MAND		NEW			X		U			N		N	23,224,079.55
4100	4902	C	E					MAND		NEW			X		U			N		N	120,984,210.82
Sub-Total, 4100																					**144,208,290.37**
4110	4902	C	E					MAND		NEW			X		U			N		N	120,984,210.82
4110	4902	C	E					MAND		NEW			X		U			N		N	23,224,079.55
Sub-Total, 4110																					**144,208,290.37**
4123	4252	D	E			E		MAND					X		U			N			-36,700,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -36,700,000.00
4140	4221	D	B			E		MAND					X		U			N	7		42,280,000.00
4140	4221	D	E			E		MAND					X		U			N	7		-5,580,000.00
Sub-Total, 4140																					**36,700,000.00**
4150, Mand: Additional offsets against BA only (total)																					========== 36,700,000.00
4160, Mand: Budget authority, net																					========== 146,586,761.57
4170, Mand: Outlays, net																					========== 107,508,290.37
4180, Budget authority, net (disc. and mand.)																					========== 146,586,761.57
4190, Outlays, net (disc. and mand.)																					========== 107,508,290.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			11,827,757.00
5001	1610	D	E			F					20	0500				U		N			30,007,289.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,970,221.49
0900	4801	C	E										X		U		N	7		55,080,351.71
0900	4901	C	B										X		U		N	7		-1,170,029.00
0900	4901	C	E										X		U		N	7		6,538,624.62
0900	4902	C	E					MAND	BAL				X		U		N		N	11,205,304.17
	Sub-Total, 0900																			**64,684,030.01**

Budgetary Resources

1000	4201	D	B												U		N	7		847,293,716.33
1000	4801	C	B										X		U		N	7		-6,970,221.49
1000	4901	C	B										X		U		N	7		-1,170,029.00
	Sub-Total, 1000																			**839,153,465.84**
1050, Unob Bal: Unobligated balance (total)																				========== 839,153,465.84
1201	4114	D	E	P				MAND					X		U		N	7		185,685,503.07
1260, BA: Mand: Appropriation (total)																				========== 185,685,503.07
1900, Budget authority total (disc. and mand.)																				========== 185,685,503.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,024,838,968.91
1941	4620	C	E		A										U		N	7		960,154,938.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		6,970,221.49
3000	4901	C	B										X		U		N	7		1,170,029.00
Sub-Total, 3000																				**8,140,250.49**
3010	4801	C	B										X		U		N	7		-6,970,221.49
3010	4801	C	E										X		U		N	7		55,080,351.71
3010	4901	C	B										X		U		N	7		-1,170,029.00
3010	4901	C	E										X		U		N	7		6,538,624.62
3010	4902	C	E					MAND	BAL				X		U		N		N	11,205,304.17
Sub-Total, 3010																				**64,684,030.01**
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,205,304.17
3050	4801	C	E												U		N	7		55,080,351.71
3050	4901	C	E												U		N	7		6,538,624.62
Sub-Total, 3050																				**61,618,976.33**
3100, Obligated balance, start of year																				========== 8,140,250.49
3200, Obligated balance, end of year																				========== 61,618,976.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					185,685,503.07
4101	4902	C	E					MAND	BAL				X		U			N		N	11,205,304.17
4110	4902	C	E					MAND	BAL				X		U			N		N	11,205,304.17
4160, Mand: Budget authority, net																					185,685,503.07
4170, Mand: Outlays, net																					11,205,304.17
4180, Budget authority, net (disc. and mand.)																					185,685,503.07
4190, Outlays, net (disc. and mand.)																					11,205,304.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			844,678,859.46
5001	1610	D	E			F					20	0500				U		N			273,105,997.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 185,668,240.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 851,374,133.25

1050, Unob Bal: Unobligated balance (total) ========== 851,374,133.25

1201, BA: Mand: Appropriation (special or trust fund) 332,272,264.64

1260, BA: Mand: Appropriation (total) ========== 332,272,264.64

1800, BA: Mand: Spending auth: Collected 36,700,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -36,700,000.00

1900, Budget authority total (disc. and mand.) ========== 332,272,264.64

1930, Total budgetary resources avail (disc. and mand.) ========== 1,183,646,397.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 997,978,157.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,370,250.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,668,240.83
3020, Ob Bal: Outlays (gross)	-155,413,594.54
3050, Ob Bal: EOY: Unpaid obligations	87,624,896.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,280,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	36,700,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,580,000.00
3100, Obligated balance, start of year	========== 15,090,250.49
3200, Obligated balance, end of year	========== 82,044,896.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 332,272,264.64
4100, Mand: Outlays from new authority	144,208,290.37
4101, Mand: Outlays from balances	11,205,304.17
4110, Mand: Outlays, gross (total)	155,413,594.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,700,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,700,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,700,000.00
4150, Mand: Additional offsets against BA only (total)	========== 36,700,000.00
4160, Mand: Budget authority, net	========== 332,272,264.64
4170, Mand: Outlays, net	========== 118,713,594.54
4180, Budget authority, net (disc. and mand.)	========== 332,272,264.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				118,713,594.54

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	856,506,616.46
5001, Memo: Invest, EOY: Fed securities: Par value	303,113,286.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	60,986.08
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,295,955.62
1050, Unob Bal: Unobligated balance (total)																				========== 7,295,955.62
1201	4114	C	E	P				MAND					X		U		N	7		-234,071.81
1260, BA: Mand: Appropriation (total)																				========== -234,071.81
1900, Budget authority total (disc. and mand.)																				========== -234,071.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,061,883.81
1941	4620	C	E		A										U		N	7		7,000,897.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	60,986.08
3020	4902	C	E					MAND	BAL				X			U		N		N	-60,986.08

