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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-939,338.21
0900	4801	C	E										X		U		N	1		939,474.11
0900	4901	C	B										X		U		N	1		-896,650.47
0900	4901	C	E										X		U		N	1		896,650.47
0900	4902	D	E					DISC	BAL				X		U		N		N	-135.90
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,602,989.63
1000	4801	C	B										X		U		N	1		-939,338.21
1000	4901	C	B										X		U		N	1		-896,650.47
	Sub-Total, 1000																			**767,000.95**
1050, Unob Bal: Unobligated balance (total)																				========== 767,000.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 767,000.95
1941	4510	C	E		A										U		N	1		767,000.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		939,338.21
3000	4901	C	B										X		U		N	1		896,650.47
Sub-Total, 3000																				**1,835,988.68**
3010	4801	C	B										X		U		N	1		-939,338.21
3010	4801	C	E										X		U		N	1		939,474.11
3010	4901	C	B										X		U		N	1		-896,650.47
3010	4901	C	E										X		U		N	1		896,650.47
3010	4902	D	E					DISC	BAL				X		U		N		N	-135.90
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	135.90
3050	4801	C	E												U		N	1		939,474.11
3050	4901	C	E												U		N	1		896,650.47
Sub-Total, 3050																				**1,836,124.58**
3100, Obligated balance, start of year																				========== 1,835,988.68
3200, Obligated balance, end of year																				========== 1,836,124.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-135.90
4020, Disc: Outlays, gross (total)																					========== -135.90
4080, Disc: Outlays, net																					========== -135.90
4190, Outlays, net (disc. and mand.)																					========== -135.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-39,686.66
0900	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,687.35
1000	4801	C	B										X		U		N	1		-39,686.66
	Sub-Total, 1000																			**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		39,686.66
3010	4801	C	B										X		U		N	1		-39,686.66
3010	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, start of year																				========= 39,686.66
3200, Obligated balance, end of year																				========= 39,686.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-829,126.00
0900	4801	C	B										X		U		N	1		-978,721.03
0900	4801	C	E										X		U		N	1		978,721.03
0900	4801	C	E										X		U		N	1		840,065.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,103,161.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
0900	4902	C	E					DISC	BAL				X		U		N		N	895,061.71
	Sub-Total, 0900																			**11,052.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,072,615.92
1000	4221	D	B			F		DISC					X		U		N	1		1,454,848.23
1000	4222	D	B			F		DISC					X		U		N	1		139,331.99
1000	4801	C	B										X		U		N	1		-829,126.00
1000	4801	C	B										X		U		N	1		-978,721.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,103,161.42
	Sub-Total, 1000																			**1,755,787.69**
1021	4871	D	E										X		U		N			1,569,244.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,325,031.81
1700	4222	D	B			F		DISC					X		U		N	1		-139,331.99
1700	4222	D	E			F		DISC					X		U		N	1		139,331.99
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,454,848.23
1701	4221	D	E			F		DISC					X		U		N	1		1,413,694.17
	Sub-Total, 1701																			**-41,154.06**
1750, BA: Disc: Spending auth: Total																				========== -41,154.06
1900, Budget authority total (disc. and mand.)																				========== -41,154.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,283,877.75
1941	4510	C	E		A										U		N	1		1,446,516.06
1941	4610	C	E		A										U		N	1		1,826,309.07
Sub-Total, 1941																				**3,272,825.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		829,126.00
3000	4801	C	B										X		U		N	1		978,721.03
Sub-Total, 3000																				**1,807,847.03**
3010	4801	C	B										X		U		N	1		-829,126.00
3010	4801	C	B										X		U		N	1		-978,721.03
3010	4801	C	E										X		U		N	1		840,065.44
3010	4801	C	E										X		U		N	1		978,721.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,103,161.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
3010	4902	C	E					DISC	BAL				X		U		N		N	895,061.71
Sub-Total, 3010																				**11,052.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,103,161.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-208,212.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-895,061.71
Sub-Total, 3020																				**-113.18**
3040	4871	D	E										X		U		N			-1,569,244.12
3050	4801	C	E												U		N	1		840,065.44
3050	4801	C	E												U		N	1		978,721.03
3050	4871	D	E												U		N			-1,569,244.12
Sub-Total, 3050																				**249,542.35**
3060	4221	D	B			F		DISC					X		U		N	1		-1,454,848.23
3070	4221	D	B			F		DISC					X		U		N	1		1,454,848.23
3070	4221	D	E			F		DISC					X		U		N	1		-1,413,694.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**41,154.06**
3090	4221	D	E			F		DISC							U		N	1		-1,413,694.17
3100, Obligated balance, start of year																				========== 352,998.80
3200, Obligated balance, end of year																				========== -1,164,151.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== -41,154.06
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,103,161.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	208,212.89
4011	4902	C	E					DISC	BAL				X		U		N		N	895,061.71
	Sub-Total, 4011																			**113.18**
4020, Disc: Outlays, gross (total)																				====== 113.18
4030	4222	D	B			F		DISC					X		U		N	1		139,331.99
4030	4222	D	E			F		DISC					X		U		N	1		-139,331.99
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		1,454,848.23
4050	4221	D	E			F		DISC					X		U		N	1		-1,413,694.17
	Sub-Total, 4050																			**41,154.06**
4060, Disc: Additional offsets against BA only (total)																				========= 41,154.06
4080, Disc: Outlays, net																				====== 113.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== 113.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			463,404.00
1050, Unob Bal: Unobligated balance (total)																					========== 463,404.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-463,404.00
1160, BA: Disc: Appropriation (total)																					========== -463,404.00
1900, Budget authority total (disc. and mand.)																					========== -463,404.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -463,404.00
4070, Disc: Budget authority, net	========== -463,404.00
4180, Budget authority, net (disc. and mand.)	========== -463,404.00

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

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		32,001,367.89
0900	4801	C	E										X		U		Y	1		3,920,573.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,817,479.81
0900	4901	C	E										X		U		Y	1		3,888,623.44
0900	4901	C	E										X		U		Y	1		426,560.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	94,881,045.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,705,687.89
	Sub-Total, 0900																			**150,641,338.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		132,573,000.00
1121	4170	D	E	P		F		DISC			70	0110	X		U		Y			1,738,000.00
1160, BA: Disc: Appropriation (total)																				========== 134,311,000.00
1700	4252	D	E			F		DISC					X		U		Y			12,093,176.31
1701	4221	D	E			F		DISC					X		U		Y	1		3,946,562.90
1701	4251	D	E			F		DISC					X		U		Y	1		1,039,072.16
	Sub-Total, 1701																			**4,985,635.06**
1750, BA: Disc: Spending auth: Total																				========== 17,078,811.37
1900, Budget authority total (disc. and mand.)																				========== 151,389,811.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,389,811.37
1940	4610	C	E		A										U		Y	1		-25,989.65
1940	4610	C	E		A										U		Y	1		-722,482.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-748,472.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		32,001,367.89
3010	4801	C	E										X		U		Y	1		3,920,573.25
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,817,479.81
3010	4901	C	E										X		U		Y	1		426,560.58
3010	4901	C	E										X		U		Y	1		3,888,623.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	94,881,045.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,705,687.89
	Sub-Total, 3010																			**150,641,338.75**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,817,479.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,705,687.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-94,881,045.89
	Sub-Total, 3020																			**-110,404,213.59**
3050	4801	C	E												U		Y	1		32,001,367.89
3050	4801	C	E												U		Y	1		3,920,573.25
3050	4901	C	E												U		Y	1		426,560.58
3050	4901	C	E												U		Y	1		3,888,623.44
	Sub-Total, 3050																			**40,237,125.16**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,946,562.90
3070	4251	D	E			F		DISC					X		U		Y	1		-1,039,072.16
	Sub-Total, 3070																			**-4,985,635.06**
3090	4221	D	E			F		DISC							U		Y	1		-3,946,562.90
3090	4251	D	E			F		DISC							U		Y	1		-1,039,072.16
	Sub-Total, 3090																			**-4,985,635.06**
3200, Obligated balance, end of year																				========== 35,251,490.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 151,389,811.37
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,817,479.81
4010	4902	C	E					DISC		NEW			X		U		Y		N	94,881,045.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,705,687.89
Sub-Total, 4010																				**110,404,213.59**
4020, Disc: Outlays, gross (total)																				========== 110,404,213.59
4030	4252	D	E			F		DISC					X		U		Y			-12,093,176.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,093,176.31
4050	4221	D	E			F		DISC					X		U		Y	1		-3,946,562.90
4050	4251	D	E			F		DISC					X		U		Y	1		-1,039,072.16
Sub-Total, 4050																				**-4,985,635.06**
4060, Disc: Additional offsets against BA only (total)																				========== -4,985,635.06
4070, Disc: Budget authority, net																				========== 134,311,000.00
4080, Disc: Outlays, net																				========== 98,311,037.28
4180, Budget authority, net (disc. and mand.)																				========== 134,311,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 98,311,037.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,820,996.35
3000	4801	C	B										X		E			N	1		3,753,496.09
3000	4901	C	B										X		E			N	1		2,848,819.21
3000	4901	C	B										X		E			N	1		1,965,006.96
Sub-Total, 3000																					**26,388,318.61**
3011	4801	C	B										X		E			N	1		-17,820,996.35
3011	4801	C	B										X		E			N	1		-3,753,496.09
3011	4801	C	E										X		E			N	1		5,042,055.00
3011	4801	C	E										X		E			N	1		2,946,200.48
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,803,486.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	478.68
3011	4881	C	E										X		E			N			26,264.14
3011	4901	C	B										X		E			N	1		-2,848,819.21
3011	4901	C	B										X		E			N	1		-1,965,006.96
3011	4901	C	E										X		E			N	1		217,733.84
3011	4901	C	E										X		E			N	1		1,421,479.62
3011	4902	C	E					DISC	BAL				X		E			N		N	17,009,288.36
3011	4902	C	E					DISC	BAL				X		E			N		N	2,554,568.73
3011	4981	C	E										X		E			N			13.74
3011	4982	C	E					DISC					X		E			N	1	N	437,937.89
3011	4982	C	E					DISC					X		E			N	1	N	70,903.29
Sub-Total, 3011																					**535,119.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,803,486.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-478.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,554,568.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,009,288.36
3020	4982	C	E					DISC					X		E			N	1	N	-437,937.89
3020	4982	C	E					DISC					X		E			N	1	N	-70,903.29
Sub-Total, 3020																					**-17,269,690.85**
3041	4871	D	E										X		E			N			-374,865.39
3041	4971	D	E										X		E			N			-718,837.46
Sub-Total, 3041																					**-1,093,702.85**
3050	4801	C	E												E			N	1		5,042,055.00
3050	4801	C	E												E			N	1		2,946,200.48
3050	4871	D	E												E			N			-374,865.39
3050	4881	C	E												E			N			26,264.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		217,733.84
3050	4901	C	E												E		N	1		1,421,479.62
3050	4971	D	E												E		N			-718,837.46
3050	4981	C	E												E		N			13.74
Sub-Total, 3050																				**8,560,043.97**
3060	4221	D	B			F		DISC					X		E		N	1		-3,764,525.15
3060	4251	D	B			F		DISC					X		E		N	1		-4,147,508.10
Sub-Total, 3060																				**-7,912,033.25**
3071	4221	D	B			F		DISC					X		E		N	1		3,764,525.15
3071	4221	D	E			F		DISC					X		E		N	1		-2,909,624.83
3071	4251	D	B			F		DISC					X		E		N	1		4,147,508.10
3071	4251	D	E			F		DISC					X		E		N	1		-239,611.72
Sub-Total, 3071																				**4,762,796.70**
3090	4221	D	E			F		DISC							E		N	1		-2,909,624.83
3090	4251	D	E			F		DISC							E		N	1		-239,611.72
Sub-Total, 3090																				**-3,149,236.55**
3100, Obligated balance, start of year																				========== 18,476,285.36
3200, Obligated balance, end of year																				========== 5,410,807.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,803,486.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	478.68
4011	4902	C	E					DISC	BAL				X		E		N		N	17,009,288.36
4011	4902	C	E					DISC	BAL				X		E		N		N	2,554,568.73
4011	4982	C	E					DISC					X		E		N	1	N	437,937.89
4011	4982	C	E					DISC					X		E		N	1	N	70,903.29
	Sub-Total, 4011																			**17,269,690.85**
	4020, Disc: Outlays, gross (total)																			========== 17,269,690.85
4030	4252	D	E			F		DISC					X		E		N			-4,538,624.71
4030	4972	D	E			F		DISC					X		E		N			-20,940.74
	Sub-Total, 4030																			**-4,559,565.45**
4033	4972	D	E			X		DISC					X		E		N			-106,638.75
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,666,204.20
4052	4252	D	E			F		DISC					X		E		N			4,538,624.71
4052	4972	D	E			X		DISC					X		E		N			106,638.75
4052	4972	D	E			F		DISC					X		E		N			20,940.74
	Sub-Total, 4052																			**4,666,204.20**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,666,204.20
	4080, Disc: Outlays, net																			========== 12,603,486.65
	4190, Outlays, net (disc. and mand.)																			========== 12,603,486.65

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,203,395.35
3000	4801	C	B										X		E		N	1		2,647,786.65
3000	4901	C	B										X		E		N	1		391.53
3000	4901	C	B										X		E		N	1		627,867.47
Sub-Total, 3000																				**7,479,441.00**
3011	4801	C	B										X		E		N	1		-4,203,395.35
3011	4801	C	B										X		E		N	1		-2,647,786.65
3011	4801	C	E										X		E		N	1		2,322,032.25
3011	4801	C	E										X		E		N	1		2,578,409.06
3011	4901	C	B										X		E		N	1		-627,867.47
3011	4901	C	B										X		E		N	1		-391.53
3011	4901	C	E										X		E		N	1		337.80
3011	4901	C	E										X		E		N	1		120,327.95
3011	4902	C	E					DISC	BAL				X		E		N		N	2,132,525.81
3011	4902	C	E					DISC	BAL				X		E		N		N	325,808.13
3011	4982	C	E					DISC					X		E		N	1	N	21,983.42
Sub-Total, 3011																				**21,983.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,132,525.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,808.13
3020	4982	C	E					DISC					X		E		N	1	N	-21,983.42
Sub-Total, 3020																				**-2,480,317.36**
3041	4871	D	E										X		E		N			-350,066.16
3041	4971	D	E										X		E		N			-124.68
Sub-Total, 3041																				**-350,190.84**
3050	4801	C	E												E		N	1		2,578,409.06
3050	4801	C	E												E		N	1		2,322,032.25
3050	4871	D	E												E		N			-350,066.16
3050	4901	C	E												E		N	1		337.80
3050	4901	C	E												E		N	1		120,327.95
3050	4971	D	E												E		N			-124.68
Sub-Total, 3050																				**4,670,916.22**
3060	4221	D	B			F		DISC					X		E		N	1		-2,661,689.73
3060	4251	D	B			F		DISC					X		E		N	1		-343,614.68
Sub-Total, 3060																				**-3,005,304.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,661,689.73
3071	4221	D	E			F		DISC					X		E		N	1		-2,255,828.34
3071	4251	D	B			F		DISC					X		E		N	1		343,614.68
3071	4251	D	E			F		DISC					X		E		N	1		-275,274.89
	Sub-Total, 3071																			**474,201.18**
3090	4221	D	E			F		DISC							E		N	1		-2,255,828.34
3090	4251	D	E			F		DISC							E		N	1		-275,274.89
	Sub-Total, 3090																			**-2,531,103.23**
3100, Obligated balance, start of year																				========== 4,474,136.59
3200, Obligated balance, end of year																				========== 2,139,812.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	325,808.13
4011	4902	C	E					DISC	BAL				X		E		N		N	2,132,525.81
4011	4982	C	E					DISC					X		E		N	1	N	21,983.42
	Sub-Total, 4011																			**2,480,317.36**
4020, Disc: Outlays, gross (total)																				========== 2,480,317.36
4030	4252	D	E			F		DISC					X		E		N			-394,094.19
4030	4972	D	E			F		DISC					X		E		N			-18,567.97
	Sub-Total, 4030																			**-412,662.16**
4033	4972	D	E			X		DISC					X		E		N			-87,857.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,519.72
4052	4252	D	E			F		DISC					X		E		N			394,094.19
4052	4972	D	E			F		DISC					X		E		N			18,567.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			87,857.56
	Sub-Total, 4052																				**500,519.72**
4060, Disc: Additional offsets against BA only (total)																					========== 500,519.72
4080, Disc: Outlays, net																					========== 1,979,797.64
4190, Outlays, net (disc. and mand.)																					========== 1,979,797.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,069.40
3000	4801	C	B										X		E		N	1		111,552.91
Sub-Total, 3000																				**138,622.31**
3011	4801	C	B										X		E		N	1		-111,552.91
3011	4801	C	B										X		E		N	1		-27,069.40
3011	4801	C	E										X		E		N	1		27,069.40
3011	4801	C	E										X		E		N	1		111,552.91
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-110,253.91
3050	4801	C	E												E		N	1		111,552.91
3050	4801	C	E												E		N	1		27,069.40
3050	4871	D	E												E		N			-110,253.91
Sub-Total, 3050																				**28,368.40**
3060	4221	D	B			F		DISC					X		E		N	1		-27,069.40
3060	4251	D	B			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3060																				**-31,895.64**
3071	4221	D	B			F		DISC					X		E		N	1		27,069.40
3071	4221	D	E			F		DISC					X		E		N	1		-27,069.40
3071	4251	D	B			F		DISC					X		E		N	1		4,826.24
3071	4251	D	E			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,069.40
3090	4251	D	E			F		DISC							E		N	1		-4,826.24
Sub-Total, 3090																				**-31,895.64**
3100, Obligated balance, start of year																				========== 106,726.67
3200, Obligated balance, end of year																				======= -3,527.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		111,152.03
3000	4801	C	B										X		E		N	1		2,894,340.03
3000	4901	C	B										X		E		N	1		21,145.37
Sub-Total, 3000																				**3,026,637.43**
3011	4801	C	B										X		E		N	1		-111,152.03
3011	4801	C	B										X		E		N	1		-2,894,340.03
3011	4801	C	E										X		E		N	1		111,152.03
3011	4801	C	E										X		E		N	1		2,232,673.72
3011	4901	C	B										X		E		N	1		-21,145.37
3011	4901	C	E										X		E		N	1		163,978.17
3011	4902	C	E					DISC	BAL				X		E		N		N	518,833.51
3011	4982	C	E					DISC					X		E		N	1	N	12,463.55
Sub-Total, 3011																				**12,463.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-518,833.51
3020	4982	C	E					DISC					X		E		N	1	N	-12,463.55
Sub-Total, 3020																				**-531,297.06**
3041	4871	D	E										X		E		N			-95,508.01
3050	4801	C	E												E		N	1		111,152.03
3050	4801	C	E												E		N	1		2,232,673.72
3050	4871	D	E												E		N			-95,508.01
3050	4901	C	E												E		N	1		163,978.17
Sub-Total, 3050																				**2,412,295.91**
3060	4221	D	B			F		DISC					X		E		N	1		-111,073.10
3060	4251	D	B			F		DISC					X		E		N	1		-266,928.19
Sub-Total, 3060																				**-378,001.29**
3071	4221	D	B			F		DISC					X		E		N	1		111,073.10
3071	4221	D	E			F		DISC					X		E		N	1		-98,862.43
3071	4251	D	B			F		DISC					X		E		N	1		266,928.19
3071	4251	D	E			F		DISC					X		E		N	1		-240,877.92
Sub-Total, 3071																				**38,260.94**
3090	4221	D	E			F		DISC							E		N	1		-98,862.43
3090	4251	D	E			F		DISC							E		N	1		-240,877.92
Sub-Total, 3090																				**-339,740.35**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,648,636.14
3200, Obligated balance, end of year																				========== 2,072,555.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	518,833.51
4011	4982	C	E					DISC					X		E		N	1	N	12,463.55
Sub-Total, 4011																				**531,297.06**
4020, Disc: Outlays, gross (total)																				========== 531,297.06
4030	4252	D	E			F		DISC					X		E		N			-26,050.29
4030	4972	D	E			F		DISC					X		E		N			-2,891.48
Sub-Total, 4030																				**-28,941.77**
4033	4972	D	E			X		DISC					X		E		N			-15,561.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,503.48
4052	4252	D	E			F		DISC					X		E		N			26,050.29
4052	4972	D	E			F		DISC					X		E		N			2,891.48
4052	4972	D	E			X		DISC					X		E		N			15,561.71
Sub-Total, 4052																				**44,503.48**
4060, Disc: Additional offsets against BA only (total)																				========= 44,503.48
4080, Disc: Outlays, net																				========== 486,793.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 486,793.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,008,884.44
3011	4801	C	B										X			E		N	1		-3,008,884.44
3011	4801	C	E										X			E		N	1		2,799,301.41
3011	4902	C	E					DISC	BAL				X			E		N		N	209,583.03
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-209,583.03
3041	4871	D	E										X			E		N			-2,279,301.41
3050	4801	C	E													E		N	1		2,799,301.41
3050	4871	D	E													E		N			-2,279,301.41
	Sub-Total, 3050																				**520,000.00**