BA & O, Net

4090, Mand: Budget authority, gross	========== -234,071.81
4101 4902 C E MAND BAL X U N N	60,986.08
4110 4902 C E MAND BAL X U N N	60,986.08
4160, Mand: Budget authority, net	========== -234,071.81
4170, Mand: Outlays, net	========= 60,986.08
4180, Budget authority, net (disc. and mand.)	========== -234,071.81
4190, Outlays, net (disc. and mand.)	========= 60,986.08

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			5,997,313.79
5001	1610	D	E			F					20	0500				U		N			4,697,213.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 60,986.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,295,955.62

1050, Unob Bal: Unobligated balance (total) ========== 7,295,955.62

1201, BA: Mand: Appropriation (special or trust fund) -234,071.81

1260, BA: Mand: Appropriation (total) ========== -234,071.81

1900, Budget authority total (disc. and mand.) ========== -234,071.81

1930, Total budgetary resources avail (disc. and mand.) ========== 7,061,883.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,000,897.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,986.08

3020, Ob Bal: Outlays (gross) -60,986.08

BA & O, Net

4090, Mand: Budget authority, gross ========== -234,071.81

4101, Mand: Outlays from balances 60,986.08

4110, Mand: Outlays, gross (total) 60,986.08

4160, Mand: Budget authority, net ========== -234,071.81

4170, Mand: Outlays, net ========= 60,986.08

4180, Budget authority, net (disc. and mand.) ========== -234,071.81

4190, Outlays, net (disc. and mand.) ========= 60,986.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,997,313.79

5001, Memo: Invest, EOY: Fed securities: Par value

4,697,213.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		-24,458.71
0900	4901	C	B										X		U		N	7		-2,965,294.14
0900	4901	C	E										X		U		N	7		206,397.87
0900	4902	C	E					MAND	NEW				X		U		N		N	898,370.77
0900	4902	C	E					MAND	BAL				X		U		N		N	2,928,163.64
	Sub-Total, 0900																			**1,043,179.43**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,428,198.65
1000	4901	C	B										X		U		N	7		-2,965,294.14
	Sub-Total, 1000																			**5,462,904.51**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,462,904.51
1201	4114	D	E	P				MAND					X		U		N	7		1,370,895.20
	1260, BA: Mand: Appropriation (total)																			========== 1,370,895.20
	1900, Budget authority total (disc. and mand.)																			========== 1,370,895.20
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,833,799.71
1941	4620	C	E		A										U		N	7		5,790,620.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,965,294.14
3010	4801	D	E										X		U		N	7		-24,458.71
3010	4901	C	B										X		U		N	7		-2,965,294.14
3010	4901	C	E										X		U		N	7		206,397.87
3010	4902	C	E					MAND	NEW				X		U		N		N	898,370.77
3010	4902	C	E					MAND	BAL				X		U		N		N	2,928,163.64
Sub-Total, 3010																				**1,043,179.43**
3020	4902	C	E					MAND	NEW				X		U		N		N	-898,370.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,928,163.64
Sub-Total, 3020																				**-3,826,534.41**
3050	4801	D	E												U		N	7		-24,458.71
3050	4901	C	E												U		N	7		206,397.87
Sub-Total, 3050																				**181,939.16**
3100, Obligated balance, start of year																				========== 2,965,294.14
3200, Obligated balance, end of year																				========== 181,939.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,370,895.20
4100	4902	C	E					MAND	NEW				X		U		N		N	898,370.77
4101	4902	C	E					MAND	BAL				X		U		N		N	2,928,163.64
4110	4902	C	E					MAND	NEW				X		U		N		N	898,370.77
4110	4902	C	E					MAND	BAL				X		U		N		N	2,928,163.64
Sub-Total, 4110																				**3,826,534.41**
4160, Mand: Budget authority, net																				========== 1,370,895.20
4170, Mand: Outlays, net																				========== 3,826,534.41
4180, Budget authority, net (disc. and mand.)																				========== 1,370,895.20
4190, Outlays, net (disc. and mand.)																				========== 3,826,534.41

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					17	1804				U		N			862,102.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	670,595.22
0900	4902	C	E					MAND	BAL				X		U		N		N	11,039,978.19
	Sub-Total, 0900																			**11,710,573.41**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,858,685.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,320,593.00
	Sub-Total, 1000																			**2,538,092.54**
1050, Unob Bal: Unobligated balance (total)																				========== 2,538,092.54
1201	4114	D	E	P				MAND					X		U		N	7		11,520,301.13
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,320,593.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-1,049,750.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	7	N	-241,119.00
	Sub-Total, 1232																			**-1,290,869.00**
1260, BA: Mand: Appropriation (total)																				========== 11,550,025.13
1900, Budget authority total (disc. and mand.)																				========== 11,550,025.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,088,117.67
1941	4620	C	E		A										U		N	7		2,377,544.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N		N	670,595.22
3010	4902	C	E					MAND	BAL				X		U			N		N	11,039,978.19
Sub-Total, 3010																					**11,710,573.41**
3020	4902	C	E					MAND	NEW				X		U			N		N	-670,595.22
3020	4902	C	E					MAND	BAL				X		U			N		N	-11,039,978.19
Sub-Total, 3020																					**-11,710,573.41**

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,550,025.13

4100	4902	C	E					MAND	NEW				X		U			N		N	670,595.22
4101	4902	C	E					MAND	BAL				X		U			N		N	11,039,978.19
4110	4902	C	E					MAND	NEW				X		U			N		N	670,595.22
4110	4902	C	E					MAND	BAL				X		U			N		N	11,039,978.19
Sub-Total, 4110																					**11,710,573.41**

4160, Mand: Budget authority, net	========== 11,550,025.13
4170, Mand: Outlays, net	========== 11,710,573.41
4180, Budget authority, net (disc. and mand.)	========== 11,550,025.13
4190, Outlays, net (disc. and mand.)	========== 11,710,573.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,989,543.62
0900	4801	C	E										X		U		N	7		1,690,872.05
0900	4902	C	E					MAND	BAL				X		U		N		N	2,076,512.86
0900	4902	C	E					MAND	NEW				X		U		N		N	6,080,473.16
	Sub-Total, 0900																			**7,858,314.45**

Budgetary Resources

1000	4201	D	B												U		N	7		16,821,949.39
1000	4801	C	B										X		U		N	7		-1,989,543.62
	Sub-Total, 1000																			**14,832,405.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 14,832,405.77
1201	4114	D	E	P				MAND					X		U		N	7		10,670,870.71
	1260, BA: Mand: Appropriation (total)																			========== 10,670,870.71
	1900, Budget authority total (disc. and mand.)																			========== 10,670,870.71
	1930, Total budgetary resources avail (disc. and mand.)																			========== 25,503,276.48
1941	4620	C	E		A										U		N	7		17,644,962.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,989,543.62
3010	4801	C	B										X		U		N	7		-1,989,543.62
3010	4801	C	E										X		U		N	7		1,690,872.05
3010	4902	C	E					MAND	BAL				X		U		N		N	2,076,512.86
3010	4902	C	E					MAND	NEW				X		U		N		N	6,080,473.16
Sub-Total, 3010																				**7,858,314.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,076,512.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,080,473.16
Sub-Total, 3020																				**-8,156,986.02**
3050	4801	C	E												U		N	7		1,690,872.05
3100, Obligated balance, start of year																				========== 1,989,543.62
3200, Obligated balance, end of year																				========== 1,690,872.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 10,670,870.71
4100	4902	C	E					MAND	NEW				X		U		N		N	6,080,473.16
4101	4902	C	E					MAND	BAL				X		U		N		N	2,076,512.86
4110	4902	C	E					MAND	BAL				X		U		N		N	2,076,512.86
4110	4902	C	E					MAND	NEW				X		U		N		N	6,080,473.16
Sub-Total, 4110																				**8,156,986.02**
4160, Mand: Budget authority, net																				========== 10,670,870.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					8,156,986.02
4180, Budget authority, net (disc. and mand.)																					10,670,870.71
4190, Outlays, net (disc. and mand.)																					8,156,986.02

Memo Entries

5000	1610	D	B		F		17	1804		U	N	6,135,000.00
5001	1610	D	E		F		17	1804		U	N	5,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		23,684.25
1050, Unob Bal: Unobligated balance (total)																					========= 23,684.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,684.25
1941	4620	C	E		A											U		N	7		23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-4,473,827.09
0900	4801	C	E										X		U		N	7		5,831,495.41
0900	4881	C	E										X		U		N			2,875.26
0900	4901	C	B										X		U		N	7		-107,126.37
0900	4901	C	E										X		U		N	7		949,780.58
0900	4902	C	E					MAND		NEW			X		U		N		N	6,322,220.77
	Sub-Total, 0900																			**8,525,418.56**
Budgetary Resources																				
1000	4201	D	B												U		N	7		11,503,329.85
1000	4394	C	B					MAND					X		U		N	7		-886,625.00
1000	4801	C	B										X		U		N	7		-4,473,827.09
1000	4901	C	B										X		U		N	7		-107,126.37
	Sub-Total, 1000																			**6,035,751.39**
1021	4871	D	E										X		U		N			537,047.72
1050, Unob Bal: Unobligated balance (total)																				========== 6,572,799.11
1201	4114	D	E	P				MAND					X		U		N	7		27,437,886.26
1201	4394	C	B					MAND					X		U		N	7		886,625.00
	Sub-Total, 1201																			**28,324,511.26**
1260, BA: Mand: Appropriation (total)																				========== 28,324,511.26
1900, Budget authority total (disc. and mand.)																				========== 28,324,511.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,897,310.37
1941	4620	C	E		A										U		N	7		26,371,891.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		4,473,827.09
3000	4901	C	B										X		U		N	7		107,126.37
Sub-Total, 3000																				**4,580,953.46**
3010	4801	C	B										X		U		N	7		-4,473,827.09
3010	4801	C	E										X		U		N	7		5,831,495.41
3010	4881	C	E										X		U		N			2,875.26
3010	4901	C	B										X		U		N	7		-107,126.37
3010	4901	C	E										X		U		N	7		949,780.58
3010	4902	C	E					MAND		NEW			X		U		N		N	6,322,220.77
Sub-Total, 3010																				**8,525,418.56**
3020	4902	C	E					MAND		NEW			X		U		N		N	-6,322,220.77
3040	4871	D	E										X		U		N			-537,047.72
3050	4801	C	E												U		N	7		5,831,495.41
3050	4871	D	E												U		N			-537,047.72
3050	4881	C	E												U		N			2,875.26
3050	4901	C	E												U		N	7		949,780.58
Sub-Total, 3050																				**6,247,103.53**
3100, Obligated balance, start of year																				========== 4,580,953.46
3200, Obligated balance, end of year																				========== 6,247,103.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,324,511.26
4100	4902	C	E					MAND	NEW				X		U		N		N	6,322,220.77
4110	4902	C	E					MAND	NEW				X		U		N		N	6,322,220.77
4160, Mand: Budget authority, net																				========== 28,324,511.26
4170, Mand: Outlays, net																				========== 6,322,220.77
4180, Budget authority, net (disc. and mand.)																				========== 28,324,511.26
4190, Outlays, net (disc. and mand.)																				========== 6,322,220.77