3100, Obligated balance, start of year ==========
3,008,884.44

3200, Obligated balance, end of year ==========
520,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	209,583.03

4020, Disc: Outlays, gross (total) ==========
209,583.03

4080, Disc: Outlays, net ==========
209,583.03

4190, Outlays, net (disc. and mand.) ==========
209,583.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,587.59
3000	4801	C	B										X		E		N	1		1,309,182.53
3000	4901	C	B										X		E		N	1		80,081.40
Sub-Total, 3000																				**1,411,851.52**
3011	4801	C	B										X		E		N	1		-1,309,182.53
3011	4801	C	B										X		E		N	1		-22,587.59
3011	4801	C	E										X		E		N	1		1,533,250.88
3011	4801	C	E										X		E		N	1		22,587.59
3011	4901	C	B										X		E		N	1		-80,081.40
3011	4901	C	E										X		E		N	1		24,030.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-168,017.64
3011	4902	C	E					DISC	BAL				X		E		N		N	9,750.00
3011	4982	C	E					DISC					X		E		N	1	N	113,209.78
Sub-Total, 3011																				**122,959.78**
3020	4902	D	E					DISC	BAL				X		E		N		N	168,017.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,750.00
3020	4982	C	E					DISC					X		E		N	1	N	-113,209.78
Sub-Total, 3020																				**45,057.86**
3041	4871	D	E										X		E		N			-226,322.07
3050	4801	C	E												E		N	1		22,587.59
3050	4801	C	E												E		N	1		1,533,250.88
3050	4871	D	E												E		N			-226,322.07
3050	4901	C	E												E		N	1		24,030.69
Sub-Total, 3050																				**1,353,547.09**
3060	4221	D	B			F		DISC					X		E		N	1		-12,837.59
3071	4221	D	B			F		DISC					X		E		N	1		12,837.59
3071	4221	D	E			F		DISC					X		E		N	1		-22,587.59
Sub-Total, 3071																				**-9,750.00**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3100, Obligated balance, start of year																				========== 1,399,013.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,330,959.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,750.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-168,017.64
4011	4982	C	E					DISC					X		E		N	1	N	113,209.78
Sub-Total, 4011																				**-45,057.86**
4020, Disc: Outlays, gross (total)																				========== -45,057.86
4030	4222	D	B			F		DISC					X		E		N	1		9,750.00
4030	4252	D	E			F		DISC					X		E		N			-9,750.00
4030	4972	D	E			F		DISC					X		E		N			-7,247.24
Sub-Total, 4030																				**-7,247.24**
4033	4972	D	E			X		DISC					X		E		N			-33,725.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,972.32
4052	4222	D	B			F		DISC					X		E		N	1		-9,750.00
4052	4252	D	E			F		DISC					X		E		N			9,750.00
4052	4972	D	E			F		DISC					X		E		N			7,247.24
4052	4972	D	E			X		DISC					X		E		N			33,725.08
Sub-Total, 4052																				**40,972.32**
4060, Disc: Additional offsets against BA only (total)																				========= 40,972.32
4080, Disc: Outlays, net																				========== -86,030.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -86,030.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,077,116.98
3000	4901	C	B										X		E			N	1		545,665.75
Sub-Total, 3000																					**2,622,782.73**
3011	4801	C	B										X		E			N	1		-2,077,116.98
3011	4801	C	E										X		E			N	1		2,575,682.46
3011	4901	C	B										X		E			N	1		-545,665.75
3011	4901	C	E										X		E			N	1		1,410.81
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,103.14
3011	4982	C	E					DISC					X		E			N	1	N	49,792.60
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	4,103.14
3020	4982	C	E					DISC					X		E			N	1	N	-49,792.60
Sub-Total, 3020																					**-45,689.46**
3041	4871	D	E										X		E			N			-2,575,682.46
3041	4971	D	E										X		E			N			-1,410.81
Sub-Total, 3041																					**-2,577,093.27**
3050	4801	C	E												E			N	1		2,575,682.46
3050	4871	D	E												E			N			-2,575,682.46
3050	4901	C	E												E			N	1		1,410.81
3050	4971	D	E												E			N			-1,410.81
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					2,622,782.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-4,103.14
4011	4982	C	E					DISC					X		E		N	1	N	49,792.60
Sub-Total, 4011																				**45,689.46**
4020, Disc: Outlays, gross (total)																				========= 45,689.46
4030	4252	C	E			F		DISC					X		E		N			19,890.91
4030	4972	D	E			F		DISC					X		E		N			-8,468.55
Sub-Total, 4030																				**11,422.36**
4033	4972	D	E			X		DISC					X		E		N			-188,753.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -177,331.15
4052	4252	C	E			F		DISC					X		E		N			-19,890.91
4052	4972	D	E			F		DISC					X		E		N			8,468.55
4052	4972	D	E			X		DISC					X		E		N			188,753.51
Sub-Total, 4052																				**177,331.15**
4060, Disc: Additional offsets against BA only (total)																				========== 177,331.15
4080, Disc: Outlays, net																				========== -131,641.69
4190, Outlays, net (disc. and mand.)																				========== -131,641.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-58,465,628.94
0900	4801	C	B										X			U		N	1		-5,009,087.80
0900	4801	C	E										X			U		N	1		4,008,680.71
0900	4801	C	E										X			U		N	1		99,296,746.17
0900	4802	C	E					DISC		NEW			X			U		N	1	N	2,691.82
0900	4901	C	B										X			U		N	1		-14,050,192.92
0900	4901	C	B										X			U		N	1		-3,341,461.55
0900	4901	C	E										X			U		N	1		3,368,548.14
0900	4901	C	E										X			U		N	1		12,849,271.03
0900	4902	C	E					DISC		BAL			X			U		N		N	973,320.50
0900	4902	C	E					DISC		NEW			X			U		N		N	2,108,649.97
0900	4902	C	E					DISC		BAL			X			U		N		N	8,443,272.24
0900	4982	C	E					DISC					X			U		N	1	N	4,023.76
Sub-Total, 0900																					**50,188,833.13**

Budgetary Resources

1000	4201	D	B													U		N	1		84,440,783.15
1000	4801	C	B										X			U		N	1		-58,465,628.94
1000	4801	C	B										X			U		N	1		-5,009,087.80
1000	4901	C	B										X			U		N	1		-14,050,192.92
1000	4901	C	B										X			U		N	1		-3,341,461.55
Sub-Total, 1000																					**3,574,411.94**
1021	4971	D	E										X			U		N			278.92
1050, Unob Bal: Unobligated balance (total)																					========== 3,574,690.86
1100	4119	D	E	P				DISC					X		X	U		N	1		48,600,000.00
1160, BA: Disc: Appropriation (total)																					========== 48,600,000.00
1700	4277	D	E					DISC					X			U		N			12,223.64
1700	4972	D	E				X	DISC					X			U		N			1,746.79
Sub-Total, 1700																					**13,970.43**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========= 13,970.43
1900, Budget authority total (disc. and mand.)																				========== 48,613,970.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,188,661.29
1941	4450	C	E												U		N	1		13,970.43
1941	4510	C	E		A										U		N	1		172.83
1941	4610	C	E		A										U		N	1		1,985,684.90
Sub-Total, 1941																				**1,999,828.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,009,087.80
3000	4801	C	B										X		U		N	1		58,465,628.94
3000	4901	C	B										X		U		N	1		3,341,461.55
3000	4901	C	B										X		U		N	1		14,050,192.92
Sub-Total, 3000																				**80,866,371.21**
3010	4801	C	B										X		U		N	1		-58,465,628.94
3010	4801	C	B										X		U		N	1		-5,009,087.80
3010	4801	C	E										X		U		N	1		4,008,680.71
3010	4801	C	E										X		U		N	1		99,296,746.17
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,691.82
3010	4901	C	B										X		U		N	1		-3,341,461.55
3010	4901	C	B										X		U		N	1		-14,050,192.92
3010	4901	C	E										X		U		N	1		12,849,271.03
3010	4901	C	E										X		U		N	1		3,368,548.14
3010	4902	C	E					DISC		BAL			X		U		N		N	973,320.50
3010	4902	C	E					DISC		NEW			X		U		N		N	2,108,649.97
3010	4902	C	E					DISC		BAL			X		U		N		N	8,443,272.24
3010	4982	C	E					DISC					X		U		N	1	N	4,023.76
Sub-Total, 3010																				**50,188,833.13**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,691.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-973,320.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,108,649.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,443,272.24
3020	4982	C	E					DISC					X		U		N	1	N	-4,023.76
Sub-Total, 3020																				**-11,531,958.29**
3040	4971	D	E										X		U		N			-278.92
3050	4801	C	E												U		N	1		4,008,680.71
3050	4801	C	E												U		N	1		99,296,746.17
3050	4901	C	E												U		N	1		3,368,548.14
3050	4901	C	E												U		N	1		12,849,271.03
3050	4971	D	E												U		N			-278.92
Sub-Total, 3050																				**119,522,967.13**

3100, Obligated balance, start of year ==========
80,866,371.21

3200, Obligated balance, end of year ==========
119,522,967.13

BA & O, Net

4000, Disc: Budget authority, gross ==========
48,613,970.43

4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,691.82
4010	4902	C	E					DISC	NEW				X		U		N		N	2,108,649.97
Sub-Total, 4010																				**2,111,341.79**
4011	4902	C	E					DISC	BAL				X		U		N		N	973,320.50
4011	4902	C	E					DISC	BAL				X		U		N		N	8,443,272.24
4011	4982	C	E					DISC					X		U		N	1	N	4,023.76
Sub-Total, 4011																				**9,420,616.50**

4020, Disc: Outlays, gross (total) ==========
11,531,958.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4277	D	E					DISC					X			U		N			-12,223.64
4033	4972	D	E			X		DISC					X			U		N			-1,746.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,970.43
4070, Disc: Budget authority, net																					========== 48,600,000.00
4080, Disc: Outlays, net																					========== 11,517,987.86
4180, Budget authority, net (disc. and mand.)																					========== 48,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,517,987.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,820,289.95
0900	4801	C	E										X		U		N	1		2,767,609.33
0900	4901	C	B										X		U		N	1		-151,777.18
0900	4901	C	E										X		U		N	1		80,297.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,235,611.42
	Sub-Total, 0900																			**111,451.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,991,070.96
1000	4801	C	B										X		U		N	1		-3,820,289.95
1000	4901	C	B										X		U		N	1		-151,777.18
	Sub-Total, 1000																			**19,003.83**
1021	4871	D	E										X		U		N			455,256.73
1050, Unob Bal: Unobligated balance (total)																				========== 474,260.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 474,260.56
1941	4450	C	E												U		N	1		0.83
1941	4510	C	E		A										U		N	1		205,505.73
1941	4610	C	E		A										U		N	1		157,302.96
	Sub-Total, 1941																			**362,809.52**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,820,289.95
3000	4901	C	B										X		U		N	1		151,777.18
	Sub-Total, 3000																			**3,972,067.13**
3010	4801	C	B										X		U		N	1		-3,820,289.95
3010	4801	C	E										X		U		N	1		2,767,609.33
3010	4901	C	B										X		U		N	1		-151,777.18
3010	4901	C	E										X		U		N	1		80,297.42
3010	4902	C	E					DISC	BAL				X		U		N		N	1,235,611.42
	Sub-Total, 3010																			**111,451.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,235,611.42
3040	4871	D	E										X		U		N			-455,256.73
3050	4801	C	E												U		N	1		2,767,609.33
3050	4871	D	E												U		N			-455,256.73
3050	4901	C	E												U		N	1		80,297.42
	Sub-Total, 3050																			**2,392,650.02**
3100, Obligated balance, start of year																				========== 3,972,067.13
3200, Obligated balance, end of year																				========== 2,392,650.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,235,611.42
4020, Disc: Outlays, gross (total)																					========== 1,235,611.42
4080, Disc: Outlays, net																					========== 1,235,611.42
4190, Outlays, net (disc. and mand.)																					========== 1,235,611.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,504,561.51
0900	4801	C	E										X		U		N	1		3,352,147.57
0900	4901	C	B										X		U		N	1		-79,153.29
0900	4901	C	E										X		U		N	1		4,862.09
0900	4902	C	E					DISC	BAL				X		U		N		N	838,815.57
	Sub-Total, 0900																			**612,110.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,838,865.04
1000	4801	C	B										X		U		N	1		-3,504,561.51
1000	4901	C	B										X		U		N	1		-79,153.29
	Sub-Total, 1000																			**255,150.24**
1021	4871	D	E										X		U		N			539,706.84
1050, Unob Bal: Unobligated balance (total)																				========== 794,857.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 794,857.08
1941	4450	C	E												U		N	1		0.24
1941	4510	C	E		A										U		N	1		8,860.96
1941	4610	C	E		A										U		N	1		173,885.45
	Sub-Total, 1941																			**182,746.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,504,561.51
3000	4901	C	B										X		U		N	1		79,153.29
	Sub-Total, 3000																			**3,583,714.80**
3010	4801	C	B										X		U		N	1		-3,504,561.51
3010	4801	C	E										X		U		N	1		3,352,147.57
3010	4901	C	B										X		U		N	1		-79,153.29
3010	4901	C	E										X		U		N	1		4,862.09
3010	4902	C	E					DISC	BAL				X		U		N		N	838,815.57
	Sub-Total, 3010																			**612,110.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-838,815.57
3040	4871	D	E										X		U		N			-539,706.84
3050	4801	C	E												U		N	1		3,352,147.57
3050	4871	D	E												U		N			-539,706.84
3050	4901	C	E												U		N	1		4,862.09
	Sub-Total, 3050																			**2,817,302.82**
	3100, Obligated balance, start of year																			========== 3,583,714.80
	3200, Obligated balance, end of year																			========== 2,817,302.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	838,815.57
4020, Disc: Outlays, gross (total)																					========== 838,815.57
4080, Disc: Outlays, net																					========== 838,815.57
4190, Outlays, net (disc. and mand.)																					========== 838,815.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,965,011.39
0900	4802	C	E					DISC		NEW			X		U		N	1	N	583,213.32
0900	4901	C	E										X		U		N	1		99,808.51
0900	4902	C	E					DISC		NEW			X		U		N		N	586,626.74
	Sub-Total, 0900																			**6,234,659.96**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		10,493,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,493,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,493,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,493,000.00
1941	4610	C	E		A										U		N	1		4,258,340.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,965,011.39
3010	4802	C	E					DISC		NEW			X		U		N	1	N	583,213.32
3010	4901	C	E										X		U		N	1		99,808.51
3010	4902	C	E					DISC		NEW			X		U		N		N	586,626.74
	Sub-Total, 3010																			**6,234,659.96**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-583,213.32
3020	4902	C	E					DISC		NEW			X		U		N		N	-586,626.74
	Sub-Total, 3020																			**-1,169,840.06**
3050	4801	C	E												U		N	1		4,965,011.39
3050	4901	C	E												U		N	1		99,808.51
	Sub-Total, 3050																			**5,064,819.90**
	3200, Obligated balance, end of year																			========== 5,064,819.90

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,493,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	583,213.32
4010	4902	C	E					DISC		NEW			X		U		N		N	586,626.74
	Sub-Total, 4010																			**1,169,840.06**
	4020, Disc: Outlays, gross (total)																			========== 1,169,840.06
	4070, Disc: Budget authority, net																			========== 10,493,000.00
	4080, Disc: Outlays, net																			========== 1,169,840.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,493,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,169,840.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,796,510.87
0900	4801	C	E										X		U		N	1		1,191,083.68
0900	4901	C	B										X		U		N	1		-55,177.04
0900	4901	C	E										X		U		N	1		849,858.23
0900	4902	C	E					DISC	BAL				X		U		N		N	810,746.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,851,688.89
1000	4801	C	B										X		U		N	1		-2,796,510.87
1000	4901	C	B										X		U		N	1		-55,177.04
	Sub-Total, 1000																			**0.98**
1050, Unob Bal: Unobligated balance (total)																				====== 0.98
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.98
1941	4450	C	E												U		N	1		0.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,796,510.87
3000	4901	C	B										X		U		N	1		55,177.04
	Sub-Total, 3000																			**2,851,687.91**
3010	4801	C	B										X		U		N	1		-2,796,510.87
3010	4801	C	E										X		U		N	1		1,191,083.68
3010	4901	C	B										X		U		N	1		-55,177.04
3010	4901	C	E										X		U		N	1		849,858.23
3010	4902	C	E					DISC	BAL				X		U		N		N	810,746.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-810,746.00
3050	4801	C	E												U		N	1		1,191,083.68
3050	4901	C	E												U		N	1		849,858.23
	Sub-Total, 3050																			**2,040,941.91**
3100, Obligated balance, start of year																				========== 2,851,687.91
3200, Obligated balance, end of year																				========== 2,040,941.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	810,746.00
4020, Disc: Outlays, gross (total)																					========== 810,746.00
4080, Disc: Outlays, net																					========== 810,746.00
4190, Outlays, net (disc. and mand.)																					========== 810,746.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,308,825.84
0900	4801	C	E										X		U		Y	1		1,402,769.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-381,622.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	381,622.62
0900	4901	C	B										X		U		Y	1		-69,020.41
0900	4901	C	E										X		U		Y	1		378,872.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,843,213.72
0900	4981	C	E										X		U		Y			46.39
	Sub-Total, 0900																			**2,247,056.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,245,425.85
1000	4801	C	B										X		U		Y	1		-2,308,825.84
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-381,622.62
1000	4901	C	B										X		U		Y	1		-69,020.41
	Sub-Total, 1000																			**2,485,956.98**
1012	4191	D	E	P		F					70		X		U		Y			47,023.00
1021	4871	D	E										X		U		Y			4,538.40
1021	4971	D	E										X		U		Y			68,238.26
	Sub-Total, 1021																			**72,776.66**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,605,756.64
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-47,023.00
	1160, BA: Disc: Appropriation (total)																			========== -47,023.00
	1900, Budget authority total (disc. and mand.)																			========== -47,023.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,558,733.64
1940	4510	C	E		A										U		Y	1		-4,538.64
1940	4610	C	E		A										U		Y	1		-307,138.85
Sub-Total, 1940																				**-311,677.49**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,308,825.84
3000	4901	C	B										X		U		Y	1		69,020.41
Sub-Total, 3000																				**2,377,846.25**
3010	4801	C	B										X		U		Y	1		-2,308,825.84
3010	4801	C	E										X		U		Y	1		1,402,769.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-381,622.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	381,622.62
3010	4901	C	B										X		U		Y	1		-69,020.41
3010	4901	C	E										X		U		Y	1		378,872.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,843,213.72
3010	4981	C	E										X		U		Y			46.39
Sub-Total, 3010																				**2,247,056.15**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	381,622.62
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-381,622.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,843,213.72
Sub-Total, 3020																				**-2,843,213.72**
3040	4871	D	E										X		U		Y			-4,538.40
3040	4971	D	E										X		U		Y			-68,238.26
Sub-Total, 3040																				**-72,776.66**
3050	4801	C	E												U		Y	1		1,402,769.45
3050	4871	D	E												U		Y			-4,538.40
3050	4901	C	E												U		Y	1		378,872.84
3050	4971	D	E												U		Y			-68,238.26
3050	4981	C	E												U		Y			46.39
Sub-Total, 3050																				**1,708,912.02**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,377,846.25
3200, Obligated balance, end of year																				1,708,912.02

BA & O, Net

4000, Disc: Budget authority, gross																				-47,023.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-381,622.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	381,622.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,843,213.72
Sub-Total, 4011																				**2,843,213.72**
4020, Disc: Outlays, gross (total)																				2,843,213.72
4070, Disc: Budget authority, net																				-47,023.00
4080, Disc: Outlays, net																				2,843,213.72
4180, Budget authority, net (disc. and mand.)																				-47,023.00
4190, Outlays, net (disc. and mand.)																				2,843,213.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-404,072.92
0900	4801	C	E										X		U		Y	1		311,713.71
0900	4901	C	B										X		U		Y	1		-224,365.01
0900	4901	C	E										X		U		Y	1		11,472.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	840,281.26
0900	4981	C	E										X		U		Y			12.36
0900	4982	C	E					DISC					X		U		Y	1	N	5,770.55
	Sub-Total, 0900																			**540,812.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,170,132.03
1000	4801	C	B										X		U		Y	1		-404,072.92
1000	4901	C	B										X		U		Y	1		-224,365.01
	Sub-Total, 1000																			**541,694.10**
1021	4871	D	E										X		U		Y			110,821.52
1050, Unob Bal: Unobligated balance (total)																				========== 652,515.62
1700	4972	D	E			X		DISC					X		U		Y			5,770.55
1750, BA: Disc: Spending auth: Total																				======== 5,770.55
1900, Budget authority total (disc. and mand.)																				======== 5,770.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 658,286.17
1940	4510	C	E		A										U		Y	1		-116,592.17
1940	4610	C	E		A										U		Y	1		-881.54
	Sub-Total, 1940																			**-117,473.71**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		404,072.92
3000	4901	C	B										X		U		Y	1		224,365.01
Sub-Total, 3000																				**628,437.93**
3010	4801	C	B										X		U		Y	1		-404,072.92
3010	4801	C	E										X		U		Y	1		311,713.71
3010	4901	C	B										X		U		Y	1		-224,365.01
3010	4901	C	E										X		U		Y	1		11,472.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	840,281.26
3010	4981	C	E										X		U		Y			12.36
3010	4982	C	E					DISC					X		U		Y	1	N	5,770.55
Sub-Total, 3010																				**540,812.46**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-840,281.26
3020	4982	C	E					DISC					X		U		Y	1	N	-5,770.55
Sub-Total, 3020																				**-846,051.81**
3040	4871	D	E										X		U		Y			-110,821.52
3050	4801	C	E												U		Y	1		311,713.71
3050	4871	D	E												U		Y			-110,821.52
3050	4901	C	E												U		Y	1		11,472.51
3050	4981	C	E												U		Y			12.36
Sub-Total, 3050																				**212,377.06**
3100, Obligated balance, start of year																				========== 628,437.93
3200, Obligated balance, end of year																				========== 212,377.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 5,770.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	840,281.26
4011	4982	C	E					DISC					X		U		Y	1	N	5,770.55
Sub-Total, 4011																				**846,051.81**
4020, Disc: Outlays, gross (total)																				========== 846,051.81
4033	4972	D	E			X		DISC					X		U		Y			-5,770.55
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,770.55
4080, Disc: Outlays, net																				========== 840,281.26
4190, Outlays, net (disc. and mand.)																				========== 840,281.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		44,057,532.24
0900	4801	C	E										X		U		Y	1		10,974,081.55
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,941,955.58
0900	4901	C	E										X		U		Y	1		627,104.29
0900	4901	C	E										X		U		Y	1		3,039,139.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	125,678,279.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,514,114.38
Sub-Total, 0900																				**192,832,206.86**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		177,010,000.00
1160, BA: Disc: Appropriation (total)																				========== 177,010,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,074,630.18
1701	4221	D	E			F		DISC					X		U		Y	1		10,977,731.17
1701	4251	D	E			F		DISC					X		U		Y	1		1,066,588.49
Sub-Total, 1701																				**12,044,319.66**
1750, BA: Disc: Spending auth: Total																				========== 16,118,949.84
1900, Budget authority total (disc. and mand.)																				========== 193,128,949.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,128,949.84
1940	4610	C	E		A										U		Y	1		-293,093.36
1940	4610	C	E		A										U		Y	1		-3,649.62
Sub-Total, 1940																				**-296,742.98**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		44,057,532.24
3010	4801	C	E										X		U			Y	1		10,974,081.55
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	3,941,955.58
3010	4901	C	E										X		U			Y	1		627,104.29
3010	4901	C	E										X		U			Y	1		3,039,139.52
3010	4902	C	E					DISC		NEW			X		U			Y		N	4,514,114.38
3010	4902	C	E					DISC		NEW			X		U			Y		N	125,678,279.30
Sub-Total, 3010																					**192,832,206.86**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-3,941,955.58
3020	4902	C	E					DISC		NEW			X		U			Y		N	-125,678,279.30
3020	4902	C	E					DISC		NEW			X		U			Y		N	-4,514,114.38
Sub-Total, 3020																					**-134,134,349.26**
3050	4801	C	E												U			Y	1		44,057,532.24
3050	4801	C	E												U			Y	1		10,974,081.55
3050	4901	C	E												U			Y	1		627,104.29
3050	4901	C	E												U			Y	1		3,039,139.52
Sub-Total, 3050																					**58,697,857.60**
3070	4221	D	E			F		DISC					X		U			Y	1		-10,977,731.17
3070	4251	D	E			F		DISC					X		U			Y	1		-1,066,588.49
Sub-Total, 3070																					**-12,044,319.66**
3090	4221	D	E			F		DISC							U			Y	1		-10,977,731.17
3090	4251	D	E			F		DISC							U			Y	1		-1,066,588.49
Sub-Total, 3090																					**-12,044,319.66**
3200, Obligated balance, end of year																					**==========**
																					46,653,537.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 193,128,949.84
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,941,955.58
4010	4902	C	E					DISC		NEW			X		U		Y		N	125,678,279.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,514,114.38
Sub-Total, 4010																				**134,134,349.26**
4020, Disc: Outlays, gross (total)																				========== 134,134,349.26
4030	4252	D	E			F		DISC					X		U		Y			-4,074,630.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,074,630.18
4050	4221	D	E			F		DISC					X		U		Y	1		-10,977,731.17
4050	4251	D	E			F		DISC					X		U		Y	1		-1,066,588.49
Sub-Total, 4050																				**-12,044,319.66**
4060, Disc: Additional offsets against BA only (total)																				========== -12,044,319.66
4070, Disc: Budget authority, net																				========== 177,010,000.00
4080, Disc: Outlays, net																				========== 130,059,719.08
4180, Budget authority, net (disc. and mand.)																				========== 177,010,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 130,059,719.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,279,256.21
3000	4901	C	B										X		E		N	1		123,511.42
Sub-Total, 3000																				**2,402,767.63**
3011	4801	C	B										X		E		N	1		-2,279,256.21
3011	4801	C	E										X		E		N	1		657,672.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43,764.38
3011	4901	C	B										X		E		N	1		-123,511.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,701,330.70
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43,764.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,701,330.70
Sub-Total, 3020																				**-1,745,095.08**
3050	4801	C	E												E		N	1		657,672.55
3100, Obligated balance, start of year																				========== 2,402,767.63
3200, Obligated balance, end of year																				========== 657,672.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	43,764.38
4011	4902	C	E					DISC	BAL				X			E		N		N	1,701,330.70
Sub-Total, 4011																					**1,745,095.08**

4020, Disc: Outlays, gross (total) ========== 1,745,095.08

4080, Disc: Outlays, net ========== 1,745,095.08

4190, Outlays, net (disc. and mand.) ========== 1,745,095.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		11,057,842.30
3000	4801	C	B										X		E			N	1		45,961,229.88
3000	4901	C	B										X		E			N	1		262,523.49
3000	4901	C	B										X		E			N	1		3,853,077.18
Sub-Total, 3000																					**61,134,672.85**
3011	4801	C	B										X		E			N	1		-45,961,229.88
3011	4801	C	B										X		E			N	1		-11,057,842.30
3011	4801	C	E										X		E			N	1		2,963,283.00
3011	4801	C	E										X		E			N	1		8,305,979.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,490,927.81
3011	4881	C	E										X		E			N			77,093.34
3011	4881	C	E										X		E			N			0.08
3011	4901	C	B										X		E			N	1		-3,853,077.18
3011	4901	C	B										X		E			N	1		-262,523.49
3011	4901	C	E										X		E			N	1		3,686,390.43
3011	4901	C	E										X		E			N	1		15,096.97
3011	4902	C	E					DISC	BAL				X		E			N		N	40,312,865.42
3011	4902	C	E					DISC	BAL				X		E			N		N	8,341,985.82
3011	4981	C	E										X		E			N			806.19
3011	4982	C	E					DISC					X		E			N	1	N	1,013,590.46
Sub-Total, 3011																					**1,091,490.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,490,927.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,341,985.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,312,865.42
3020	4982	C	E					DISC					X		E			N	1	N	-1,013,590.46
Sub-Total, 3020																					**-47,177,513.89**
3041	4871	D	E										X		E			N			-1,860,272.66
3041	4971	D	E										X		E			N			-965,948.38
Sub-Total, 3041																					**-2,826,221.04**
3050	4801	C	E												E			N	1		2,963,283.00
3050	4801	C	E												E			N	1		8,305,979.02
3050	4871	D	E												E			N			-1,860,272.66
3050	4881	C	E												E			N			0.08
3050	4881	C	E												E			N			77,093.34
3050	4901	C	E												E			N	1		15,096.97
3050	4901	C	E												E			N	1		3,686,390.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-965,948.38
3050	4981	C	E												E		N			806.19
Sub-Total, 3050																				**12,222,427.99**
3060	4221	D	B			F		DISC					X		E		N	1		-10,830,530.67
3060	4251	D	B			F		DISC					X		E		N	1		-351,524.89
Sub-Total, 3060																				**-11,182,055.56**
3071	4221	D	B			F		DISC					X		E		N	1		10,830,530.67
3071	4221	D	E			F		DISC					X		E		N	1		-1,811,889.28
3071	4251	D	B			F		DISC					X		E		N	1		351,524.89
3071	4251	D	E			F		DISC					X		E		N	1		-146,188.65
Sub-Total, 3071																				**9,223,977.63**
3090	4221	D	E			F		DISC							E		N	1		-1,811,889.28
3090	4251	D	E			F		DISC							E		N	1		-146,188.65
Sub-Total, 3090																				**-1,958,077.93**
3100, Obligated balance, start of year																				========== 49,952,617.29
3200, Obligated balance, end of year																				========== 10,264,350.06

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,490,927.81
4011	4902	C	E					DISC	BAL				X		E		N		N	40,312,865.42
4011	4902	C	E					DISC	BAL				X		E		N		N	8,341,985.82
4011	4982	C	E					DISC					X		E		N	1	N	1,013,590.46
Sub-Total, 4011																				**47,177,513.89**
4020, Disc: Outlays, gross (total)																				========== 47,177,513.89
4030	4222	D	B			F		DISC					X		E		N	1		232,866.00
4030	4252	D	E			F		DISC					X		E		N			-8,297,431.90
4030	4972	D	E			F		DISC					X		E		N			-17,969.26
Sub-Total, 4030																				**-8,082,535.16**
4033	4972	D	E			X		DISC					X		E		N			-99,436.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,181,971.96
4052	4222	D	B			F		DISC					X		E		N	1		-232,866.00
4052	4252	D	E			F		DISC					X		E		N			8,297,431.90
4052	4972	D	E			X		DISC					X		E		N			99,436.80
4052	4972	D	E			F		DISC					X		E		N			17,969.26
Sub-Total, 4052																				**8,181,971.96**
4060, Disc: Additional offsets against BA only (total)																				========== 8,181,971.96
4080, Disc: Outlays, net																				========== 38,995,541.93
4190, Outlays, net (disc. and mand.)																				========== 38,995,541.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,819,051.39
3000	4801	C	B										X		E		N	1		7,568,439.67
3000	4901	C	B										X		E		N	1		53,005.84
3000	4901	C	B										X		E		N	1		2,364,353.41
Sub-Total, 3000																				**16,804,850.31**
3011	4801	C	B										X		E		N	1		-6,819,051.39
3011	4801	C	B										X		E		N	1		-7,568,439.67
3011	4801	C	E										X		E		N	1		2,154,684.37
3011	4801	C	E										X		E		N	1		4,160,825.31
3011	4901	C	B										X		E		N	1		-53,005.84
3011	4901	C	B										X		E		N	1		-2,364,353.41
3011	4901	C	E										X		E		N	1		354,175.77
3011	4901	C	E										X		E		N	1		5,698.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,711,674.86
3011	4902	C	E					DISC	BAL				X		E		N		N	5,417,792.00
3011	4981	C	E										X		E		N			529.80
3011	4982	C	E					DISC					X		E		N	1	N	42,953.52
Sub-Total, 3011																				**43,483.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,711,674.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,417,792.00
3020	4982	C	E					DISC					X		E		N	1	N	-42,953.52
Sub-Total, 3020																				**-10,172,420.38**
3041	4871	D	E										X		E		N			-1,384,172.13
3041	4971	D	E										X		E		N			-2,888.27
Sub-Total, 3041																				**-1,387,060.40**
3050	4801	C	E												E		N	1		2,154,684.37
3050	4801	C	E												E		N	1		4,160,825.31
3050	4871	D	E												E		N			-1,384,172.13
3050	4901	C	E												E		N	1		5,698.00
3050	4901	C	E												E		N	1		354,175.77
3050	4971	D	E												E		N			-2,888.27
3050	4981	C	E												E		N			529.80
Sub-Total, 3050																				**5,288,852.85**
3060	4221	D	B			F		DISC					X		E		N	1		-6,819,051.39
3060	4251	D	B			F		DISC					X		E		N	1		-857,863.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-7,676,915.26**
3071	4221	D	B			F		DISC					X		E		N	1		6,819,051.39
3071	4221	D	E			F		DISC					X		E		N	1		-1,906,840.37
3071	4251	D	B			F		DISC					X		E		N	1		857,863.87
3071	4251	D	E			F		DISC					X		E		N	1		-136,832.87
	Sub-Total, 3071																			**5,633,242.02**
3090	4221	D	E			F		DISC							E		N	1		-1,906,840.37
3090	4251	D	E			F		DISC							E		N	1		-136,832.87
	Sub-Total, 3090																			**-2,043,673.24**
	3100, Obligated balance, start of year																			========== 9,127,935.05
	3200, Obligated balance, end of year																			========== 3,245,179.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,417,792.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,711,674.86
4011	4982	C	E					DISC					X		E		N	1	N	42,953.52
	Sub-Total, 4011																			**10,172,420.38**
	4020, Disc: Outlays, gross (total)																			========== 10,172,420.38
4030	4252	D	E			F		DISC					X		E		N			-5,385,398.02
4030	4972	D	E			F		DISC					X		E		N			-11,165.92
	Sub-Total, 4030																			**-5,396,563.94**
4033	4972	D	E			X		DISC					X		E		N			-58,200.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,454,764.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			5,385,398.02
4052	4972	D	E			F		DISC					X		E		N			11,165.92
4052	4972	D	E			X		DISC					X		E		N			58,200.40
	Sub-Total, 4052																			**5,454,764.34**

4060, Disc: Additional offsets against BA only (total) ==========
5,454,764.34

4080, Disc: Outlays, net ==========
4,717,656.04

4190, Outlays, net (disc. and mand.) ==========
4,717,656.04

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

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		531,007.10
3000	4801	C	B										X		E			N	1		5,231,380.80
3000	4901	C	B										X		E			N	1		1,502.44
3000	4901	C	B										X		E			N	1		1,642,686.95
Sub-Total, 3000																					**7,406,577.29**
3011	4801	C	B										X		E			N	1		-531,007.10
3011	4801	C	B										X		E			N	1		-5,231,380.80
3011	4801	C	E										X		E			N	1		1,003,178.74
3011	4801	C	E										X		E			N	1		6,602,705.41
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-553,210.00
3011	4901	C	B										X		E			N	1		-1,502.44
3011	4901	C	B										X		E			N	1		-1,642,686.95
3011	4901	C	E										X		E			N	1		136,600.00
3011	4901	C	E										X		E			N	1		62,026.89
3011	4902	C	E					DISC	BAL				X		E			N		N	762,545.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-142,659.38
3011	4982	C	E					DISC					X		E			N	1	N	13,230.77
Sub-Total, 3011																					**477,840.59**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	553,210.00
3020	4902	D	E					DISC	BAL				X		E			N		N	142,659.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-762,545.45
3020	4982	C	E					DISC					X		E			N	1	N	-13,230.77
Sub-Total, 3020																					**-79,906.84**
3041	4871	D	E										X		E			N			-881,340.76
3050	4801	C	E												E			N	1		1,003,178.74
3050	4801	C	E												E			N	1		6,602,705.41
3050	4871	D	E												E			N			-881,340.76
3050	4901	C	E												E			N	1		136,600.00
3050	4901	C	E												E			N	1		62,026.89
Sub-Total, 3050																					**6,923,170.28**
3060	4221	D	B			F		DISC					X		E			N	1		-531,007.10
3060	4251	D	B			F		DISC					X		E			N	1		-17,455.08
Sub-Total, 3060																					**-548,462.18**
3071	4221	D	B			F		DISC					X		E			N	1		531,007.10

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-744,852.45
3071	4251	D	B			F		DISC					X		E		N	1		17,455.08
3071	4251	D	E			F		DISC					X		E		N	1		-11,211.33
	Sub-Total, 3071																			**-207,601.60**
3090	4221	D	E			F		DISC							E		N	1		-744,852.45
3090	4251	D	E			F		DISC							E		N	1		-11,211.33
	Sub-Total, 3090																			**-756,063.78**
	3100, Obligated balance, start of year																			========== 6,858,115.11
	3200, Obligated balance, end of year																			========== 6,167,106.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-553,210.00
4011	4902	C	E					DISC	BAL				X		E		N		N	762,545.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-142,659.38
4011	4982	C	E					DISC					X		E		N	1	N	13,230.77
	Sub-Total, 4011																			**79,906.84**
	4020, Disc: Outlays, gross (total)																			========= 79,906.84
4030	4252	C	E			F		DISC					X		E		N			465,927.89
4033	4253	D	E			X		DISC					X		E		N			-464,609.82
4033	4972	D	E			X		DISC					X		E		N			-17,053.65
	Sub-Total, 4033																			**-481,663.47**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,735.58
4052	4252	C	E			F		DISC					X		E		N			-465,927.89
4052	4253	D	E			X		DISC					X		E		N			464,609.82

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			17,053.65
	Sub-Total, 4052																				**15,735.58**
4060, Disc: Additional offsets against BA only (total)																					========= 15,735.58
4080, Disc: Outlays, net																					========= 64,171.26
4190, Outlays, net (disc. and mand.)																					========= 64,171.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		736,917.66
3000	4801	C	B										X			E		N	1		298,087.18
3000	4801	C	B										X			E		N	1		2,185,333.93
3000	4901	C	B										X			E		N	1		1,423,144.52
3000	4901	C	B										X			E		N	1		7,326,883.59
Sub-Total, 3000																					**11,970,366.88**
3011	4801	C	B										X			E		N	1		-2,185,333.93
3011	4801	C	B										X			E		N	1		-736,917.66
3011	4801	C	B										X			E		N	1		-298,087.18
3011	4801	C	E										X			E		N	1		737,608.06
3011	4801	C	E										X			E		N	1		1,965,114.34
3011	4801	C	E										X			E		N	1		3,609,090.47
3011	4901	C	B										X			E		N	1		-7,326,883.59
3011	4901	C	B										X			E		N	1		-1,423,144.52
3011	4901	C	E										X			E		N	1		255.42
3011	4901	C	E										X			E		N	1		6,700,218.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-43.55
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,040,361.57
3011	4902	D	E					DISC	BAL				X			E		N		N	-867.44
3011	4982	C	E					DISC					X			E		N	1	N	245,876.22
Sub-Total, 3011																					**246,523.07**
3020	4902	D	E					DISC	BAL				X			E		N		N	867.44
3020	4902	D	E					DISC	BAL				X			E		N		N	43.55
3020	4902	D	E					DISC	BAL				X			E		N		N	1,040,361.57
3020	4982	C	E					DISC					X			E		N	1	N	-245,876.22
Sub-Total, 3020																					**795,396.34**
3041	4871	D	E										X			E		N			-233,603.87
3050	4801	C	E													E		N	1		737,608.06
3050	4801	C	E													E		N	1		1,965,114.34
3050	4801	C	E													E		N	1		3,609,090.47
3050	4871	D	E													E		N			-233,603.87
3050	4901	C	E													E		N	1		255.42
3050	4901	C	E													E		N	1		6,700,218.00
Sub-Total, 3050																					**12,778,682.42**
3060	4221	D	B			F		DISC					X			E		N	1		-736,917.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-13,358.79
Sub-Total, 3060																				**-750,276.45**
3071	4221	D	B			F		DISC					X		E		N	1		736,917.66
3071	4221	D	E			F		DISC					X		E		N	1		-525,962.55
3071	4251	D	B			F		DISC					X		E		N	1		13,358.79
3071	4251	D	E			F		DISC					X		E		N	1		-11,571.63
Sub-Total, 3071																				**212,742.27**
3090	4221	D	E			F		DISC							E		N	1		-525,962.55
3090	4251	D	E			F		DISC							E		N	1		-11,571.63
Sub-Total, 3090																				**-537,534.18**
3100, Obligated balance, start of year																				========== 11,220,090.43
3200, Obligated balance, end of year																				========== 12,241,148.24