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					21	2020				U		N			389,220.83
5001	1610	D	E			F					21	2020				U		N			2,171,405.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-16,902,574.99
0900	4801	C	E										X		U		N	7		8,446,018.83
0900	4901	C	B										X		U		N	7		-272,029.42
0900	4901	C	E										X		U		N	7		396,318.51
0900	4902	C	E					MAND	BAL				X		U		N		N	46,376,030.93
	Sub-Total, 0900																			**38,043,763.86**
Budgetary Resources																				
1000	4201	D	B												U		N	7		29,963,357.67
1000	4801	C	B										X		U		N	7		-16,902,574.99
1000	4901	C	B										X		U		N	7		-272,029.42
	Sub-Total, 1000																			**12,788,753.26**
1021	4871	D	E										X		U		N			154,068.48
1021	4971	D	E										X		U		N			245,151.01
	Sub-Total, 1021																			**399,219.49**
1050, Unob Bal: Unobligated balance (total)																				========== 13,187,972.75
1201	4114	D	E	P				MAND					X		U		N	7		35,512,535.70
1260, BA: Mand: Appropriation (total)																				========== 35,512,535.70
1800	4972	D	E			F		MAND					X		U		N			23,693.41
1850, BA: Mand: Spending auth: Total																				========= 23,693.41
1900, Budget authority total (disc. and mand.)																				========== 35,536,229.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 48,724,201.86
1941	4510	D	E		A										U		N	7		-2,402.63
1941	4610	C	E		A										U		N	7		2,402.63
1941	4620	C	E		A										U		N	7		10,116,388.00
1941	4720	C	E		S										U		N	7		564,050.00
Sub-Total, 1941																				**10,680,438.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		16,902,574.99
3000	4901	C	B										X		U		N	7		272,029.42
Sub-Total, 3000																				**17,174,604.41**
3010	4801	C	B										X		U		N	7		-16,902,574.99
3010	4801	C	E										X		U		N	7		8,446,018.83
3010	4901	C	B										X		U		N	7		-272,029.42
3010	4901	C	E										X		U		N	7		396,318.51
3010	4902	C	E					MAND	BAL				X		U		N		N	46,376,030.93
Sub-Total, 3010																				**38,043,763.86**
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,376,030.93
3040	4871	D	E										X		U		N			-154,068.48
3040	4971	D	E										X		U		N			-245,151.01
Sub-Total, 3040																				**-399,219.49**
3050	4801	C	E												U		N	7		8,446,018.83
3050	4871	D	E												U		N			-154,068.48
3050	4901	C	E												U		N	7		396,318.51
3050	4971	D	E												U		N			-245,151.01
Sub-Total, 3050																				**8,443,117.85**
3100, Obligated balance, start of year																				========== 17,174,604.41
3200, Obligated balance, end of year																				========== 8,443,117.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 35,536,229.11
4101	4902	C	E					MAND	BAL				X		U			N		N	46,376,030.93
4110	4902	C	E					MAND	BAL				X		U			N		N	46,376,030.93
4120	4972	D	E			F		MAND					X		U			N			-23,693.41
4130, Mand: Offsets against gross BA and outlays (total)																					========== -23,693.41
4160, Mand: Budget authority, net																					========== 35,512,535.70
4170, Mand: Outlays, net																					========== 46,352,337.52
4180, Budget authority, net (disc. and mand.)																					========== 35,512,535.70
4190, Outlays, net (disc. and mand.)																					========== 46,352,337.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					57	3400			U			N			952,405.00
5001	1610	D	E			F					57	3400			U			N			952,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 67,181,249.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,681,591.72

1021, Unob Bal: Recov of prior year unpaid obligations 936,267.21

1050, Unob Bal: Unobligated balance (total) ========== 42,617,858.93

1201, BA: Mand: Appropriation (special or trust fund) 87,399,114.00

1203, BA: Mand: Appropriation (previously unavailable) 1,320,593.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,290,869.00

1260, BA: Mand: Appropriation (total) ========== 87,428,838.00

1800, BA: Mand: Spending auth: Collected 23,693.41

1850, BA: Mand: Spending auth: Total ========= 23,693.41

1900, Budget authority total (disc. and mand.) ========== 87,452,531.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					130,070,390.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					62,889,140.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,710,395.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,181,249.71
3020, Ob Bal: Outlays (gross)	-76,392,345.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-936,267.21
3050, Ob Bal: EOY: Unpaid obligations	16,563,032.59
3100, Obligated balance, start of year	26,710,395.63
3200, Obligated balance, end of year	16,563,032.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 87,452,531.41
4100, Mand: Outlays from new authority	13,971,659.92
4101, Mand: Outlays from balances	62,420,685.62
4110, Mand: Outlays, gross (total)	76,392,345.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,693.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,693.41
4160, Mand: Budget authority, net	========== 87,428,838.00
4170, Mand: Outlays, net	========== 76,368,652.13
4180, Budget authority, net (disc. and mand.)	========== 87,428,838.00
4190, Outlays, net (disc. and mand.)	========== 76,368,652.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