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-867.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-43.55
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,040,361.57
4011	4982	C	E					DISC					X		E		N	1	N	245,876.22
Sub-Total, 4011																				**-795,396.34**
4020, Disc: Outlays, gross (total)																				========== -795,396.34
4030	4252	D	E			F		DISC					X		E		N			-1,743.61
4030	4972	D	E			F		DISC					X		E		N			-2,244.71
Sub-Total, 4030																				**-3,988.32**
4033	4972	D	E			X		DISC					X		E		N			-21,889.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,877.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			1,743.61
4052	4972	D	E			X		DISC					X		E			N			21,889.19
4052	4972	D	E			F		DISC					X		E			N			2,244.71
Sub-Total, 4052																					**25,877.51**
4060, Disc: Additional offsets against BA only (total)																					========= 25,877.51
4080, Disc: Outlays, net																					========== -821,273.85
4190, Outlays, net (disc. and mand.)																					========== -821,273.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,047.45
3000	4801	C	B										X		E		N	1		925,669.17
3000	4901	C	B										X		E		N	1		12,509.32
Sub-Total, 3000																				**964,225.94**
3011	4801	C	B										X		E		N	1		-925,669.17
3011	4801	C	B										X		E		N	1		-26,047.45
3011	4801	C	E										X		E		N	1		26,048.47
3011	4801	C	E										X		E		N	1		928,813.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,086,812.41
3011	4881	C	E										X		E		N			714,706.22
3011	4901	C	B										X		E		N	1		-12,509.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,337,469.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-1.02
3011	4982	C	E					DISC					X		E		N	1	N	44,002.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,086,812.41
3020	4902	D	E					DISC	BAL				X		E		N		N	1.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,337,469.06
3020	4982	C	E					DISC					X		E		N	1	N	-44,002.00
Sub-Total, 3020																				**705,342.37**
3041	4871	D	E										X		E		N			-1,669,568.31
3050	4801	C	E												E		N	1		26,048.47
3050	4801	C	E												E		N	1		928,813.62
3050	4871	D	E												E		N			-1,669,568.31
3050	4881	C	E												E		N			714,706.22
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-44,000.00
3071	4251	D	B			F		DISC					X		E		N	1		44,000.00
3100, Obligated balance, start of year																				========== 920,225.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,086,812.41
4011	4902	D	E					DISC	BAL				X		E		N		N	-1.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,337,469.06
4011	4982	C	E					DISC					X		E		N	1	N	44,002.00
	Sub-Total, 4011																			**-705,342.37**
4020, Disc: Outlays, gross (total)																				========== -705,342.37
4030	4972	D	E			F		DISC					X		E		N			-44,000.00
4033	4972	D	E			X		DISC					X		E		N			-353,945.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -397,945.54
4052	4972	D	E			F		DISC					X		E		N			44,000.00
4052	4972	D	E			X		DISC					X		E		N			353,945.54
	Sub-Total, 4052																			**397,945.54**
4060, Disc: Additional offsets against BA only (total)																				========== 397,945.54
4080, Disc: Outlays, net																				========== -1,103,287.91
4190, Outlays, net (disc. and mand.)																				========== -1,103,287.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,604,019.62
0900	4801	C	E										X		U		N	1		14,680,835.23
0900	4901	C	B										X		U		N	1		-300,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	24,462.85
	Sub-Total, 0900																			**801,278.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,688,599.64
1000	4801	C	B										X		U		N	1		-13,604,019.62
1000	4901	C	B										X		U		N	1		-300,000.00
	Sub-Total, 1000																			**2,784,580.02**
1021	4871	D	E										X		U		N			44,033.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,828,613.48
1700	4972	D	E			X		DISC					X		U		N			44,033.46
1750, BA: Disc: Spending auth: Total																				========= 44,033.46
1900, Budget authority total (disc. and mand.)																				========= 44,033.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,872,646.94
1941	4450	C	E												U		N	1		0.02
1941	4510	C	E		A										U		N	1		44,033.46
1941	4610	C	E		A										U		N	1		2,027,335.00
	Sub-Total, 1941																			**2,071,368.48**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		13,604,019.62
3000	4901	C	B										X		U		N	1		300,000.00
Sub-Total, 3000																				**13,904,019.62**
3010	4801	C	B										X		U		N	1		-13,604,019.62
3010	4801	C	E										X		U		N	1		14,680,835.23
3010	4901	C	B										X		U		N	1		-300,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	24,462.85
Sub-Total, 3010																				**801,278.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,462.85
3040	4871	D	E										X		U		N			-44,033.46
3050	4801	C	E												U		N	1		14,680,835.23
3050	4871	D	E												U		N			-44,033.46
Sub-Total, 3050																				**14,636,801.77**
3100, Obligated balance, start of year																				========== 13,904,019.62
3200, Obligated balance, end of year																				========== 14,636,801.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 44,033.46
4010	4902	C	E					DISC	NEW				X			U		N		N	24,462.85
4020, Disc: Outlays, gross (total)																					========= 24,462.85
4033	4972	D	E			X		DISC					X			U		N			-44,033.46
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,033.46
4080, Disc: Outlays, net																					========== -19,570.61
4190, Outlays, net (disc. and mand.)																					========== -19,570.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,468,183.47
0900	4901	C	E										X		U		N	1		2,790,757.59
0900	4902	C	E					DISC		NEW			X		U		N		N	14,851,727.06
	Sub-Total, 0900																			**22,110,668.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		34,072,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,072,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,072,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,072,000.00
1941	4610	C	E		A										U		N	1		11,961,331.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,468,183.47
3010	4901	C	E										X			U		N	1		2,790,757.59
3010	4902	C	E					DISC	NEW				X			U		N		N	14,851,727.06
Sub-Total, 3010																					**22,110,668.12**
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,851,727.06
3050	4801	C	E													U		N	1		4,468,183.47
3050	4901	C	E													U		N	1		2,790,757.59
Sub-Total, 3050																					**7,258,941.06**
3200, Obligated balance, end of year																					========== 7,258,941.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,072,000.00

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	14,851,727.06

4020, Disc: Outlays, gross (total)	========== 14,851,727.06
4070, Disc: Budget authority, net	========== 34,072,000.00
4080, Disc: Outlays, net	========== 14,851,727.06
4180, Budget authority, net (disc. and mand.)	========== 34,072,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,851,727.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X		U			Y			29,852.00
1050, Unob Bal: Unobligated balance (total)																					========= 29,852.00
1130	4392	C	E	P				DISC		OTR			X		U			Y	1	N	-29,852.00
1160, BA: Disc: Appropriation (total)																					========== -29,852.00
1900, Budget authority total (disc. and mand.)																					========== -29,852.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -29,852.00
4070, Disc: Budget authority, net	========== -29,852.00
4180, Budget authority, net (disc. and mand.)	========== -29,852.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		16,849,847.32
0900	4801	C	E										X		U		Y	1		1,585,213.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,061,560.08
0900	4901	C	E										X		U		Y	1		58,335.09
0900	4901	C	E										X		U		Y	1		1,412,006.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	837,839.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,644,868.98
	Sub-Total, 0900																			**54,449,670.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		52,020,000.00
1160, BA: Disc: Appropriation (total)																				========== 52,020,000.00
1700	4252	D	E			F		DISC					X		U		Y			837,839.29
1701	4221	D	E			F		DISC					X		U		Y	1		1,596,641.15
1701	4251	D	E			F		DISC					X		U		Y	1		58,335.09
	Sub-Total, 1701																			**1,654,976.24**
1750, BA: Disc: Spending auth: Total																				========== 2,492,815.53
1900, Budget authority total (disc. and mand.)																				========== 54,512,815.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,512,815.53
1940	4610	C	E		A										U		Y	1		-11,428.15
1940	4610	C	E		A										U		Y	1		-51,716.90
	Sub-Total, 1940																			**-63,145.05**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		16,849,847.32
3010	4801	C	E										X		U			Y	1		1,585,213.00
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,061,560.08
3010	4901	C	E										X		U			Y	1		1,412,006.72
3010	4901	C	E										X		U			Y	1		58,335.09
3010	4902	C	E					DISC	NEW				X		U			Y		N	32,644,868.98
3010	4902	C	E					DISC	NEW				X		U			Y		N	837,839.29
Sub-Total, 3010																					**54,449,670.48**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,061,560.08
3020	4902	C	E					DISC	NEW				X		U			Y		N	-32,644,868.98
3020	4902	C	E					DISC	NEW				X		U			Y		N	-837,839.29
Sub-Total, 3020																					**-34,544,268.35**
3050	4801	C	E												U			Y	1		16,849,847.32
3050	4801	C	E												U			Y	1		1,585,213.00
3050	4901	C	E												U			Y	1		58,335.09
3050	4901	C	E												U			Y	1		1,412,006.72
Sub-Total, 3050																					**19,905,402.13**
3070	4221	D	E			F		DISC					X		U			Y	1		-1,596,641.15
3070	4251	D	E			F		DISC					X		U			Y	1		-58,335.09
Sub-Total, 3070																					**-1,654,976.24**
3090	4221	D	E			F		DISC							U			Y	1		-1,596,641.15
3090	4251	D	E			F		DISC							U			Y	1		-58,335.09
Sub-Total, 3090																					**-1,654,976.24**
3200, Obligated balance, end of year																					**==========**
																					18,250,425.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 54,512,815.53
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,061,560.08
4010	4902	C	E					DISC		NEW			X			U		Y		N	32,644,868.98
4010	4902	C	E					DISC		NEW			X			U		Y		N	837,839.29
Sub-Total, 4010																					**34,544,268.35**
4020, Disc: Outlays, gross (total)																					========== 34,544,268.35
4030	4252	D	E			F		DISC					X			U		Y			-837,839.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -837,839.29
4050	4221	D	E			F		DISC					X			U		Y	1		-1,596,641.15
4050	4251	D	E			F		DISC					X			U		Y	1		-58,335.09
Sub-Total, 4050																					**-1,654,976.24**
4060, Disc: Additional offsets against BA only (total)																					========== -1,654,976.24
4070, Disc: Budget authority, net																					========== 52,020,000.00
4080, Disc: Outlays, net																					========== 33,706,429.06
4180, Budget authority, net (disc. and mand.)																					========== 52,020,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 33,706,429.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,172,999.26
3000	4901	C	B										X		E		N	1		70,226.25
Sub-Total, 3000																				**3,243,225.51**
3011	4801	C	B										X		E		N	1		-3,172,999.26
3011	4801	C	E										X		E		N	1		543,820.62
3011	4901	C	B										X		E		N	1		-70,226.25
3011	4901	C	E										X		E		N	1		38,059.70
3011	4902	C	E					DISC	BAL				X		E		N		N	2,661,345.19
3011	4981	C	E										X		E		N			614.71
Sub-Total, 3011																				**614.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,661,345.19
3041	4871	D	E										X		E		N			-24,853.54
3050	4801	C	E												E		N	1		543,820.62
3050	4871	D	E												E		N			-24,853.54
3050	4901	C	E												E		N	1		38,059.70
3050	4981	C	E												E		N			614.71
Sub-Total, 3050																				**557,641.49**

3100, Obligated balance, start of year ==========
3,243,225.51

3200, Obligated balance, end of year ==========
557,641.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,661,345.19
4020, Disc: Outlays, gross (total)																					========== 2,661,345.19
4080, Disc: Outlays, net																					========== 2,661,345.19
4190, Outlays, net (disc. and mand.)																					========== 2,661,345.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		99,786.35
3011	4801	C	B										X		E			N	1		-99,786.35
3011	4801	C	E										X		E			N	1		167,551.37
3011	4902	D	E					DISC	BAL				X		E			N		N	-67,765.02
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	67,765.02
3041	4871	D	E										X		E			N			-155,574.18
3050	4801	C	E												E			N	1		167,551.37
3050	4871	D	E												E			N			-155,574.18
	Sub-Total, 3050																				**11,977.19**

3100, Obligated balance, start of year ========
99,786.35

3200, Obligated balance, end of year ========
11,977.19

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-67,765.02

4020, Disc: Outlays, gross (total) ==========
-67,765.02

4080, Disc: Outlays, net ==========
-67,765.02

4190, Outlays, net (disc. and mand.) ==========
-67,765.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,904,714.56
3000	4901	C	B										X		E		N	1		702,252.30
3000	4901	C	B										X		E		N	1		5,451.60
Sub-Total, 3000																				**40,612,418.46**
3011	4801	C	B										X		E		N	1		-39,904,714.56
3011	4801	C	E										X		E		N	1		18,539,957.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-329,257.55
3011	4881	C	E										X		E		N			83.16
3011	4901	C	B										X		E		N	1		-702,252.30
3011	4901	C	B										X		E		N	1		-5,451.60
3011	4901	C	E										X		E		N	1		1,499,486.54
3011	4902	C	E					DISC	BAL				X		E		N		N	5,451.60
3011	4902	C	E					DISC	BAL				X		E		N		N	20,896,780.42
3011	4981	C	E										X		E		N			11.40
3011	4982	C	E					DISC					X		E		N	1	N	248,088.76
Sub-Total, 3011																				**248,183.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	329,257.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,451.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,896,780.42
3020	4982	C	E					DISC					X		E		N	1	N	-248,088.76
Sub-Total, 3020																				**-20,821,063.23**
3041	4871	D	E										X		E		N			-42,604.89
3041	4971	D	E										X		E		N			-23,754.90
Sub-Total, 3041																				**-66,359.79**
3050	4801	C	E												E		N	1		18,539,957.45
3050	4871	D	E												E		N			-42,604.89
3050	4881	C	E												E		N			83.16
3050	4901	C	E												E		N	1		1,499,486.54
3050	4971	D	E												E		N			-23,754.90
3050	4981	C	E												E		N			11.40
Sub-Total, 3050																				**19,973,178.76**
3060	4251	D	B			F		DISC					X		E		N	1		-19,097.70
3071	4251	D	B			F		DISC					X		E		N	1		19,097.70
3071	4251	D	E			F		DISC					X		E		N	1		-13,646.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**5,451.60**
3090	4251	D	E			F		DISC							E		N	1		-13,646.10
3100, Obligated balance, start of year																				========== 40,593,320.76
3200, Obligated balance, end of year																				========== 19,959,532.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-329,257.55
4011	4902	C	E					DISC	BAL				X		E		N		N	5,451.60
4011	4902	C	E					DISC	BAL				X		E		N		N	20,896,780.42
4011	4982	C	E					DISC					X		E		N	1	N	248,088.76
	Sub-Total, 4011																			**20,821,063.23**
4020, Disc: Outlays, gross (total)																				========== 20,821,063.23
4030	4252	D	E			F		DISC					X		E		N			-5,451.60
4030	4972	D	E			F		DISC					X		E		N			-28,007.41
	Sub-Total, 4030																			**-33,459.01**
4033	4972	D	E			X		DISC					X		E		N			-138,308.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -171,767.88
4052	4252	D	E			F		DISC					X		E		N			5,451.60
4052	4972	D	E			F		DISC					X		E		N			28,007.41
4052	4972	D	E			X		DISC					X		E		N			138,308.87
	Sub-Total, 4052																			**171,767.88**
4060, Disc: Additional offsets against BA only (total)																				========== 171,767.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 20,649,295.35
4190, Outlays, net (disc. and mand.)																					========== 20,649,295.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,664.05
3000	4801	C	B										X		E		N	1		1,341,327.03
3000	4901	C	B										X		E		N	1		941,405.64
Sub-Total, 3000																				**2,312,396.72**
3011	4801	C	B										X		E		N	1		-1,341,327.03
3011	4801	C	B										X		E		N	1		-29,664.05
3011	4801	C	E										X		E		N	1		1,187,162.91
3011	4801	C	E										X		E		N	1		3,307.24
3011	4901	C	B										X		E		N	1		-941,405.64
3011	4901	C	E										X		E		N	1		3,151.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,092,418.43
3011	4902	C	E					DISC	BAL				X		E		N		N	26,356.81
3011	4982	C	E					DISC					X		E		N	1	N	4,104.09
Sub-Total, 3011																				**4,104.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,356.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,092,418.43
3020	4982	C	E					DISC					X		E		N	1	N	-4,104.09
Sub-Total, 3020																				**-1,122,879.33**
3041	4871	D	E										X		E		N			-471,678.21
3050	4801	C	E												E		N	1		1,187,162.91
3050	4801	C	E												E		N	1		3,307.24
3050	4871	D	E												E		N			-471,678.21
3050	4901	C	E												E		N	1		3,151.33
Sub-Total, 3050																				**721,943.27**
3060	4221	D	B			F		DISC					X		E		N	1		-29,664.05
3071	4221	D	B			F		DISC					X		E		N	1		29,664.05

3100, Obligated balance, start of year ========== 2,282,732.67

3200, Obligated balance, end of year ========== 721,943.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	26,356.81
4011	4902	C	E					DISC	BAL				X		E		N		N	1,092,418.43
4011	4982	C	E					DISC					X		E		N	1	N	4,104.09
	Sub-Total, 4011																			**1,122,879.33**
	4020, Disc: Outlays, gross (total)																			========== 1,122,879.33
4030	4252	D	E			F		DISC					X		E		N			-26,356.81
4030	4972	D	E			F		DISC					X		E		N			-1,306.96
	Sub-Total, 4030																			**-27,663.77**
4033	4972	D	E			X		DISC					X		E		N			-6,390.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,054.44
4052	4252	D	E			F		DISC					X		E		N			26,356.81
4052	4972	D	E			X		DISC					X		E		N			6,390.67
4052	4972	D	E			F		DISC					X		E		N			1,306.96
	Sub-Total, 4052																			**34,054.44**
	4060, Disc: Additional offsets against BA only (total)																			========= 34,054.44
	4080, Disc: Outlays, net																			========== 1,088,824.89
	4190, Outlays, net (disc. and mand.)																			========== 1,088,824.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,737,467.92
3011	4801	C	B										X		E		N	1		-1,737,467.92
3011	4801	C	E										X		E		N	1		1,583,334.20
3011	4881	C	E										X		E		N			44,538.47
3011	4902	C	E					DISC	BAL				X		E		N		N	154,133.72
Sub-Total, 3011																				**44,538.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,133.72
3041	4871	D	E										X		E		N			-63,893.71
3050	4801	C	E												E		N	1		1,583,334.20
3050	4871	D	E												E		N			-63,893.71
3050	4881	C	E												E		N			44,538.47
Sub-Total, 3050																				**1,563,978.96**
3100, Obligated balance, start of year																				========== 1,737,467.92
3200, Obligated balance, end of year																				========== 1,563,978.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	154,133.72
4020, Disc: Outlays, gross (total)																					========== 154,133.72
4030	4972	D	E			F		DISC					X			E		N			-558.93
4033	4972	D	E			X		DISC					X			E		N			-2,127.55
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,686.48
4052	4972	D	E			F		DISC					X			E		N			558.93
4052	4972	D	E			X		DISC					X			E		N			2,127.55
Sub-Total, 4052																					**2,686.48**
4060, Disc: Additional offsets against BA only (total)																					======== 2,686.48
4080, Disc: Outlays, net																					========== 151,447.24
4190, Outlays, net (disc. and mand.)																					========== 151,447.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		543,248.23
3011	4801	C	B										X		E		N	1		-543,248.23
3011	4801	C	E										X		E		N	1		620,457.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-77,209.23
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	77,209.23
3041	4871	D	E										X		E		N			-57.33
3050	4801	C	E												E		N	1		620,457.46
3050	4871	D	E												E		N			-57.33
	Sub-Total, 3050																			**620,400.13**
3100, Obligated balance, start of year																				========== 543,248.23
3200, Obligated balance, end of year																				========== 620,400.13

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-77,209.23
4020, Disc: Outlays, gross (total)																				========== -77,209.23
4033	4972	D	E			X		DISC					X		E		N			-280.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280.35
4052	4972	D	E			X		DISC					X		E		N			280.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 280.35
4080, Disc: Outlays, net																					========== -77,489.58
4190, Outlays, net (disc. and mand.)																					========== -77,489.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,681,103.74
3011	4801	C	B										X		E		N	1		-1,681,103.74
3011	4801	C	E										X		E		N	1		1,681,103.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,120.03
3011	4981	C	E										X		E		N			13,120.03
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,120.03
3041	4871	D	E										X		E		N			-1,681,103.74
3041	4971	D	E										X		E		N			-13,120.03
Sub-Total, 3041																				**-1,694,223.77**
3050	4801	C	E												E		N	1		1,681,103.74
3050	4871	D	E												E		N			-1,681,103.74
3050	4971	D	E												E		N			-13,120.03
3050	4981	C	E												E		N			13,120.03
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,681,103.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-13,120.03
4020, Disc: Outlays, gross (total)																					========== -13,120.03
4033	4972	D	E			X		DISC					X		E			N			-34,797.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -34,797.78
4052	4972	D	E			X		DISC					X		E			N			34,797.78
4060, Disc: Additional offsets against BA only (total)																					========= 34,797.78
4080, Disc: Outlays, net																					========== -47,917.81
4190, Outlays, net (disc. and mand.)																					========== -47,917.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46.47
3011	4801	C	B										X		E		N	1		-46.47
3011	4801	C	E										X		E		N	1		46.47
3011	4881	C	E										X		E		N			0.12
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.12
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	0.12
3041	4871	D	E										X		E		N			-46.59
3050	4801	C	E												E		N	1		46.47
3050	4871	D	E												E		N			-46.59
3050	4881	C	E												E		N			0.12
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 46.47