7,476,625.83

5001, Memo: Invest, EOY: Fed securities: Par value

9,645,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-341,032.30
0900	4901	C	E										X		U		N	7		341,032.30
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,323,630.31
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-301,158.00
1000	4394	C	B					DISC					X		U		N	7		-787,089.45
1000	4901	C	B										X		U		N	7		-341,032.30
Sub-Total, 1000																				**3,894,350.56**
1031	4396	C	E										X		U		N	7		-17,487.48
1050, Unob Bal: Unobligated balance (total)																				========== 3,876,863.08
1101	4114	D	E	P				DISC					X		U		N	7		1,168.19
1101	4394	C	B					DISC					X		U		N	7		787,089.45
1101	4394	C	E					DISC					X		U		N	7		-788,257.64
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	301,158.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-301,158.00
Sub-Total, 1102																				**0.00**
1700	4972	D	E			X		DISC					X		U		N			17,487.48
1750, BA: Disc: Spending auth: Total																				========= 17,487.48
1900, Budget authority total (disc. and mand.)																				========= 17,487.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		3,894,350.56

Change in Obl Bal

3000	4901	C	B										X		U		N	7		341,032.30
3010	4901	C	B										X		U		N	7		-341,032.30
3010	4901	C	E										X		U		N	7		341,032.30
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	7		341,032.30

3100, Obligated balance, start of year ========== 341,032.30

3200, Obligated balance, end of year ========== 341,032.30

BA & O, Net

4000, Disc: Budget authority, gross ========= 17,487.48

4033	4972	D	E			X		DISC					X		U		N			-17,487.48

4040, Disc: Offsets against gross BA and outlays (total) ========== -17,487.48

4080, Disc: Outlays, net ========== -17,487.48

4190, Outlays, net (disc. and mand.) ========== -17,487.48

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20					U		N			5,223,630.31
5001	1610	D	E			F					20	0500				U		N			5,242,285.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,894,350.56
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-17,487.48
1050, Unob Bal: Unobligated balance (total)	========== 3,876,863.08
1700, BA: Disc: Spending auth: Collected	17,487.48
1750, BA: Disc: Spending auth: Total	========= 17,487.48
1900, Budget authority total (disc. and mand.)	========= 17,487.48
1930, Total budgetary resources avail (disc. and mand.)	========== 3,894,350.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	341,032.30
3050, Ob Bal: EOY: Unpaid obligations	341,032.30
3100, Obligated balance, start of year	========== 341,032.30
3200, Obligated balance, end of year	========== 341,032.30

BA & O, Net

4000, Disc: Budget authority, gross	========= 17,487.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,487.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,487.48
4080, Disc: Outlays, net	========== -17,487.48
4190, Outlays, net (disc. and mand.)	========== -17,487.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,223,630.31

5001, Memo: Invest, EOY: Fed securities: Par value

5,242,285.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	7		38,408,584.87
0900	4801	D	B										X			U		N	7		43,755,390.56
0900	4801	D	B										X			U		N	7		2,966.71
0900	4801	D	E										X			U		N	7		-43,755,390.56
0900	4801	D	E										X			U		N	7		-2,966.71
0900	4801	D	E										X			U		N	7		-38,484,235.49
0900	4901	D	B										X			U		N	7		224,392.56
0900	4901	C	B										X			U		N	7		-640,457,629.67
0900	4901	D	E										X			U		N	7		-40,288,858.22
0900	4901	C	E										X			U		N	7		640,457,629.67
0900	4902	C	E					MAND	BAL				X			U		N		N	56,911,610.49
Sub-Total, 0900																					**16,771,494.21**

Budgetary Resources

1000	4201	D	B													U		N	7		628,708,757.89
1000	4251	C	B			F		MAND					X			U		N	7		-126,632.43
1000	4801	D	B										X			U		N	7		43,755,390.56
1000	4801	D	B										X			U		N	7		2,966.71
1000	4801	D	B										X			U		N	7		38,408,584.87
1000	4901	D	B										X			U		N	7		224,392.56
1000	4901	C	B										X			U		N	7		-640,457,629.67
Sub-Total, 1000																					**70,515,830.49**
1050, Unob Bal: Unobligated balance (total)																					==========
																					70,515,830.49
1201	4114	D	E	P				MAND					X			U		N	7		16,077,270.24
1260, BA: Mand: Appropriation (total)																					==========
																					16,077,270.24
1801	4251	C	B			F		MAND					X			U		N	7		126,632.43
1801	4251	C	E			F		MAND					X			U		N	7		-126,632.43
Sub-Total, 1801																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 16,077,270.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,593,100.73
1941	4620	C	E		A										U		N	7		69,821,606.52

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-2,966.71
3000	4801	D	B										X		U		N	7		-38,408,584.87
3000	4801	D	B										X		U		N	7		-43,755,390.56
3000	4901	C	B										X		U		N	7		640,457,629.67
3000	4901	D	B										X		U		N	7		-224,392.56
Sub-Total, 3000																				**558,066,294.97**
3010	4801	D	B										X		U		N	7		43,755,390.56
3010	4801	D	B										X		U		N	7		2,966.71
3010	4801	D	B										X		U		N	7		38,408,584.87
3010	4801	D	E										X		U		N	7		-2,966.71
3010	4801	D	E										X		U		N	7		-38,484,235.49
3010	4801	D	E										X		U		N	7		-43,755,390.56
3010	4901	C	B										X		U		N	7		-640,457,629.67
3010	4901	D	B										X		U		N	7		224,392.56
3010	4901	C	E										X		U		N	7		640,457,629.67
3010	4901	D	E										X		U		N	7		-40,288,858.22
3010	4902	C	E					MAND	BAL				X		U		N		N	56,911,610.49
Sub-Total, 3010																				**16,771,494.21**
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,911,610.49
3050	4801	D	E												U		N	7		-38,484,235.49
3050	4801	D	E												U		N	7		-43,755,390.56
3050	4801	D	E												U		N	7		-2,966.71
3050	4901	C	E												U		N	7		640,457,629.67
3050	4901	D	E												U		N	7		-40,288,858.22
Sub-Total, 3050																				**517,926,178.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		MAND					X		U		N	7		126,632.43
3070	4251	C	B			F		MAND					X		U		N	7		-126,632.43
3070	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	7		126,632.43