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-0.12
4020, Disc: Outlays, gross (total)																				====== -0.12
4033	4972	D	E			X		DISC					X		E		N			-7.51
4040, Disc: Offsets against gross BA and outlays (total)																				====== -7.51
4052	4972	D	E			X		DISC					X		E		N			7.51
4060, Disc: Additional offsets against BA only (total)																				====== 7.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					====== -7.63
4190, Outlays, net (disc. and mand.)																					====== -7.63

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,580,291.43
3000	4901	C	B										X		E			N	1		13,383,100.65
Sub-Total, 3000																					**33,963,392.08**
3011	4801	C	B										X		E			N	1		-20,580,291.43
3011	4801	C	E										X		E			N	1		6,637,542.15
3011	4901	C	B										X		E			N	1		-13,383,100.65
3011	4902	C	E					DISC	BAL				X		E			N		N	27,325,849.93
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,325,849.93
3041	4871	D	E										X		E			N			-6,637,542.15
3050	4801	C	E												E			N	1		6,637,542.15
3050	4871	D	E												E			N			-6,637,542.15
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 33,963,392.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	27,325,849.93
4020, Disc: Outlays, gross (total)																					========== 27,325,849.93
4080, Disc: Outlays, net																					========== 27,325,849.93
4190, Outlays, net (disc. and mand.)																					========== 27,325,849.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 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

Program Activity Total Obligations

0900, Total new obligations 480,781,138.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,183,587.42

1012, Unob Bal: Transfers betw expired\unexpired accts 540,279.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,792,118.25

1050, Unob Bal: Unobligated balance (total) ========== 15,515,984.67

1100, BA: Disc: Appropriation 454,768,000.00

1121, BA: Disc: Approps transferred from other accounts 1,738,000.00

1130, BA: Disc: Appropriations permanently reduced -540,279.00

1160, BA: Disc: Appropriation (total) ========== 455,965,721.00

1700, BA: Disc: Spending auth: Collected 17,069,420.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 18,643,776.90

1750, BA: Disc: Spending auth: Total ========== 35,713,197.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 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
1900, Budget authority total (disc. and mand.)																					========== 491,678,918.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 507,194,902.79
1940, Unob Bal: Memo: Unob bal expiring																					-1,537,511.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					24,876,252.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,820,751.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	480,781,138.46
3011, Ob Bal: Obligations incurred: Expired accounts	2,849,303.45
3020, Ob Bal: Outlays (gross)	-443,328,129.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,792,118.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,844,396.01
3050, Ob Bal: EOY: Unpaid obligations	355,486,549.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,045,391.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-18,643,776.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					20,206,984.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-31,482,183.72
3100, Obligated balance, start of year																					========== 307,775,360.03
3200, Obligated balance, end of year																					========== 324,004,365.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 491,678,918.12
4010, Disc: Outlays from new authority	297,240,202.96
4011, Disc: Outlays from balances	146,087,926.68
4020, Disc: Outlays, gross (total)	========== 443,328,129.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,137,704.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,681,135.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 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
4040, Disc: Offsets against gross BA and outlays (total)																					-36,818,840.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-18,643,776.90
4052, Disc: Offset, BA: Collection cred to expired accts																					19,749,420.24
4060, Disc: Additional offsets against BA only (total)																					1,105,643.34
4070, Disc: Budget authority, net																					455,965,721.00
4080, Disc: Outlays, net																					406,509,289.18
4180, Budget authority, net (disc. and mand.)																					455,965,721.00
4190, Outlays, net (disc. and mand.)																					406,509,289.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-369,499.55
0900	4801	C	B										X		U		N	1		-5,139,766.00
0900	4801	C	E										X		U		N	1		3,788,946.50
0900	4801	C	E										X		U		N	1		2,043,755.63
0900	4901	C	B										X		U		N	1		-585,104.33
0900	4901	C	E										X		U		N	1		125,694.76
0900	4901	C	E										X		U		N	1		87,327.86
0900	4902	C	E					MAND	NEW				X		U		N		N	136,174.50
0900	4902	C	E					DISC	BAL				X		U		N		N	3,555,419.94
0900	4902	C	E					DISC	NEW				X		U		N		N	12,051.56
0900	4902	C	E					DISC	NEW				X		U		N		N	53.43
Sub-Total, 0900																				**3,655,054.30**

Budgetary Resources

1000	4201	D	B												U		N	1		9,862,853.66
1000	4801	C	B										X		U		N	1		-369,499.55
1000	4801	C	B										X		U		N	1		-5,139,766.00
1000	4901	C	B										X		U		N	1		-585,104.33
Sub-Total, 1000																				**3,768,483.78**
1021	4871	D	E										X		U		N			78,343.49
1050, Unob Bal: Unobligated balance (total)																				========== 3,846,827.27
1221	4170	D	E	P		F		MAND			11		X		U		N			274,650,709.00
1260, BA: Mand: Appropriation (total)																				========== 274,650,709.00
1900, Budget authority total (disc. and mand.)																				========== 274,650,709.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,497,536.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S										U		N	1		245,423,154.00
1941	4510	C	E		A										U		N	1		25,814,566.79
1941	4610	C	E		A										U		N	1		3,604,761.18
Sub-Total, 1941																				**274,842,481.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		369,499.55
3000	4801	C	B										X		U		N	1		5,139,766.00
3000	4901	C	B										X		U		N	1		585,104.33
Sub-Total, 3000																				**6,094,369.88**
3010	4801	C	B										X		U		N	1		-369,499.55
3010	4801	C	B										X		U		N	1		-5,139,766.00
3010	4801	C	E										X		U		N	1		3,788,946.50
3010	4801	C	E										X		U		N	1		2,043,755.63
3010	4901	C	B										X		U		N	1		-585,104.33
3010	4901	C	E										X		U		N	1		87,327.86
3010	4901	C	E										X		U		N	1		125,694.76
3010	4902	C	E					DISC	NEW				X		U		N		N	53.43
3010	4902	C	E					MAND	NEW				X		U		N		N	136,174.50
3010	4902	C	E					DISC	BAL				X		U		N		N	3,555,419.94
3010	4902	C	E					DISC	NEW				X		U		N		N	12,051.56
Sub-Total, 3010																				**3,655,054.30**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,555,419.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,051.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-53.43
3020	4902	C	E					MAND	NEW				X		U		N		N	-136,174.50
Sub-Total, 3020																				**-3,703,699.43**
3040	4871	D	E										X		U		N			-78,343.49
3050	4801	C	E												U		N	1		2,043,755.63
3050	4801	C	E												U		N	1		3,788,946.50
3050	4871	D	E												U		N			-78,343.49
3050	4901	C	E												U		N	1		125,694.76
3050	4901	C	E												U		N	1		87,327.86
Sub-Total, 3050																				**5,967,381.26**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 6,094,369.88
3200, Obligated balance, end of year																				========== 5,967,381.26

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	53.43
4010	4902	C	E					DISC	NEW				X		U		N		N	12,051.56
Sub-Total, 4010																				**12,104.99**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,555,419.94
4020, Disc: Outlays, gross (total)																				========== 3,567,524.93
4080, Disc: Outlays, net																				========== 3,567,524.93
4090, Mand: Budget authority, gross																				========== 274,650,709.00
4100	4902	C	E					MAND	NEW				X		U		N		N	136,174.50
4110	4902	C	E					MAND	NEW				X		U		N		N	136,174.50
4160, Mand: Budget authority, net																				========== 274,650,709.00
4170, Mand: Outlays, net																				========== 136,174.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Department-Wide Technology Investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				274,650,709.00
4190, Outlays, net (disc. and mand.)																				3,703,699.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,200,658.08
0900	4801	C	B										X		U		N	1		-7,665,703.21
0900	4801	C	B										X		U		N	1		-128,311.14
0900	4801	C	B										X		U		N	1		-36,556,719.52
0900	4801	C	E										X		U		N	1		10,095,300.73
0900	4801	C	E										X		U		N	1		7,857,803.50
0900	4801	C	E										X		U		N	1		128,311.14
0900	4801	C	E										X		U		N	1		39,160,812.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-209,129.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
0900	4881	C	E										X		U		N			9,485.32
0900	4901	C	B										X		U		N	1		-3,075,150.66
0900	4901	C	B										X		U		N	1		-2,041,062.69
0900	4901	C	B										X		U		N	1		-20,014.67
0900	4901	C	E										X		U		N	1		1,982,351.24
0900	4901	C	E										X		U		N	1		791,721.74
0900	4901	C	E										X		U		N	1		13.03
0900	4902	C	E					DISC	NEW				X		U		N		N	6,083,816.51
0900	4902	D	E					DISC	BAL				X		U		N		N	-133,388.84
0900	4902	C	E					DISC	BAL				X		U		N		N	125,372.02
0900	4902	C	E					DISC	BAL				X		U		N		N	8,021,342.85
Sub-Total, 0900																				**14,428,035.71**

Budgetary Resources

1000	4201	D	B												U		N	1		58,385,048.01
1000	4221	D	B			F		DISC					X		U		N	1		34,698,588.23
1000	4251	D	B			F		DISC					X		U		N	1		6,404,272.62
1000	4801	C	B										X		U		N	1		-10,200,658.08
1000	4801	C	B										X		U		N	1		-7,665,703.21
1000	4801	C	B										X		U		N	1		-128,311.14
1000	4801	C	B										X		U		N	1		-36,556,719.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-209,129.98
1000	4901	C	B										X		U		N	1		-3,075,150.66
1000	4901	C	B										X		U		N	1		-2,041,062.69
1000	4901	C	B										X		U		N	1		-20,014.67
Sub-Total, 1000																				**39,591,158.91**
1021	4871	D	E										X		U		N			3,673,135.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E										X		U		N			13.03
Sub-Total, 1021																				**3,673,148.60**
1050, Unob Bal: Unobligated balance (total)																				========== 43,264,307.51
1700	4252	D	E			F		DISC					X		U		N			3,549,019.86
1701	4221	D	B			F		DISC					X		U		N	1		-34,698,588.23
1701	4221	D	E			F		DISC					X		U		N	1		32,541,352.48
1701	4251	D	B			F		DISC					X		U		N	1		-6,404,272.62
1701	4251	D	E			F		DISC					X		U		N	1		2,960,610.11
Sub-Total, 1701																				**-5,600,898.26**
1750, BA: Disc: Spending auth: Total																				========== -2,051,878.40
1900, Budget authority total (disc. and mand.)																				========== -2,051,878.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,212,429.11
1941	4450	C	E												U		N	1		37,194.62
1941	4510	C	E		A										U		N	1		22,372,922.26
1941	4510	C	E		A										U		N	1		1,836,656.37
1941	4610	D	E		A										U		N	1		-13.03
1941	4610	C	E		A										U		N	1		2,537,633.18
Sub-Total, 1941																				**26,784,393.40**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		128,311.14
3000	4801	C	B										X			U		N	1		7,665,703.21
3000	4801	C	B										X			U		N	1		10,200,658.08
3000	4801	C	B										X			U		N	1		36,556,719.52
3000	4901	C	B										X			U		N	1		20,014.67
3000	4901	C	B										X			U		N	1		3,075,150.66
3000	4901	C	B										X			U		N	1		2,041,062.69
Sub-Total, 3000																					**59,687,619.97**
3010	4801	C	B										X			U		N	1		-10,200,658.08
3010	4801	C	B										X			U		N	1		-7,665,703.21
3010	4801	C	B										X			U		N	1		-128,311.14
3010	4801	C	B										X			U		N	1		-36,556,719.52
3010	4801	C	E										X			U		N	1		7,857,803.50
3010	4801	C	E										X			U		N	1		128,311.14
3010	4801	C	E										X			U		N	1		10,095,300.73
3010	4801	C	E										X			U		N	1		39,160,812.17
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-209,129.98
3010	4802	C	E					DISC	BAL				X			U		N	1	N	201,844.25
3010	4881	C	E										X			U		N			9,485.32
3010	4901	C	B										X			U		N	1		-2,041,062.69
3010	4901	C	B										X			U		N	1		-20,014.67
3010	4901	C	B										X			U		N	1		-3,075,150.66
3010	4901	C	E										X			U		N	1		791,721.74
3010	4901	C	E										X			U		N	1		13.03
3010	4901	C	E										X			U		N	1		1,982,351.24
3010	4902	C	E					DISC	BAL				X			U		N		N	8,021,342.85
3010	4902	C	E					DISC	NEW				X			U		N		N	6,083,816.51
3010	4902	D	E					DISC	BAL				X			U		N		N	-133,388.84
3010	4902	C	E					DISC	BAL				X			U		N		N	125,372.02
Sub-Total, 3010																					**14,428,035.71**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	209,129.98
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-201,844.25
3020	4902	C	E					DISC	BAL				X			U		N		N	-125,372.02
3020	4902	D	E					DISC	BAL				X			U		N		N	133,388.84
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,021,342.85
3020	4902	C	E					DISC	NEW				X			U		N		N	-6,083,816.51
Sub-Total, 3020																					**-14,089,856.81**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-3,673,135.57
3040	4971	D	E										X		U		N			-13.03
Sub-Total, 3040																				**-3,673,148.60**
3050	4801	C	E												U		N	1		128,311.14
3050	4801	C	E												U		N	1		7,857,803.50
3050	4801	C	E												U		N	1		10,095,300.73
3050	4801	C	E												U		N	1		39,160,812.17
3050	4871	D	E												U		N			-3,673,135.57
3050	4881	C	E												U		N			9,485.32
3050	4901	C	E												U		N	1		13.03
3050	4901	C	E												U		N	1		791,721.74
3050	4901	C	E												U		N	1		1,982,351.24
3050	4971	D	E												U		N			-13.03
Sub-Total, 3050																				**56,352,650.27**
3060	4221	D	B			F		DISC					X		U		N	1		-34,698,588.23
3060	4251	D	B			F		DISC					X		U		N	1		-6,404,272.62
Sub-Total, 3060																				**-41,102,860.85**
3070	4221	D	B			F		DISC					X		U		N	1		34,698,588.23
3070	4221	D	E			F		DISC					X		U		N	1		-32,541,352.48
3070	4251	D	B			F		DISC					X		U		N	1		6,404,272.62
3070	4251	D	E			F		DISC					X		U		N	1		-2,960,610.11
Sub-Total, 3070																				**5,600,898.26**
3090	4221	D	E			F		DISC							U		N	1		-32,541,352.48
3090	4251	D	E			F		DISC							U		N	1		-2,960,610.11
Sub-Total, 3090																				**-35,501,962.59**
3100, Obligated balance, start of year																				========== 18,584,759.12
3200, Obligated balance, end of year																				========== 20,850,687.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -2,051,878.40
4010	4902	C	E					DISC	NEW				X		U		N		N	6,083,816.51
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-209,129.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
4011	4902	C	E					DISC	BAL				X		U		N		N	125,372.02
4011	4902	D	E					DISC	BAL				X		U		N		N	-133,388.84
4011	4902	C	E					DISC	BAL				X		U		N		N	8,021,342.85
Sub-Total, 4011																				**8,006,040.30**
4020, Disc: Outlays, gross (total)																				========== 14,089,856.81
4030	4252	D	E			F		DISC					X		U		N			-3,549,019.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,549,019.86
4050	4221	D	B			F		DISC					X		U		N	1		34,698,588.23
4050	4221	D	E			F		DISC					X		U		N	1		-32,541,352.48
4050	4251	D	B			F		DISC					X		U		N	1		6,404,272.62
4050	4251	D	E			F		DISC					X		U		N	1		-2,960,610.11
Sub-Total, 4050																				**5,600,898.26**
4060, Disc: Additional offsets against BA only (total)																				========== 5,600,898.26
4080, Disc: Outlays, net																				========== 10,540,836.95
4190, Outlays, net (disc. and mand.)																				========== 10,540,836.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		149,386,235.37
0900	4801	C	E										X		U		N	1		39,158,717.45
0900	4901	C	E										X		U		N	1		9,423,331.70
0900	4902	C	E					DISC		NEW			X		U		N		N	41,961,678.69
0900	4902	C	E					DISC		NEW			X		U		N		N	17,299,587.83
	Sub-Total, 0900																			**257,229,551.04**
Budgetary Resources																				
1011	4190	D	E	P		F					70	0113	X		U		N			5,287,109.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,287,109.00
1100	4119	D	E	P				DISC					X	X	U		N	1		189,094,000.00
1121	4170	D	E	P		F		DISC			70	0113	X		U		N			23,512,891.00
1160, BA: Disc: Appropriation (total)																				========== 212,606,891.00
1700	4252	D	E			F		DISC					X		U		N			14,259,844.58
1701	4221	D	E			F		DISC					X		U		N	1		41,096,728.19
1701	4251	D	E			F		DISC					X		U		N	1		3,039,743.25
	Sub-Total, 1701																			**44,136,471.44**
1750, BA: Disc: Spending auth: Total																				========== 58,396,316.02
1900, Budget authority total (disc. and mand.)																				========== 271,003,207.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,290,316.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		17,122,754.24
1941	4610	C	E		A										U		N	1		1,938,010.74
Sub-Total, 1941																				**19,060,764.98**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		39,158,717.45
3010	4801	C	E										X		U		N	1		149,386,235.37
3010	4901	C	E										X		U		N	1		9,423,331.70
3010	4902	C	E					DISC	NEW				X		U		N		N	41,961,678.69
3010	4902	C	E					DISC	NEW				X		U		N		N	17,299,587.83
Sub-Total, 3010																				**257,229,551.04**
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,299,587.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,961,678.69
Sub-Total, 3020																				**-59,261,266.52**
3050	4801	C	E												U		N	1		39,158,717.45
3050	4801	C	E												U		N	1		149,386,235.37
3050	4901	C	E												U		N	1		9,423,331.70
Sub-Total, 3050																				**197,968,284.52**
3070	4221	D	E			F		DISC					X		U		N	1		-41,096,728.19
3070	4251	D	E			F		DISC					X		U		N	1		-3,039,743.25
Sub-Total, 3070																				**-44,136,471.44**
3090	4221	D	E			F		DISC							U		N	1		-41,096,728.19
3090	4251	D	E			F		DISC							U		N	1		-3,039,743.25
Sub-Total, 3090																				**-44,136,471.44**
3200, Obligated balance, end of year																				========== 153,831,813.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 271,003,207.02
4010	4902	C	E					DISC	NEW				X		U		N		N	41,961,678.69
4010	4902	C	E					DISC	NEW				X		U		N		N	17,299,587.83
Sub-Total, 4010																				**59,261,266.52**
4020, Disc: Outlays, gross (total)																				========== 59,261,266.52
4030	4252	D	E			F		DISC					X		U		N			-14,259,844.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,259,844.58
4050	4221	D	E			F		DISC					X		U		N	1		-41,096,728.19
4050	4251	D	E			F		DISC					X		U		N	1		-3,039,743.25
Sub-Total, 4050																				**-44,136,471.44**
4060, Disc: Additional offsets against BA only (total)																				========== -44,136,471.44
4070, Disc: Budget authority, net																				========== 212,606,891.00
4080, Disc: Outlays, net																				========== 45,001,421.94
4180, Budget authority, net (disc. and mand.)																				========== 212,606,891.00
4190, Outlays, net (disc. and mand.)																				========== 45,001,421.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/16-0113 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-57.55
0900	4902	C	E					DISC	BAL				X		U		N		N	57.55
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		57.55
1000	4801	C	B										X		U		N	1		-57.55
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		57.55
3010	4801	C	B										X		U		N	1		-57.55
3010	4902	C	E					DISC	BAL				X		U		N		N	57.55
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-57.55
3100, Obligated balance, start of year																				====== 57.55

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

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/16-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	57.55
4020, Disc: Outlays, gross (total)																					====== 57.55
4080, Disc: Outlays, net																					====== 57.55
4190, Outlays, net (disc. and mand.)																					====== 57.55

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-71,671,919.51
0900	4801	C	B										X		U		Y	1		-52,431,471.56
0900	4801	C	E										X		U		Y	1		2,472,896.43
0900	4801	C	E										X		U		Y	1		28,069,756.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-105,075.30
0900	4881	C	E										X		U		Y			2,221,532.65
0900	4901	C	B										X		U		Y	1		-10,904,204.35
0900	4901	C	B										X		U		Y	1		-386,939.92
0900	4901	D	E										X		U		Y	1		-7.13
0900	4901	C	E										X		U		Y	1		5,069,746.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,825,253.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,345,515.05
0900	4981	C	E										X		U		Y			108,739.28
0900	4981	C	E										X		U		Y			26.06
	Sub-Total, 0900																			**28,613,848.09**

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		109,670,657.96
1000	4221	D	B			F		DISC					X		U		Y	1		56,499,582.74
1000	4251	D	B			F		DISC					X		U		Y	1		800,670.20
1000	4801	C	B										X		U		Y	1		-52,431,471.56
1000	4801	C	B										X		U		Y	1		-71,671,919.51
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-105,075.30
1000	4901	C	B										X		U		Y	1		-386,939.92
1000	4901	C	B										X		U		Y	1		-10,904,204.35
	Sub-Total, 1000																			**31,471,300.26**
1012	4191	D	E	P		F					70		X		U		Y			16,346.00
1021	4871	D	E										X		U		Y			1,203,240.22
1021	4971	D	E										X		U		Y			143,989.79
	Sub-Total, 1021																			**1,347,230.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 32,834,876.27
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-16,346.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -16,346.00
1700	4252	D	E			F		DISC					X		U		Y			49,137,678.86
1701	4221	D	B			F		DISC					X		U		Y	1		-56,499,582.74
1701	4221	D	E			F		DISC					X		U		Y	1		2,345,196.40
1701	4251	D	B			F		DISC					X		U		Y	1		-800,670.20
1701	4251	D	E			F		DISC					X		U		Y	1		1,632,567.19
Sub-Total, 1701																				**-53,322,489.35**
1750, BA: Disc: Spending auth: Total																				========== -4,184,810.49
1900, Budget authority total (disc. and mand.)																				========== -4,201,156.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,633,719.78
1940	4450	C	E												U		Y	1		-13.03
1940	4450	C	E												U		Y	1		-3.00
1940	4510	D	E		A										U		Y	1		116,754.79
1940	4510	C	E		A										U		Y	1		-92,600.58
1940	4610	C	E		A										U		Y	1		-5,423.23
1940	4610	C	E		A										U		Y	1		-38,586.64
Sub-Total, 1940																				**-19,871.69**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		52,431,471.56
3000	4801	C	B										X			U		Y	1		71,671,919.51
3000	4901	C	B										X			U		Y	1		386,939.92
3000	4901	C	B										X			U		Y	1		10,904,204.35
Sub-Total, 3000																					**135,394,535.34**
3010	4801	C	B										X			U		Y	1		-52,431,471.56
3010	4801	C	B										X			U		Y	1		-71,671,919.51
3010	4801	C	E										X			U		Y	1		2,472,896.43
3010	4801	C	E										X			U		Y	1		28,069,756.23
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-105,075.30
3010	4881	C	E										X			U		Y			2,221,532.65
3010	4901	C	B										X			U		Y	1		-386,939.92
3010	4901	C	B										X			U		Y	1		-10,904,204.35
3010	4901	D	E										X			U		Y	1		-7.13
3010	4901	C	E										X			U		Y	1		5,069,746.27
3010	4902	C	E					DISC	BAL				X			U		Y		N	50,345,515.05
3010	4902	C	E					DISC	BAL				X			U		Y		N	75,825,253.89
3010	4981	C	E										X			U		Y			26.06
3010	4981	C	E										X			U		Y			108,739.28
Sub-Total, 3010																					**28,613,848.09**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	105,075.30
3020	4902	C	E					DISC	BAL				X			U		Y		N	-50,345,515.05
3020	4902	C	E					DISC	BAL				X			U		Y		N	-75,825,253.89
Sub-Total, 3020																					**-126,065,693.64**
3040	4871	D	E										X			U		Y			-1,203,240.22
3040	4971	D	E										X			U		Y			-143,989.79
Sub-Total, 3040																					**-1,347,230.01**
3050	4801	C	E													U		Y	1		2,472,896.43
3050	4801	C	E													U		Y	1		28,069,756.23
3050	4871	D	E													U		Y			-1,203,240.22
3050	4881	C	E													U		Y			2,221,532.65
3050	4901	D	E													U		Y	1		-7.13
3050	4901	C	E													U		Y	1		5,069,746.27
3050	4971	D	E													U		Y			-143,989.79
3050	4981	C	E													U		Y			108,739.28
3050	4981	C	E													U		Y			26.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**36,595,459.78**
3060	4221	D	B			F		DISC					X		U		Y	1		-56,499,582.74
3060	4251	D	B			F		DISC					X		U		Y	1		-800,670.20
	Sub-Total, 3060																			**-57,300,252.94**
3070	4221	D	B			F		DISC					X		U		Y	1		56,499,582.74
3070	4221	D	E			F		DISC					X		U		Y	1		-2,345,196.40
3070	4251	D	B			F		DISC					X		U		Y	1		800,670.20
3070	4251	D	E			F		DISC					X		U		Y	1		-1,632,567.19
	Sub-Total, 3070																			**53,322,489.35**
3090	4221	D	E			F		DISC							U		Y	1		-2,345,196.40
3090	4251	D	E			F		DISC							U		Y	1		-1,632,567.19
	Sub-Total, 3090																			**-3,977,763.59**
	3100, Obligated balance, start of year																			========== 78,094,282.40
	3200, Obligated balance, end of year																			========== 32,617,696.19

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -4,201,156.49
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-105,075.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	75,825,253.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	50,345,515.05
	Sub-Total, 4011																			**126,065,693.64**
	4020, Disc: Outlays, gross (total)																			========== 126,065,693.64
4030	4252	D	E			F		DISC					X		U		Y			-49,137,678.86

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

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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,137,678.86
4050	4221	D	B			F		DISC					X		U		Y	1		56,499,582.74
4050	4221	D	E			F		DISC					X		U		Y	1		-2,345,196.40
4050	4251	D	B			F		DISC					X		U		Y	1		800,670.20
4050	4251	D	E			F		DISC					X		U		Y	1		-1,632,567.19
Sub-Total, 4050																				**53,322,489.35**
4060, Disc: Additional offsets against BA only (total)																				========== 53,322,489.35
4070, Disc: Budget authority, net																				========== -16,346.00
4080, Disc: Outlays, net																				========== 76,928,014.78
4180, Budget authority, net (disc. and mand.)																				========== -16,346.00
4190, Outlays, net (disc. and mand.)																				========== 76,928,014.78

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

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-19,259,388.25
0900	4801	C	B										X		U		Y	1		-12,476,704.70
0900	4801	C	E										X		U		Y	1		10,223,931.77
0900	4801	C	E										X		U		Y	1		8,623,775.52
0900	4881	C	E										X		U		Y			97,448.93
0900	4901	C	B										X		U		Y	1		-46,700.12
0900	4901	C	B										X		U		Y	1		-3,526,322.43
0900	4901	C	E										X		U		Y	1		666.76
0900	4901	C	E										X		U		Y	1		226,129.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,898,956.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,301,998.22
0900	4981	C	E										X		U		Y			5.84
0900	4982	C	E					DISC					X		U		Y	1	N	7,021.68
Sub-Total, 0900																				**1,070,819.30**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,631,013.54
1000	4221	D	B			F		DISC					X		U		Y	1		19,583,982.80
1000	4251	D	B			F		DISC					X		U		Y	1		11,383,834.72
1000	4801	C	B										X		U		Y	1		-12,476,704.70
1000	4801	C	B										X		U		Y	1		-19,259,388.25
1000	4901	C	B										X		U		Y	1		-3,526,322.43
1000	4901	C	B										X		U		Y	1		-46,700.12
Sub-Total, 1000																				**8,289,715.56**
1021	4871	D	E										X		U		Y			2,398,706.24
1021	4971	D	E										X		U		Y			10,822.10
Sub-Total, 1021																				**2,409,528.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,699,243.90
1700	4252	D	E			F		DISC					X		U		Y			12,276,401.74
1701	4221	D	B			F		DISC					X		U		Y	1		-19,583,982.80
1701	4221	D	E			F		DISC					X		U		Y	1		9,066,019.46
1701	4251	D	B			F		DISC					X		U		Y	1		-11,383,834.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		Y	1		2,983,916.82
Sub-Total, 1701																				**-18,917,881.24**
1750, BA: Disc: Spending auth: Total																				========== -6,641,479.50
1900, Budget authority total (disc. and mand.)																				========== -6,641,479.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,057,764.40
1940	4510	C	E		A										U		Y	1		-459,134.09
1940	4510	C	E		A										U		Y	1		-1,218,304.14
1940	4610	C	E		A										U		Y	1		-1,295,039.18
1940	4610	C	E		A										U		Y	1		-14,467.69
Sub-Total, 1940																				**-2,986,945.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		12,476,704.70
3000	4801	C	B										X		U		Y	1		19,259,388.25
3000	4901	C	B										X		U		Y	1		46,700.12
3000	4901	C	B										X		U		Y	1		3,526,322.43
Sub-Total, 3000																				**35,309,115.50**
3010	4801	C	B										X		U		Y	1		-19,259,388.25
3010	4801	C	B										X		U		Y	1		-12,476,704.70
3010	4801	C	E										X		U		Y	1		10,223,931.77
3010	4801	C	E										X		U		Y	1		8,623,775.52
3010	4881	C	E										X		U		Y			97,448.93
3010	4901	C	B										X		U		Y	1		-46,700.12
3010	4901	C	B										X		U		Y	1		-3,526,322.43
3010	4901	C	E										X		U		Y	1		226,129.38
3010	4901	C	E										X		U		Y	1		666.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,898,956.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,301,998.22
3010	4981	C	E										X		U		Y			5.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		Y	1	N	7,021.68
Sub-Total, 3010																				**1,070,819.30**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,301,998.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,898,956.70
3020	4982	C	E					DISC					X		U		Y	1	N	-7,021.68
Sub-Total, 3020																				**-17,207,976.60**
3040	4871	D	E										X		U		Y			-2,398,706.24
3040	4971	D	E										X		U		Y			-10,822.10
Sub-Total, 3040																				**-2,409,528.34**
3050	4801	C	E												U		Y	1		10,223,931.77
3050	4801	C	E												U		Y	1		8,623,775.52
3050	4871	D	E												U		Y			-2,398,706.24
3050	4881	C	E												U		Y			97,448.93
3050	4901	C	E												U		Y	1		666.76
3050	4901	C	E												U		Y	1		226,129.38
3050	4971	D	E												U		Y			-10,822.10
3050	4981	C	E												U		Y			5.84
Sub-Total, 3050																				**16,762,429.86**
3060	4221	D	B			F		DISC					X		U		Y	1		-19,583,982.80
3060	4251	D	B			F		DISC					X		U		Y	1		-11,383,834.72
Sub-Total, 3060																				**-30,967,817.52**
3070	4221	D	B			F		DISC					X		U		Y	1		19,583,982.80
3070	4221	D	E			F		DISC					X		U		Y	1		-9,066,019.46
3070	4251	D	B			F		DISC					X		U		Y	1		11,383,834.72
3070	4251	D	E			F		DISC					X		U		Y	1		-2,983,916.82
Sub-Total, 3070																				**18,917,881.24**
3090	4221	D	E			F		DISC							U		Y	1		-9,066,019.46
3090	4251	D	E			F		DISC							U		Y	1		-2,983,916.82
Sub-Total, 3090																				**-12,049,936.28**
3100, Obligated balance, start of year																				========== 4,341,297.98
3200, Obligated balance, end of year																				========== 4,712,493.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -6,641,479.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,301,998.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,898,956.70
4011	4982	C	E					DISC					X		U		Y	1	N	7,021.68
Sub-Total, 4011																				**17,207,976.60**
4020, Disc: Outlays, gross (total)																				========== 17,207,976.60
4030	4252	D	E			F		DISC					X		U		Y			-12,276,401.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,276,401.74
4050	4221	D	B			F		DISC					X		U		Y	1		19,583,982.80
4050	4221	D	E			F		DISC					X		U		Y	1		-9,066,019.46
4050	4251	D	B			F		DISC					X		U		Y	1		11,383,834.72
4050	4251	D	E			F		DISC					X		U		Y	1		-2,983,916.82
Sub-Total, 4050																				**18,917,881.24**
4060, Disc: Additional offsets against BA only (total)																				========== 18,917,881.24
4080, Disc: Outlays, net																				========== 4,931,574.86
4190, Outlays, net (disc. and mand.)																				========== 4,931,574.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		84,164,112.03
0900	4801	C	E										X		U		Y	1		22,165,723.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,191,569.81
0900	4901	C	E										X		U		Y	1		2,650,001.62
0900	4901	C	E										X		U		Y	1		3,265,395.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	71,004,919.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	50,193,230.61
	Sub-Total, 0900																			**235,634,952.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		99,028,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,028,000.00
1700	4252	D	E			F		DISC					X		U		Y			43,521,317.58
1701	4221	D	E			F		DISC					X		U		Y	1		85,720,824.61
1701	4251	D	E			F		DISC					X		U		Y	1		9,937,308.07
	Sub-Total, 1701																			**95,658,132.68**
1750, BA: Disc: Spending auth: Total																				========== 139,179,450.26
1900, Budget authority total (disc. and mand.)																				========== 238,207,450.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,207,450.26
1940	4610	C	E		A										U		Y	1		-1,015,785.49
1940	4610	C	E		A										U		Y	1		-1,556,712.58
	Sub-Total, 1940																			**-2,572,498.07**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		22,165,723.41
3010	4801	C	E										X		U			Y	1		84,164,112.03
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	2,191,569.81
3010	4901	C	E										X		U			Y	1		3,265,395.04
3010	4901	C	E										X		U			Y	1		2,650,001.62
3010	4902	C	E					DISC	NEW				X		U			Y		N	71,004,919.67
3010	4902	C	E					DISC	NEW				X		U			Y		N	50,193,230.61
Sub-Total, 3010																					**235,634,952.19**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-2,191,569.81
3020	4902	C	E					DISC	NEW				X		U			Y		N	-50,193,230.61
3020	4902	C	E					DISC	NEW				X		U			Y		N	-71,004,919.67
Sub-Total, 3020																					**-123,389,720.09**
3050	4801	C	E												U			Y	1		22,165,723.41
3050	4801	C	E												U			Y	1		84,164,112.03
3050	4901	C	E												U			Y	1		3,265,395.04
3050	4901	C	E												U			Y	1		2,650,001.62
Sub-Total, 3050																					**112,245,232.10**
3070	4221	D	E			F		DISC					X		U			Y	1		-85,720,824.61
3070	4251	D	E			F		DISC					X		U			Y	1		-9,937,308.07
Sub-Total, 3070																					**-95,658,132.68**
3090	4221	D	E			F		DISC							U			Y	1		-85,720,824.61
3090	4251	D	E			F		DISC							U			Y	1		-9,937,308.07
Sub-Total, 3090																					**-95,658,132.68**
3200, Obligated balance, end of year																					**==========**
																					16,587,099.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 238,207,450.26
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,191,569.81
4010	4902	C	E					DISC		NEW			X		U		Y		N	71,004,919.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	50,193,230.61
Sub-Total, 4010																				**123,389,720.09**
4020, Disc: Outlays, gross (total)																				========== 123,389,720.09
4030	4252	D	E			F		DISC					X		U		Y			-43,521,317.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,521,317.58
4050	4221	D	E			F		DISC					X		U		Y	1		-85,720,824.61
4050	4251	D	E			F		DISC					X		U		Y	1		-9,937,308.07
Sub-Total, 4050																				**-95,658,132.68**
4060, Disc: Additional offsets against BA only (total)																				========== -95,658,132.68
4070, Disc: Budget authority, net																				========== 99,028,000.00
4080, Disc: Outlays, net																				========== 79,868,402.51
4180, Budget authority, net (disc. and mand.)																				========== 99,028,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 79,868,402.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,142,781.79
3000	4801	C	B										X		E		N	1		11,863,418.59
3000	4901	C	B										X		E		N	1		171,212.69
3000	4901	C	B										X		E		N	1		908,660.92
Sub-Total, 3000																				**19,086,073.99**
3011	4801	C	B										X		E		N	1		-11,863,418.59
3011	4801	C	B										X		E		N	1		-6,142,781.79
3011	4801	C	E										X		E		N	1		6,032,942.95
3011	4801	C	E										X		E		N	1		11,430,042.24
3011	4901	C	B										X		E		N	1		-171,212.69
3011	4901	C	B										X		E		N	1		-908,660.92
3011	4901	C	E										X		E		N	1		221,274.54
3011	4902	C	E					DISC	BAL				X		E		N		N	281,051.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,120,762.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,120,762.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,051.53
Sub-Total, 3020																				**-1,401,814.26**
3041	4871	D	E										X		E		N			-192,176.93
3041	4971	D	E										X		E		N			-6.67
Sub-Total, 3041																				**-192,183.60**
3050	4801	C	E												E		N	1		6,032,942.95
3050	4801	C	E												E		N	1		11,430,042.24
3050	4871	D	E												E		N			-192,176.93
3050	4901	C	E												E		N	1		221,274.54
3050	4971	D	E												E		N			-6.67
Sub-Total, 3050																				**17,492,076.13**
3060	4221	D	B			F		DISC					X		E		N	1		-6,142,781.79
3060	4251	D	B			F		DISC					X		E		N	1		-762,595.91
Sub-Total, 3060																				**-6,905,377.70**
3071	4221	D	B			F		DISC					X		E		N	1		6,142,781.79
3071	4221	D	E			F		DISC					X		E		N	1		-6,032,942.95
3071	4251	D	B			F		DISC					X		E		N	1		762,595.91
3071	4251	D	E			F		DISC					X		E		N	1		-625,314.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**247,120.40**
3090	4221	D	E			F		DISC							E		N	1		-6,032,942.95
3090	4251	D	E			F		DISC							E		N	1		-625,314.35
	Sub-Total, 3090																			**-6,658,257.30**
	3100, Obligated balance, start of year																			========== 12,180,696.29
	3200, Obligated balance, end of year																			========== 10,833,818.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,120,762.73
4011	4902	C	E					DISC	BAL				X		E		N		N	281,051.53
	Sub-Total, 4011																			**1,401,814.26**
	4020, Disc: Outlays, gross (total)																			========== 1,401,814.26
4030	4252	D	E			F		DISC					X		E		N			-247,120.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -247,120.40
4052	4252	D	E			F		DISC					X		E		N			247,120.40
	4060, Disc: Additional offsets against BA only (total)																			========== 247,120.40
	4080, Disc: Outlays, net																			========== 1,154,693.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,154,693.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		133,016,824.87
3000	4801	C	B										X			E		N	1		58,161,162.64
3000	4901	C	B										X			E		N	1		17,171,880.31
3000	4901	C	B										X			E		N	1		6,638,713.76
Sub-Total, 3000																					**214,988,581.58**
3011	4801	C	B										X			E		N	1		-133,016,824.87
3011	4801	C	B										X			E		N	1		-58,161,162.64
3011	4801	C	E										X			E		N	1		28,437,831.74
3011	4801	C	E										X			E		N	1		22,669,903.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,803,826.08
3011	4881	C	E										X			E		N			2,125,118.46
3011	4881	C	E										X			E		N			298,348.69
3011	4901	C	B										X			E		N	1		-17,171,880.31
3011	4901	C	B										X			E		N	1		-6,638,713.76
3011	4901	C	E										X			E		N	1		1,157,223.36
3011	4901	C	E										X			E		N	1		486,331.93
3011	4902	C	E					DISC	BAL				X			E		N		N	116,499,098.23
3011	4902	C	E					DISC	BAL				X			E		N		N	48,541,813.93
3011	4981	C	E										X			E		N			953.24
3011	4981	C	E										X			E		N			122.58
3011	4982	C	E					DISC					X			E		N	1	N	76,174.93
Sub-Total, 3011																					**2,500,513.38**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,803,826.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-116,499,098.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-48,541,813.93
3020	4982	C	E					DISC					X			E		N	1	N	-76,174.93
Sub-Total, 3020																					**-162,313,261.01**
3041	4871	D	E										X			E		N			-3,653,112.27
3041	4971	D	E										X			E		N			-94,988.23
Sub-Total, 3041																					**-3,748,100.50**
3050	4801	C	E													E		N	1		22,669,903.95
3050	4801	C	E													E		N	1		28,437,831.74
3050	4871	D	E													E		N			-3,653,112.27
3050	4881	C	E													E		N			298,348.69
3050	4881	C	E													E		N			2,125,118.46
3050	4901	C	E													E		N	1		486,331.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,157,223.36
3050	4971	D	E												E		N			-94,988.23
3050	4981	C	E												E		N			953.24
3050	4981	C	E												E		N			122.58
	Sub-Total, 3050																			**51,427,733.45**
3060	4221	D	B			F		DISC					X		E		N	1		-133,055,924.93
3060	4251	D	B			F		DISC					X		E		N	1		-10,905,085.34
	Sub-Total, 3060																			**-143,961,010.27**
3071	4221	D	B			F		DISC					X		E		N	1		133,055,924.93
3071	4221	D	E			F		DISC					X		E		N	1		-22,370,183.37
3071	4251	D	B			F		DISC					X		E		N	1		10,905,085.34
3071	4251	D	E			F		DISC					X		E		N	1		-17,049,046.37
	Sub-Total, 3071																			**104,541,780.53**
3090	4221	D	E			F		DISC							E		N	1		-22,370,183.37
3090	4251	D	E			F		DISC							E		N	1		-17,049,046.37
	Sub-Total, 3090																			**-39,419,229.74**
3100, Obligated balance, start of year																				========== 71,027,571.31
3200, Obligated balance, end of year																				========== 12,008,503.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,803,826.08
4011	4902	C	E					DISC	BAL				X		E		N		N	116,499,098.23
4011	4902	C	E					DISC	BAL				X		E		N		N	48,541,813.93
4011	4982	C	E					DISC					X		E		N	1	N	76,174.93
	Sub-Total, 4011																			**162,313,261.01**
4020, Disc: Outlays, gross (total)																				========== 162,313,261.01
4030	4252	D	E			F		DISC					X		E		N			-104,169,684.34
4030	4972	D	E			F		DISC					X		E		N			-817.79
	Sub-Total, 4030																			**-104,170,502.13**
4033	4972	D	E			X		DISC					X		E		N			-7,212.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,177,714.85
4052	4252	D	E			F		DISC					X		E		N			104,169,684.34
4052	4972	D	E			F		DISC					X		E		N			817.79
4052	4972	D	E			X		DISC					X		E		N			7,212.72
	Sub-Total, 4052																			**104,177,714.85**
4060, Disc: Additional offsets against BA only (total)																				========== 104,177,714.85
4080, Disc: Outlays, net																				========== 58,135,546.16
4190, Outlays, net (disc. and mand.)																				========== 58,135,546.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,649,829.44
3000	4801	C	B										X			E		N	1		11,686,126.61
3000	4801	C	B										X			E		N	1		16,052,018.17
3000	4901	C	B										X			E		N	1		123,029.59
3000	4901	C	B										X			E		N	1		943,645.09
Sub-Total, 3000																					**31,454,648.90**
3011	4801	C	B										X			E		N	1		-2,649,829.44
3011	4801	C	B										X			E		N	1		-11,686,126.61
3011	4801	C	B										X			E		N	1		-16,052,018.17
3011	4801	C	E										X			E		N	1		11,686,126.61
3011	4801	C	E										X			E		N	1		13,540,453.21
3011	4801	C	E										X			E		N	1		10,394,461.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,396,907.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,537,411.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,737,397.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	894,207.25
3011	4901	C	B										X			E		N	1		-123,029.59
3011	4901	C	B										X			E		N	1		-943,645.09
3011	4901	C	E										X			E		N	1		264,205.66
3011	4901	C	E										X			E		N	1		93,543.40
3011	4902	C	E					DISC	BAL				X			E		N		N	21,800,013.98
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,562,492.97
3011	4902	C	E					DISC	BAL				X			E		N		N	2,541,051.15
3011	4981	C	E										X			E		N			4,965.49
Sub-Total, 3011																					**4,965.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,537,411.41
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,396,907.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,737,397.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-894,207.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,541,051.15
3020	4902	D	E					DISC	BAL				X			E		N		N	6,562,492.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,800,013.98
Sub-Total, 3020																					**4,524,141.90**
3041	4871	D	E										X			E		N			-152,172.27
3041	4971	D	E										X			E		N			-56,203.89
Sub-Total, 3041																					**-208,376.16**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		13,540,453.21
3050	4801	C	E												E		N	1		10,394,461.92
3050	4801	C	E												E		N	1		11,686,126.61
3050	4871	D	E												E		N			-152,172.27
3050	4901	C	E												E		N	1		264,205.66
3050	4901	C	E												E		N	1		93,543.40
3050	4971	D	E												E		N			-56,203.89
3050	4981	C	E												E		N			4,965.49
Sub-Total, 3050																				**35,775,380.13**
3060	4221	D	B			F		DISC					X		E		N	1		-16,044,996.49
3060	4251	D	B			F		DISC					X		E		N	1		-5,265,423.05
Sub-Total, 3060																				**-21,310,419.54**
3071	4221	D	B			F		DISC					X		E		N	1		16,044,996.49
3071	4221	D	E			F		DISC					X		E		N	1		-13,455,376.33
3071	4251	D	B			F		DISC					X		E		N	1		5,265,423.05
3071	4251	D	E			F		DISC					X		E		N	1		-2,338,441.90
Sub-Total, 3071																				**5,516,601.31**
3090	4221	D	E			F		DISC							E		N	1		-13,455,376.33
3090	4251	D	E			F		DISC							E		N	1		-2,338,441.90
Sub-Total, 3090																				**-15,793,818.23**
3100, Obligated balance, start of year																				========== 10,144,229.36
3200, Obligated balance, end of year																				========== 19,981,561.90