3100, Obligated balance, start of year ==========
558,192,927.40

3200, Obligated balance, end of year ==========
518,052,811.12

BA & O, Net

4090, Mand: Budget authority, gross ==========
16,077,270.24

4101	4902	C	E					MAND	BAL				X		U		N		N	56,911,610.49
4110	4902	C	E					MAND	BAL				X		U		N		N	56,911,610.49
4140	4251	C	B			F		MAND					X		U		N	7		-126,632.43
4140	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 4140																			**0.00**

4160, Mand: Budget authority, net ==========
16,077,270.24

4170, Mand: Outlays, net ==========
56,911,610.49

4180, Budget authority, net (disc. and mand.) ==========
16,077,270.24

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 56,911,610.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,771,494.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,515,830.49

1050, Unob Bal: Unobligated balance (total) ========== 70,515,830.49

1201, BA: Mand: Appropriation (special or trust fund) 16,077,270.24

1260, BA: Mand: Appropriation (total) ========== 16,077,270.24

1900, Budget authority total (disc. and mand.) ========== 16,077,270.24

1930, Total budgetary resources avail (disc. and mand.) ========== 86,593,100.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 69,821,606.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558,066,294.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,771,494.21
3020, Ob Bal: Outlays (gross)	-56,911,610.49
3050, Ob Bal: EOY: Unpaid obligations	517,926,178.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	126,632.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43
3100, Obligated balance, start of year	========== 558,192,927.40
3200, Obligated balance, end of year	========== 518,052,811.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,077,270.24
4101, Mand: Outlays from balances	56,911,610.49
4110, Mand: Outlays, gross (total)	56,911,610.49
4160, Mand: Budget authority, net	========== 16,077,270.24
4170, Mand: Outlays, net	========== 56,911,610.49
4180, Budget authority, net (disc. and mand.)	========== 16,077,270.24
4190, Outlays, net (disc. and mand.)	========== 56,911,610.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	8		73,958.96
0900	4901	D	E										X		U		N	8		-252,678.96
0900	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
0900	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
	Sub-Total, 0900																			**73,327.57**

Budgetary Resources

1000	4201	D	B												U		N	8		73,327.57
1000	4251	D	B			F		DISC					X		U		N	8		80,210.04
1000	4251	C	B			F		MAND					X		U		N	8		-154,169.00
1000	4901	D	B										X		U		N	8		73,958.96
	Sub-Total, 1000																			**73,327.57**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				73,327.57
1700	4252	D	E			F		DISC					X		U		N			178,720.00
1701	4251	D	B			F		DISC					X		U		N	8		-80,210.04
1701	4251	C	E			F		DISC					X		U		N	8		-98,509.96
	Sub-Total, 1701																			**-178,720.00**
1801	4251	C	B			F		MAND					X		U		N	8		154,169.00
1801	4251	C	E			F		MAND					X		U		N	8		-154,169.00
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				73,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	B										X		U		N	8		-73,958.96
3010	4901	D	B										X		U		N	8		73,958.96
3010	4901	D	E										X		U		N	8		-252,678.96
3010	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
3010	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
Sub-Total, 3010																				**73,327.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-178,720.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-73,327.57
Sub-Total, 3020																				**-252,047.57**
3050	4901	D	E												U		N	8		-252,678.96
3060	4251	D	B			F		DISC					X		U		N	8		-80,210.04
3060	4251	C	B			F		MAND					X		U		N	8		154,169.00
Sub-Total, 3060																				**73,958.96**
3070	4251	C	B			F		MAND					X		U		N	8		-154,169.00
3070	4251	D	B			F		DISC					X		U		N	8		80,210.04
3070	4251	C	E			F		DISC					X		U		N	8		98,509.96
3070	4251	C	E			F		MAND					X		U		N	8		154,169.00
Sub-Total, 3070																				**178,720.00**
3090	4251	C	E			F		DISC							U		N	8		98,509.96
3090	4251	C	E			F		MAND							U		N	8		154,169.00
Sub-Total, 3090																				**252,678.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-178,720.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,720.00
4050	4251	D	B			F		DISC					X		U		N	8		80,210.04
4050	4251	C	E			F		DISC					X		U		N	8		98,509.96
Sub-Total, 4050																				**178,720.00**
4060, Disc: Additional offsets against BA only (total)																				========== 178,720.00
4080, Disc: Outlays, net																				========== -178,720.00
4101	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
4101	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
Sub-Total, 4101																				**252,047.57**
4110	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
4110	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
Sub-Total, 4110																				**252,047.57**
4140	4251	C	B			F		MAND					X		U		N	8		-154,169.00
4140	4251	C	E			F		MAND					X		U		N	8		154,169.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 252,047.57
4190, Outlays, net (disc. and mand.)																				========= 73,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	73,327.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	73,327.57
1050, Unob Bal: Unobligated balance (total)	========= 73,327.57
1700, BA: Disc: Spending auth: Collected	178,720.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178,720.00
1930, Total budgetary resources avail (disc. and mand.)	========= 73,327.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-73,958.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,327.57
3020, Ob Bal: Outlays (gross)	-252,047.57
3050, Ob Bal: EOY: Unpaid obligations	-252,678.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	73,958.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				178,720.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				252,678.96