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

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,537,411.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,396,907.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,737,397.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	894,207.25
4011	4902	C	E					DISC	BAL				X		E		N		N	2,541,051.15
4011	4902	C	E					DISC	BAL				X		E		N		N	21,800,013.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,562,492.97
	Sub-Total, 4011																			**-4,524,141.90**
4020, Disc: Outlays, gross (total)																				========== -4,524,141.90
4030	4252	D	E			F		DISC					X		E		N			-5,431,524.43
4030	4972	D	E			F		DISC					X		E		N			-1,481.09
	Sub-Total, 4030																			**-5,433,005.52**
4033	4972	D	E			X		DISC					X		E		N			-5,543.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,438,549.51
4052	4252	D	E			F		DISC					X		E		N			5,431,524.43
4052	4972	D	E			X		DISC					X		E		N			5,543.99
4052	4972	D	E			F		DISC					X		E		N			1,481.09
	Sub-Total, 4052																			**5,438,549.51**
4060, Disc: Additional offsets against BA only (total)																				========== 5,438,549.51
4080, Disc: Outlays, net																				========== -9,962,691.41
4190, Outlays, net (disc. and mand.)																				========== -9,962,691.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
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GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,068,206.84
3000	4801	C	B										X		E		N	1		15,017,573.24
3000	4901	C	B										X		E		N	1		5,596,457.24
Sub-Total, 3000																				**26,682,237.32**
3011	4801	C	B										X		E		N	1		-15,017,573.24
3011	4801	C	B										X		E		N	1		-6,068,206.84
3011	4801	C	E										X		E		N	1		6,068,138.80
3011	4801	C	E										X		E		N	1		12,423,090.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,096.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	198,216.85
3011	4901	C	B										X		E		N	1		-5,596,457.24
3011	4901	C	E										X		E		N	1		5,506,236.59
3011	4902	C	E					DISC	BAL				X		E		N		N	68.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,716,582.96
3011	4982	C	E					DISC					X		E		N	1	N	4,705.20
Sub-Total, 3011																				**4,705.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	230,096.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-198,216.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-68.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,716,582.96
3020	4982	C	E					DISC					X		E		N	1	N	-4,705.20
Sub-Total, 3020																				**-2,689,476.46**
3041	4871	D	E										X		E		N			-136,421.27
3050	4801	C	E												E		N	1		6,068,138.80
3050	4801	C	E												E		N	1		12,423,090.67
3050	4871	D	E												E		N			-136,421.27
3050	4901	C	E												E		N	1		5,506,236.59
Sub-Total, 3050																				**23,861,044.79**
3060	4221	D	B			F		DISC					X		E		N	1		-6,068,206.84
3060	4251	D	B			F		DISC					X		E		N	1		-2,140,356.74
Sub-Total, 3060																				**-8,208,563.58**
3071	4221	D	B			F		DISC					X		E		N	1		6,068,206.84
3071	4221	D	E			F		DISC					X		E		N	1		-6,068,138.80
3071	4251	D	B			F		DISC					X		E		N	1		2,140,356.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		-901,706.44
Sub-Total, 3071																					**1,238,718.34**
3090	4221	D	E			F		DISC							E			N	1		-6,068,138.80
3090	4251	D	E			F		DISC							E			N	1		-901,706.44
Sub-Total, 3090																					**-6,969,845.24**
3100, Obligated balance, start of year																					========== 18,473,673.74
3200, Obligated balance, end of year																					========== 16,891,199.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-230,096.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	198,216.85
4011	4902	C	E					DISC	BAL				X		E			N		N	68.04
4011	4902	C	E					DISC	BAL				X		E			N		N	2,716,582.96
4011	4982	C	E					DISC					X		E			N	1	N	4,705.20
Sub-Total, 4011																					**2,689,476.46**
4020, Disc: Outlays, gross (total)																					========== 2,689,476.46
4030	4252	D	E			F		DISC					X		E			N			-1,238,718.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,238,718.34
4052	4252	D	E			F		DISC					X		E			N			1,238,718.34
4060, Disc: Additional offsets against BA only (total)																					========== 1,238,718.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,450,758.12
4190, Outlays, net (disc. and mand.)																				========== 1,450,758.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		846,205.76
3000	4801	C	B										X		E		N	1		5,021,068.68
3000	4901	C	B										X		E		N	1		1,419,480.34
Sub-Total, 3000																				**7,286,754.78**
3011	4801	C	B										X		E		N	1		-846,205.76
3011	4801	C	B										X		E		N	1		-5,021,068.68
3011	4801	C	E										X		E		N	1		5,018,055.51
3011	4801	C	E										X		E		N	1		868,054.93
3011	4901	C	B										X		E		N	1		-1,419,480.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,397,631.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,013.17
3011	4982	C	E					DISC					X		E		N	1	N	8,446.44
Sub-Total, 3011																				**8,446.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,013.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,397,631.17
3020	4982	C	E					DISC					X		E		N	1	N	-8,446.44
Sub-Total, 3020																				**-1,409,090.78**
3041	4871	D	E										X		E		N			-206,558.28
3050	4801	C	E												E		N	1		868,054.93
3050	4801	C	E												E		N	1		5,018,055.51
3050	4871	D	E												E		N			-206,558.28
Sub-Total, 3050																				**5,679,552.16**
3060	4221	D	B			F		DISC					X		E		N	1		-5,021,068.68
3060	4251	D	B			F		DISC					X		E		N	1		-1,469,867.73
Sub-Total, 3060																				**-6,490,936.41**
3071	4221	D	B			F		DISC					X		E		N	1		5,021,068.68
3071	4221	D	E			F		DISC					X		E		N	1		-4,884,496.61
3071	4251	D	B			F		DISC					X		E		N	1		1,469,867.73
3071	4251	D	E			F		DISC					X		E		N	1		-1,453,506.60
Sub-Total, 3071																				**152,933.20**
3090	4221	D	E			F		DISC							E		N	1		-4,884,496.61
3090	4251	D	E			F		DISC							E		N	1		-1,453,506.60
Sub-Total, 3090																				**-6,338,003.21**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 795,818.37
3200, Obligated balance, end of year																				========== -658,451.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,013.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,397,631.17
4011	4982	C	E					DISC					X		E		N	1	N	8,446.44
Sub-Total, 4011																				**1,409,090.78**
4020, Disc: Outlays, gross (total)																				========== 1,409,090.78
4030	4252	D	E			F		DISC					X		E		N			-19,374.30
4030	4972	D	E			F		DISC					X		E		N			-1,892.12
Sub-Total, 4030																				**-21,266.42**
4033	4972	D	E			X		DISC					X		E		N			-10,609.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,875.73
4052	4252	D	E			F		DISC					X		E		N			19,374.30
4052	4972	D	E			F		DISC					X		E		N			1,892.12
4052	4972	D	E			X		DISC					X		E		N			10,609.31
Sub-Total, 4052																				**31,875.73**
4060, Disc: Additional offsets against BA only (total)																				========= 31,875.73
4080, Disc: Outlays, net																				========== 1,377,215.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,377,215.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,629,527.54
3000	4801	C	B										X		E		N	1		1,928,223.02
3000	4901	C	B										X		E		N	1		27.00
3000	4901	C	B										X		E		N	1		173,157.44
Sub-Total, 3000																				**4,730,935.00**
3011	4801	C	B										X		E		N	1		-1,928,223.02
3011	4801	C	B										X		E		N	1		-2,629,527.54
3011	4801	C	E										X		E		N	1		2,629,554.54
3011	4801	C	E										X		E		N	1		1,970,169.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,695.50
3011	4901	C	B										X		E		N	1		-173,157.44
3011	4901	C	B										X		E		N	1		-27.00
3011	4902	C	E					DISC	BAL				X		E		N		N	79,271.86
3011	4982	C	E					DISC					X		E		N	1	N	118,634.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,695.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,271.86
3020	4982	C	E					DISC					X		E		N	1	N	-118,634.51
Sub-Total, 3020																				**-131,210.87**
3041	4871	D	E										X		E		N			-4,599,724.13
3050	4801	C	E												E		N	1		1,970,169.59
3050	4801	C	E												E		N	1		2,629,554.54
3050	4871	D	E												E		N			-4,599,724.13
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-2,629,527.54
3060	4251	D	B			F		DISC					X		E		N	1		-2,321,299.06
Sub-Total, 3060																				**-4,950,826.60**
3071	4221	D	B			F		DISC					X		E		N	1		2,629,527.54
3071	4251	D	B			F		DISC					X		E		N	1		2,321,299.06
Sub-Total, 3071																				**4,950,826.60**
3100, Obligated balance, start of year																				**==========**
																				-219,891.60

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-66,695.50
4011	4902	C	E					DISC	BAL				X			E		N		N	79,271.86
4011	4982	C	E					DISC					X			E		N	1	N	118,634.51
Sub-Total, 4011																					**131,210.87**
4020, Disc: Outlays, gross (total)																					========== 131,210.87
4030	4252	D	E			F		DISC					X			E		N			-2,202,637.55
4030	4972	D	E			F		DISC					X			E		N			-218,673.51
Sub-Total, 4030																					**-2,421,311.06**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,421,311.06
4052	4252	D	E			F		DISC					X			E		N			2,202,637.55
4052	4972	D	E			F		DISC					X			E		N			218,673.51
Sub-Total, 4052																					**2,421,311.06**
4060, Disc: Additional offsets against BA only (total)																					========== 2,421,311.06
4080, Disc: Outlays, net																					========== -2,290,100.19
4190, Outlays, net (disc. and mand.)																					========== -2,290,100.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 540,632,260.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,120,658.51

1011, Unob Bal: Transferred from other accounts 5,287,109.00

1012, Unob Bal: Transfers betw expired\unexpired accts 16,346.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,508,250.44

1050, Unob Bal: Unobligated balance (total) ========== 95,932,363.95

1100, BA: Disc: Appropriation 288,122,000.00

1121, BA: Disc: Approps transferred from other accounts 23,512,891.00

1130, BA: Disc: Appropriations permanently reduced -16,346.00

1160, BA: Disc: Appropriation (total) ========== 311,618,545.00

1221, BA: Mand: Approps transferred from other accounts 274,650,709.00

1260, BA: Mand: Appropriation (total) ========== 274,650,709.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					122,744,262.62
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					61,953,335.27
1750, BA: Disc: Spending auth: Total																					========== 184,697,597.89
1900, Budget authority total (disc. and mand.)																					========== 770,966,851.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 866,899,215.84
1940, Unob Bal: Memo: Unob bal expiring																					-5,579,314.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					320,687,640.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	540,714,929.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	540,632,260.63
3011, Ob Bal: Obligations incurred: Expired accounts	2,518,630.51
3020, Ob Bal: Outlays (gross)	-507,138,982.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,508,250.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,091,363.94
3050, Ob Bal: EOY: Unpaid obligations	560,127,224.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-321,198,065.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,953,335.27
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	116,647,980.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,503,420.30
3100, Obligated balance, start of year	========== 219,516,864.40
3200, Obligated balance, end of year	========== 293,623,804.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	496,316,142.89
4010, Disc: Outlays from new authority	188,746,908.11
4011, Disc: Outlays from balances	318,255,899.51
4020, Disc: Outlays, gross (total)	507,002,807.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-236,276,186.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,366.02
4040, Disc: Offsets against gross BA and outlays (total)	-236,299,552.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,953,335.27
4052, Disc: Offset, BA: Collection cred to expired accts	113,555,289.89
4060, Disc: Additional offsets against BA only (total)	51,601,954.62
4070, Disc: Budget authority, net	311,618,545.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 270,703,255.11
4090, Mand: Budget authority, gross																				========== 274,650,709.00
4100, Mand: Outlays from new authority																				136,174.50
4110, Mand: Outlays, gross (total)																				136,174.50
4160, Mand: Budget authority, net																				========== 274,650,709.00
4170, Mand: Outlays, net																				========== 136,174.50
4180, Budget authority, net (disc. and mand.)																				========== 586,269,254.00
4190, Outlays, net (disc. and mand.)																				========== 270,839,429.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-350,418,169.37
0900	4801	C	E										X		U		N	4		478,080,685.75
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,115,805.23
0900	4802	C	E					DISC	BAL				X		U		N	4	N	683,288.00
0900	4802	C	E					DISC	NEW				X		U		N	4	N	64,810,695.35
0900	4881	C	E										X		U		N			3,677,119.02
0900	4901	C	B										X		U		N	4		-34,125,663.24
0900	4901	C	E										X		U		N	4		38,457,882.81
0900	4902	C	E					DISC	NEW				X		U		N		N	398,257,232.35
0900	4902	C	E					DISC	BAL				X		U		N		N	227,621,073.96
0900	4981	C	E										X		U		N			75,651.21
0900	4982	C	E					DISC					X		U		N	4	N	367,758.07
Sub-Total, 0900																				**826,371,748.68**