BA & O, Net

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-178,720.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -178,720.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	178,720.00
4060, Disc: Additional offsets against BA only (total)	========== 178,720.00
4080, Disc: Outlays, net	========== -178,720.00
4101, Mand: Outlays from balances	252,047.57
4110, Mand: Outlays, gross (total)	252,047.57
4170, Mand: Outlays, net	========== 252,047.57
4190, Outlays, net (disc. and mand.)	========= 73,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-284,626,631.00
0900	4801	C	E										X		U		N	7		301,394,522.30
0900	4901	C	B										X		U		N	7		-20,358,091.10
0900	4901	C	E										X		U		N	7		25,295,828.11
0900	4902	C	E					MAND	BAL				X		U		N		N	246,058,849.54
	Sub-Total, 0900																			**267,764,477.85**

Budgetary Resources

1000	4201	D	B												U		N	7		390,363,706.72
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-21,192,598.00
1000	4801	C	B										X		U		N	7		-284,626,631.00
1000	4901	C	B										X		U		N	7		-20,358,091.10
	Sub-Total, 1000																			**64,186,386.62**
1050, Unob Bal: Unobligated balance (total)																				========== 64,186,386.62
1800	4252	D	E			X		MAND					X		U		N			279,615,644.61
1800	4266	D	E					MAND					X		U		N			936,894.74
	Sub-Total, 1800																			**280,552,539.35**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	21,192,598.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	7	N	-25,032,405.00
1850, BA: Mand: Spending auth: Total																				========== 276,712,732.35
1900, Budget authority total (disc. and mand.)																				========== 276,712,732.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,899,118.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		73,134,641.12

Change in Obl Bal

3000	4801	C	B										X		U		N	7		284,626,631.00
3000	4901	C	B										X		U		N	7		20,358,091.10
Sub-Total, 3000																				**304,984,722.10**
3010	4801	C	B										X		U		N	7		-284,626,631.00
3010	4801	C	E										X		U		N	7		301,394,522.30
3010	4901	C	B										X		U		N	7		-20,358,091.10
3010	4901	C	E										X		U		N	7		25,295,828.11
3010	4902	C	E					MAND	BAL				X		U		N		N	246,058,849.54
Sub-Total, 3010																				**267,764,477.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-246,058,849.54
3050	4801	C	E												U		N	7		301,394,522.30
3050	4901	C	E												U		N	7		25,295,828.11
Sub-Total, 3050																				**326,690,350.41**
3100, Obligated balance, start of year																				========== 304,984,722.10
3200, Obligated balance, end of year																				========== 326,690,350.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 276,712,732.35
4101	4902	C	E					MAND	BAL				X		U		N		N	246,058,849.54
4110	4902	C	E					MAND	BAL				X		U		N		N	246,058,849.54
4123	4252	D	E			X		MAND					X		U		N			-279,615,644.61
4123	4266	D	E					MAND					X		U		N			-936,894.74
Sub-Total, 4123																				**-280,552,539.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -280,552,539.35
4160, Mand: Budget authority, net																				========== -3,839,807.00
4170, Mand: Outlays, net																				========== -34,493,689.81
4180, Budget authority, net (disc. and mand.)																				========== -3,839,807.00
4190, Outlays, net (disc. and mand.)																				========== -34,493,689.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	7	N	21,192,598.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	7	N	25,032,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 267,764,477.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,186,386.62

1050, Unob Bal: Unobligated balance (total) ========== 64,186,386.62

1800, BA: Mand: Spending auth: Collected 280,552,539.35

1802, BA: Mand: Spending auth: Previously unavailable 21,192,598.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -25,032,405.00

1850, BA: Mand: Spending auth: Total ========== 276,712,732.35

1900, Budget authority total (disc. and mand.) ========== 276,712,732.35

1930, Total budgetary resources avail (disc. and mand.) ========== 340,899,118.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 73,134,641.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,984,722.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	267,764,477.85
3020, Ob Bal: Outlays (gross)	-246,058,849.54
3050, Ob Bal: EOY: Unpaid obligations	326,690,350.41
3100, Obligated balance, start of year	========== 304,984,722.10
3200, Obligated balance, end of year	========== 326,690,350.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 276,712,732.35
4101, Mand: Outlays from balances	246,058,849.54
4110, Mand: Outlays, gross (total)	246,058,849.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-280,552,539.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -280,552,539.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -3,839,807.00
4170, Mand: Outlays, net																				========== -34,493,689.81
4180, Budget authority, net (disc. and mand.)																				========== -3,839,807.00
4190, Outlays, net (disc. and mand.)																				========== -34,493,689.81

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	21,192,598.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,032,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 734,880,073,988.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 96,246,867,801.67

1010, Unob Bal: Transferred to other accounts -3,610,003,936.40

1011, Unob Bal: Transferred from other accounts 3,536,928,882.40

1012, Unob Bal: Transfers betw expired\unexpired accts 1,390,178,610.07

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 1,560,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,056,943,785.41

1025, Unob Bal: Contract authority withdrawn -10,802,545,163.47

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -17,487.48

1050, Unob Bal: Unobligated balance (total) ==========
107,819,912,492.20

1100, BA: Disc: Appropriation 563,658,134,690.97

1101, BA: Disc: Appropriation (special or trust fund) 57,233,443.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1102, BA: Disc: Appropriation (previously unavailable)																				1,326.00
1120, BA: Disc: Approps transferred to other accounts																				-7,871,218,257.00
1121, BA: Disc: Approps transferred from other accounts																				7,749,361,048.00
1130, BA: Disc: Appropriations permanently reduced																				-426,268,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-2,669,847,000.00
1133, BA: Disc: Unob bal of approps temporarily reduced																				-1,326.00
1160, BA: Disc: Appropriation (total)																				========== 560,497,395,925.81
1200, BA: Mand: Appropriation																				6,861,232,239.00
1201, BA: Mand: Appropriation (special or trust fund)																				1,230,558,033.39
1203, BA: Mand: Appropriation (previously unavailable)																				60,009,408.83
1221, BA: Mand: Approps transferred from other accounts																				30,179,958.00
1230, BA: Mand: New\Unob bal of approps perm reduced																				-650,560,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-2,944,868.00
1234, BA: Mand: Appropriations precluded from obligation																				-17,484,032.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 7,510,990,738.42
1600, BA: Mand: Contract authority																					68,357,332,150.74
1640, BA: Mand: Contract authority (total)																					========== 68,357,332,150.74
1700, BA: Disc: Spending auth: Collected																					145,307,396,451.82
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					7,334,888,392.54
1750, BA: Disc: Spending auth: Total																					========== 152,642,284,844.36
1800, BA: Mand: Spending auth: Collected																					2,894,052,218.07
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					10,976,098.77
1802, BA: Mand: Spending auth: Previously unavailable																					63,100,367.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-52,049,463.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-63,104,000,816.34
1850, BA: Mand: Spending auth: Total																					========== -60,187,921,595.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					728,820,082,063.83
1930, Total budgetary resources avail (disc. and mand.)																					836,639,994,556.03
1940, Unob Bal: Memo: Unob bal expiring																					-5,769,779,529.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					95,990,141,038.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,102,357,063.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	734,880,073,988.13
3011, Ob Bal: Obligations incurred: Expired accounts	19,836,728,146.43
3020, Ob Bal: Outlays (gross)	-723,179,326,897.08
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,114,900.23
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,114,900.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,056,943,785.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,074,018,794.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				394,508,869,720.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-75,213,204,292.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-7,345,864,491.31
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				11,356,389,879.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-71,202,678,904.54
3100, Obligated balance, start of year																				========== 341,889,152,771.05
3200, Obligated balance, end of year																				========== 323,306,190,816.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 713,139,680,770.17
4010, Disc: Outlays from new authority																				474,210,651,947.17
4011, Disc: Outlays from balances																				239,195,042,334.21
4020, Disc: Outlays, gross (total)																				========== 713,405,694,281.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-139,970,723,431.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-15,448,716,759.85
4040, Disc: Offsets against gross BA and outlays (total)																					========== -155,419,440,191.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-7,334,888,392.54
4052, Disc: Offset, BA: Collection cred to expired accts																					10,112,043,739.77
4060, Disc: Additional offsets against BA only (total)																					========== 2,777,155,347.23
4070, Disc: Budget authority, net																					========== 560,497,395,925.81
4080, Disc: Outlays, net																					========== 557,986,254,089.79
4090, Mand: Budget authority, gross																					========== 15,680,401,293.66
4100, Mand: Outlays from new authority																					9,041,305,732.71
4101, Mand: Outlays from balances																					732,326,882.99
4110, Mand: Outlays, gross (total)																					9,773,632,615.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-2,514,359,440.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-379,769,683.82
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,894,129,124.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-10,976,098.77
4142, Mand: Offset, BA: Collection cred to expired accts																					76,906.50
4150, Mand: Additional offsets against BA only (total)																					========== -10,899,192.27
4160, Mand: Budget authority, net																					========== 12,775,372,976.82
4170, Mand: Outlays, net																					========== 6,879,503,491.13
4180, Budget authority, net (disc. and mand.)																					========== 573,272,768,902.63
4190, Outlays, net (disc. and mand.)																					========== 564,865,757,580.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,104,324,303.00

5001, Memo: Invest, EOY: Fed securities: Par value
512,671,204.38

5090, Memo: Unexp unavail balance, SOY: Offset collect
84,767,586.85

5092, Memo: Unexp unavail balance, EOY: Offset collect
73,716,682.85

5093, Memo: Exp unavail balance, SOY: Offset collect
75,738,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
75,738,000.00

5096, Memo: Unexp unavail balance, SOY: Approp
940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp
940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 135,521,016.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,522,319.38

1023, Unob Bal: Applied to repay debt -0.35

1050, Unob Bal: Unobligated balance (total) ========== 58,522,319.03

1400, BA: Mand: Borrowing authority 81,438,507.37

1440, BA: Mand: Borrowing authority (total) ========== 81,438,507.37

1800, BA: Mand: Spending auth: Collected 101,674,173.49

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -13,998,072.56

1825, BA: Mand: Spending auth: Applied to repay debt -25,342,125.08

1850, BA: Mand: Spending auth: Total ========== 62,333,975.85

1900, Budget authority total (disc. and mand.) ========== 143,772,483.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					202,294,802.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					66,773,785.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905,273.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,521,016.92
3020, Ob Bal: Outlays (gross)	-209,914,065.92
3050, Ob Bal: EOY: Unpaid obligations	410,512,224.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,434,854.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,998,072.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,436,782.03
3100, Obligated balance, start of year	398,470,418.57
3200, Obligated balance, end of year	338,075,442.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 143,772,483.22
4110, Mand: Outlays, gross (total)	209,914,065.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,764,456.24
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,302,825.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,606,892.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,674,173.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,998,072.56
4150, Mand: Additional offsets against BA only (total)	========== 13,998,072.56
4160, Mand: Budget authority, net	========== 56,096,382.29
4170, Mand: Outlays, net	========== 108,239,892.43
4180, Budget authority, net (disc. and mand.)	========== 56,096,382.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 108,239,892.43