Budgetary Resources

1000	4201	C	B												U		N	4		-35,144,157.60
1000	4221	D	B			F		DISC					X		U		N	4		367,824,753.03
1000	4222	D	B			F		DISC					X		U		N	4		102,351,503.22
1000	4251	D	B			F		DISC					X		U		N	4		72,574,528.11
1000	4801	C	B										X		U		N	4		-350,418,169.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,115,805.23
1000	4901	C	B										X		U		N	4		-34,125,663.24
Sub-Total, 1000																				**121,946,988.92**
1021	4871	D	E										X		U		N			27,767,111.68
1021	4971	D	E										X		U		N			165,261.97
Sub-Total, 1021																				**27,932,373.65**
1050, Unob Bal: Unobligated balance (total)																				==========
																				149,879,362.57
1700	4222	D	B			F		DISC					X		U		N	4		-102,351,503.22
1700	4222	D	E			F		DISC					X		U		N	4		84,907,761.02
1700	4252	D	E			F		DISC					X		U		N			642,087,508.67
1700	4972	D	E			X		DISC					X		U		N			84,450.94
1700	4972	D	E			F		DISC					X		U		N			15,229.54
Sub-Total, 1700																				**624,743,446.95**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	4		-367,824,753.03
1701	4221	D	E			F		DISC					X		U		N	4		512,913,483.26
1701	4251	D	B			F		DISC					X		U		N	4		-72,574,528.11
1701	4251	D	E			F		DISC					X		U		N	4		60,849,111.28
Sub-Total, 1701																				**133,363,313.40**
1750, BA: Disc: Spending auth: Total																				========== 758,106,760.35
1900, Budget authority total (disc. and mand.)																				========== 758,106,760.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 907,986,122.92
1941	4450	C	E												U		N	4		277,385.86
1941	4510	C	E		A										U		N	4		46,181,860.86
1941	4610	C	E		A										U		N	4		35,155,127.52
Sub-Total, 1941																				**81,614,374.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		350,418,169.37
3000	4901	C	B										X		U		N	4		34,125,663.24
Sub-Total, 3000																				**384,543,832.61**
3010	4801	C	B										X		U		N	4		-350,418,169.37
3010	4801	C	E										X		U		N	4		478,080,685.75
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,115,805.23
3010	4802	C	E					DISC	NEW				X		U		N	4	N	64,810,695.35
3010	4802	C	E					DISC	BAL				X		U		N	4	N	683,288.00
3010	4881	C	E										X		U		N			3,677,119.02
3010	4901	C	B										X		U		N	4		-34,125,663.24
3010	4901	C	E										X		U		N	4		38,457,882.81
3010	4902	C	E					DISC	NEW				X		U		N		N	398,257,232.35
3010	4902	C	E					DISC	BAL				X		U		N		N	227,621,073.96
3010	4981	C	E										X		U		N			75,651.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	4	N	367,758.07
Sub-Total, 3010																				**826,371,748.68**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,115,805.23
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-683,288.00
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-64,810,695.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-398,257,232.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-227,621,073.96
3020	4982	C	E					DISC					X		U		N	4	N	-367,758.07
Sub-Total, 3020																				**-690,624,242.50**
3040	4871	D	E										X		U		N			-27,767,111.68
3040	4971	D	E										X		U		N			-165,261.97
Sub-Total, 3040																				**-27,932,373.65**
3050	4801	C	E												U		N	4		478,080,685.75
3050	4871	D	E												U		N			-27,767,111.68
3050	4881	C	E												U		N			3,677,119.02
3050	4901	C	E												U		N	4		38,457,882.81
3050	4971	D	E												U		N			-165,261.97
3050	4981	C	E												U		N			75,651.21
Sub-Total, 3050																				**492,358,965.14**
3060	4221	D	B			F		DISC					X		U		N	4		-367,824,753.03
3060	4251	D	B			F		DISC					X		U		N	4		-72,574,528.11
Sub-Total, 3060																				**-440,399,281.14**
3070	4221	D	B			F		DISC					X		U		N	4		367,824,753.03
3070	4221	D	E			F		DISC					X		U		N	4		-512,913,483.26
3070	4251	D	B			F		DISC					X		U		N	4		72,574,528.11
3070	4251	D	E			F		DISC					X		U		N	4		-60,849,111.28
Sub-Total, 3070																				**-133,363,313.40**
3090	4221	D	E			F		DISC							U		N	4		-512,913,483.26
3090	4251	D	E			F		DISC							U		N	4		-60,849,111.28
Sub-Total, 3090																				**-573,762,594.54**
3100, Obligated balance, start of year																				========== -55,855,448.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -81,403,629.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 758,106,760.35
4010	4802	C	E				DISC	NEW				X		U		N	4	N		64,810,695.35
4010	4902	C	E				DISC	NEW				X		U		N		N		398,257,232.35
Sub-Total, 4010																				**463,067,927.70**
4011	4802	C	B				DISC	BAL				X		U		N	4	N		-1,115,805.23
4011	4802	C	E				DISC	BAL				X		U		N	4	N		683,288.00
4011	4902	C	E				DISC	BAL				X		U		N		N		227,621,073.96
4011	4982	C	E				DISC					X		U		N	4	N		367,758.07
Sub-Total, 4011																				**227,556,314.80**
4020, Disc: Outlays, gross (total)																				========== 690,624,242.50
4030	4222	D	B			F	DISC					X		U		N	4			102,351,503.22
4030	4222	D	E			F	DISC					X		U		N	4			-84,907,761.02
4030	4252	D	E			F	DISC					X		U		N				-642,087,508.67
4030	4972	D	E			F	DISC					X		U		N				-15,229.54
Sub-Total, 4030																				**-624,658,996.01**
4033	4972	D	E			X	DISC					X		U		N				-84,450.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -624,743,446.95
4050	4221	D	B			F	DISC					X		U		N	4			367,824,753.03
4050	4221	D	E			F	DISC					X		U		N	4			-512,913,483.26
4050	4251	D	B			F	DISC					X		U		N	4			72,574,528.11
4050	4251	D	E			F	DISC					X		U		N	4			-60,849,111.28
Sub-Total, 4050																				**-133,363,313.40**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -133,363,313.40
4080, Disc: Outlays, net																					========== 65,880,795.55
4190, Outlays, net (disc. and mand.)																					========== 65,880,795.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 826,371,748.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 121,946,988.92

1021, Unob Bal: Recov of prior year unpaid obligations 27,932,373.65

1050, Unob Bal: Unobligated balance (total) ========== 149,879,362.57

1700, BA: Disc: Spending auth: Collected 624,743,446.95

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 133,363,313.40

1750, BA: Disc: Spending auth: Total ========== 758,106,760.35

1900, Budget authority total (disc. and mand.) ========== 758,106,760.35

1930, Total budgetary resources avail (disc. and mand.) ========== 907,986,122.92

1941, Unob Bal: Memo: Unexpired unob bal, EOY 81,614,374.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	384,543,832.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	826,371,748.68
3020, Ob Bal: Outlays (gross)	-690,624,242.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,932,373.65
3050, Ob Bal: EOY: Unpaid obligations	492,358,965.14
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-440,399,281.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,363,313.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-573,762,594.54
3100, Obligated balance, start of year	========== -55,855,448.53
3200, Obligated balance, end of year	========== -81,403,629.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 758,106,760.35
4010, Disc: Outlays from new authority	463,067,927.70
4011, Disc: Outlays from balances	227,556,314.80
4020, Disc: Outlays, gross (total)	========== 690,624,242.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-624,658,996.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,450.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -624,743,446.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,363,313.40
4060, Disc: Additional offsets against BA only (total)	========== -133,363,313.40
4080, Disc: Outlays, net	========== 65,880,795.55
4190, Outlays, net (disc. and mand.)	========== 65,880,795.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-373.19
0900	4801	C	E										X		U		N	7		215,300,150.00
0900	4801	C	E										X		U		N	7		373.19
0900	4902	C	E					DISC		NEW			X		U		N		N	12,380,198.44
Sub-Total, 0900																				**227,680,348.44**

Budgetary Resources

1000	4201	D	B												U		N	7		2,752,181.14
1000	4801	C	B										X		U		N	7		-373.19
Sub-Total, 1000																				**2,751,807.95**
1021	4871	D	E										X		U		N			373.19
1050, Unob Bal: Unobligated balance (total)																				========== 2,752,181.14
1101	4114	D	E	P				DISC					X		U		N	7		227,683,181.44
1160, BA: Disc: Appropriation (total)																				========== 227,683,181.44
1900, Budget authority total (disc. and mand.)																				========== 227,683,181.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,435,362.58
1941	4510	C	E		A										U		N	7		2,754,964.14
1941	4610	C	E		A										U		N	7		50.00
Sub-Total, 1941																				**2,755,014.14**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		373.19
3010	4801	C	B										X		U		N	7		-373.19
3010	4801	C	E										X		U		N	7		215,300,150.00
3010	4801	C	E										X		U		N	7		373.19
3010	4902	C	E					DISC	NEW				X		U		N		N	12,380,198.44
	Sub-Total, 3010																			**227,680,348.44**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,380,198.44
3040	4871	D	E										X		U		N			-373.19
3050	4801	C	E												U		N	7		373.19
3050	4801	C	E												U		N	7		215,300,150.00
3050	4871	D	E												U		N			-373.19
	Sub-Total, 3050																			**215,300,150.00**

3100, Obligated balance, start of year ====== 373.19

3200, Obligated balance, end of year ========== 215,300,150.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 227,683,181.44
4010	4902	C	E					DISC	NEW				X			U		N		N	12,380,198.44
4020, Disc: Outlays, gross (total)																					========== 12,380,198.44
4070, Disc: Budget authority, net																					========== 227,683,181.44
4080, Disc: Outlays, net																					========== 12,380,198.44
4180, Budget authority, net (disc. and mand.)																					========== 227,683,181.44
4190, Outlays, net (disc. and mand.)																					========== 12,380,198.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 227,680,348.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,751,807.95

1021, Unob Bal: Recov of prior year unpaid obligations 373.19

1050, Unob Bal: Unobligated balance (total) ========== 2,752,181.14

1101, BA: Disc: Appropriation (special or trust fund) 227,683,181.44

1160, BA: Disc: Appropriation (total) ========== 227,683,181.44

1900, Budget authority total (disc. and mand.) ========== 227,683,181.44

1930, Total budgetary resources avail (disc. and mand.) ========== 230,435,362.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,755,014.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	373.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	227,680,348.44
3020, Ob Bal: Outlays (gross)	-12,380,198.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373.19
3050, Ob Bal: EOY: Unpaid obligations	215,300,150.00
3100, Obligated balance, start of year	====== 373.19
3200, Obligated balance, end of year	========== 215,300,150.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,683,181.44
4010, Disc: Outlays from new authority	12,380,198.44
4020, Disc: Outlays, gross (total)	========== 12,380,198.44
4070, Disc: Budget authority, net	========== 227,683,181.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 12,380,198.44
4180, Budget authority, net (disc. and mand.)																					========== 227,683,181.44
4190, Outlays, net (disc. and mand.)																					========== 12,380,198.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		42,883,530.29
0900	4801	C	E										X		U		N	1		1,416,863.75
0900	4901	C	E										X		U		N	1		8,295,209.27
0900	4901	C	E										X		U		N	1		9,505.87
0900	4902	C	E					DISC	NEW				X		U		N		N	44,859,624.69
0900	4902	C	E					DISC	NEW				X		U		N		N	2,962,884.01
Sub-Total, 0900																				**100,427,617.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		102,479,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,479,000.00
1700	4252	D	E			F		DISC					X		U		N			1,319,743.69
1701	4221	D	E			F		DISC					X		U		N	1		1,468,864.62
1701	4251	D	E			F		DISC					X		U		N	1		1,609,895.32
Sub-Total, 1701																				**3,078,759.94**
1750, BA: Disc: Spending auth: Total																				========== 4,398,503.63
1900, Budget authority total (disc. and mand.)																				========== 106,877,503.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,877,503.63
1941	4610	C	E		A										U		N	1		6,440,635.75
1941	4610	C	E		A										U		N	1		9,250.00
Sub-Total, 1941																				**6,449,885.75**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		42,883,530.29
3010	4801	C	E										X		U		N	1		1,416,863.75
3010	4901	C	E										X		U		N	1		8,295,209.27
3010	4901	C	E										X		U		N	1		9,505.87
3010	4902	C	E					DISC	NEW				X		U		N		N	44,859,624.69
3010	4902	C	E					DISC	NEW				X		U		N		N	2,962,884.01
Sub-Total, 3010																				**100,427,617.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,859,624.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,962,884.01
Sub-Total, 3020																				**-47,822,508.70**
3050	4801	C	E												U		N	1		42,883,530.29
3050	4801	C	E												U		N	1		1,416,863.75
3050	4901	C	E												U		N	1		8,295,209.27
3050	4901	C	E												U		N	1		9,505.87
Sub-Total, 3050																				**52,605,109.18**
3070	4221	D	E			F		DISC					X		U		N	1		-1,468,864.62
3070	4251	D	E			F		DISC					X		U		N	1		-1,609,895.32
Sub-Total, 3070																				**-3,078,759.94**
3090	4221	D	E			F		DISC							U		N	1		-1,468,864.62
3090	4251	D	E			F		DISC							U		N	1		-1,609,895.32
Sub-Total, 3090																				**-3,078,759.94**
3200, Obligated balance, end of year																				**==========**
																				49,526,349.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 106,877,503.63
4010	4902	C	E					DISC	NEW				X		U		N		N	44,859,624.69
4010	4902	C	E					DISC	NEW				X		U		N		N	2,962,884.01
Sub-Total, 4010																				**47,822,508.70**
4020, Disc: Outlays, gross (total)																				========== 47,822,508.70
4030	4252	D	E			F		DISC					X		U		N			-1,319,743.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,319,743.69
4050	4221	D	E			F		DISC					X		U		N	1		-1,468,864.62
4050	4251	D	E			F		DISC					X		U		N	1		-1,609,895.32
Sub-Total, 4050																				**-3,078,759.94**
4060, Disc: Additional offsets against BA only (total)																				========== -3,078,759.94
4070, Disc: Budget authority, net																				========== 102,479,000.00
4080, Disc: Outlays, net																				========== 46,502,765.01
4180, Budget authority, net (disc. and mand.)																				========== 102,479,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,502,765.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-65,006,043.90
0900	4801	C	B										X		U		Y	1		-1,359,443.93
0900	4801	C	E										X		U		Y	1		15,599,685.70
0900	4801	C	E										X		U		Y	1		600,400.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,705,723.99
0900	4881	C	E										X		U		Y			26,805.21
0900	4901	C	B										X		U		Y	1		-6,581,122.02
0900	4901	C	E										X		U		Y	1		63,676.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	759,043.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	63,715,366.51
Sub-Total, 0900																				**6,112,643.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		77,455,261.75
1000	4221	D	B			F		DISC					X		U		Y	1		1,366,429.36
1000	4251	D	B			F		DISC					X		U		Y	1		975,675.43
1000	4801	C	B										X		U		Y	1		-65,006,043.90
1000	4801	C	B										X		U		Y	1		-1,359,443.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,705,723.99
1000	4901	C	B										X		U		Y	1		-6,581,122.02
Sub-Total, 1000																				**5,145,032.70**
1021	4871	D	E										X		U		Y			1,209,549.09
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,354,581.79
1121	4170	D	E	P		F		DISC			70		X		U		Y			816,384.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-816,384.00
1700	4252	D	E			F		DISC					X		U		Y			551,835.54
1700	4972	D	E			X		DISC					X		U		Y			1,853.26
Sub-Total, 1700																				**553,688.80**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,366,429.36
1701	4221	D	E			F		DISC					X		U		Y	1		685,092.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-975,675.43
1701	4251	D	E			F		DISC					X		U		Y	1		1,139,265.91
Sub-Total, 1701																				**-517,746.81**
1750, BA: Disc: Spending auth: Total																				========= 35,941.99
1900, Budget authority total (disc. and mand.)																				========= 35,941.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,390,523.78
1940	4450	C	E												U		Y	1		-231,585.43
1940	4610	C	E		A										U		Y	1		-34,088.73
1940	4610	C	E		A										U		Y	1		-12,205.71
Sub-Total, 1940																				**-277,879.87**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		65,006,043.90
3000	4801	C	B										X		U		Y	1		1,359,443.93
3000	4901	C	B										X		U		Y	1		6,581,122.02
Sub-Total, 3000																				**72,946,609.85**
3010	4801	C	B										X		U		Y	1		-65,006,043.90
3010	4801	C	B										X		U		Y	1		-1,359,443.93
3010	4801	C	E										X		U		Y	1		600,400.04
3010	4801	C	E										X		U		Y	1		15,599,685.70
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,705,723.99
3010	4881	C	E										X		U		Y			26,805.21
3010	4901	C	B										X		U		Y	1		-6,581,122.02
3010	4901	C	E										X		U		Y	1		63,676.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	759,043.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	63,715,366.51
Sub-Total, 3010																				**6,112,643.91**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,705,723.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-759,043.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-63,715,366.51
Sub-Total, 3020																				**-62,768,686.41**
3040	4871	D	E										X		U		Y			-1,209,549.09
3050	4801	C	E												U		Y	1		600,400.04
3050	4801	C	E												U		Y	1		15,599,685.70
3050	4871	D	E												U		Y			-1,209,549.09
3050	4881	C	E												U		Y			26,805.21
3050	4901	C	E												U		Y	1		63,676.40
Sub-Total, 3050																				**15,081,018.26**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,366,429.36
3060	4251	D	B			F		DISC					X		U		Y	1		-975,675.43
Sub-Total, 3060																				**-2,342,104.79**
3070	4221	D	B			F		DISC					X		U		Y	1		1,366,429.36
3070	4221	D	E			F		DISC					X		U		Y	1		-685,092.07
3070	4251	D	B			F		DISC					X		U		Y	1		975,675.43
3070	4251	D	E			F		DISC					X		U		Y	1		-1,139,265.91
Sub-Total, 3070																				**517,746.81**
3090	4221	D	E			F		DISC							U		Y	1		-685,092.07
3090	4251	D	E			F		DISC							U		Y	1		-1,139,265.91
Sub-Total, 3090																				**-1,824,357.98**
3100, Obligated balance, start of year																				**==========** 70,604,505.06
3200, Obligated balance, end of year																				**==========** 13,256,660.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 35,941.99
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,705,723.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	759,043.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	63,715,366.51
Sub-Total, 4011																				**62,768,686.41**
4020, Disc: Outlays, gross (total)																				========== 62,768,686.41
4030	4252	D	E			F		DISC					X		U		Y			-551,835.54
4033	4972	D	E			X		DISC					X		U		Y			-1,853.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -553,688.80
4050	4221	D	B			F		DISC					X		U		Y	1		1,366,429.36
4050	4221	D	E			F		DISC					X		U		Y	1		-685,092.07
4050	4251	D	B			F		DISC					X		U		Y	1		975,675.43
4050	4251	D	E			F		DISC					X		U		Y	1		-1,139,265.91
Sub-Total, 4050																				**517,746.81**
4060, Disc: Additional offsets against BA only (total)																				========= 517,746.81
4080, Disc: Outlays, net																				========== 62,214,997.61
4190, Outlays, net (disc. and mand.)																				========== 62,214,997.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		30,275,374.70
0900	4801	C	E										X		U		Y	1		201,329.10
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,103,406.30
0900	4901	C	E										X		U		Y	1		11,814,921.39
0900	4901	C	E										X		U		Y	1		32,540.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,049,911.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	105,528,023.96
	Sub-Total, 0900																			**155,005,507.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		153,325,000.00
1120	4170	C	E	P		F		DISC			70	0110	X		U		Y			-1,738,000.00
1120	4170	C	E	P		F		DISC			70	0113	X		U		Y			-2,262,000.00
	Sub-Total, 1120																			**-4,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 149,325,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,498,037.94
1701	4221	D	E			F		DISC					X		U		Y	1		200,624.98
1701	4251	D	E			F		DISC					X		U		Y	1		1,585,118.19
	Sub-Total, 1701																			**1,785,743.17**
1750, BA: Disc: Spending auth: Total																				========== 6,283,781.11
1900, Budget authority total (disc. and mand.)																				========== 155,608,781.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,608,781.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-603,273.65

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		201,329.10
3010	4801	C	E										X		U		Y	1		30,275,374.70
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,103,406.30
3010	4901	C	E										X		U		Y	1		11,814,921.39
3010	4901	C	E										X		U		Y	1		32,540.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	105,528,023.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,049,911.13
Sub-Total, 3010																				**155,005,507.46**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,103,406.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,049,911.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-105,528,023.96
Sub-Total, 3020																				**-112,681,341.39**
3050	4801	C	E												U		Y	1		201,329.10
3050	4801	C	E												U		Y	1		30,275,374.70
3050	4901	C	E												U		Y	1		11,814,921.39
3050	4901	C	E												U		Y	1		32,540.88
Sub-Total, 3050																				**42,324,166.07**
3070	4221	D	E			F		DISC					X		U		Y	1		-200,624.98
3070	4251	D	E			F		DISC					X		U		Y	1		-1,585,118.19
Sub-Total, 3070																				**-1,785,743.17**
3090	4221	D	E			F		DISC							U		Y	1		-200,624.98
3090	4251	D	E			F		DISC							U		Y	1		-1,585,118.19
Sub-Total, 3090																				**-1,785,743.17**
3200, Obligated balance, end of year																				**==========**
																				40,538,422.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 155,608,781.11
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,103,406.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	105,528,023.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,049,911.13
Sub-Total, 4010																				**112,681,341.39**
4020, Disc: Outlays, gross (total)																				========== 112,681,341.39
4030	4252	D	E			F		DISC					X		U		Y			-4,498,037.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,498,037.94
4050	4221	D	E			F		DISC					X		U		Y	1		-200,624.98
4050	4251	D	E			F		DISC					X		U		Y	1		-1,585,118.19
Sub-Total, 4050																				**-1,785,743.17**
4060, Disc: Additional offsets against BA only (total)																				========== -1,785,743.17
4070, Disc: Budget authority, net																				========== 149,325,000.00
4080, Disc: Outlays, net																				========== 108,183,303.45
4180, Budget authority, net (disc. and mand.)																				========== 149,325,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 108,183,303.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,348,391.58
3000	4901	C	B										X		E		N	1		34,895.74
Sub-Total, 3000																				**6,383,287.32**
3011	4801	C	B										X		E		N	1		-6,348,391.58
3011	4801	C	E										X		E		N	1		2,294,977.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,459,558.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,910.84
3011	4881	C	E										X		E		N			602,241.88
3011	4901	C	B										X		E		N	1		-34,895.74
3011	4901	C	E										X		E		N	1		0.15
3011	4902	C	E					DISC	BAL				X		E		N		N	5,454,861.98
Sub-Total, 3011																				**605,147.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,459,558.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,910.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,454,861.98
Sub-Total, 3020																				**-4,091,214.37**
3041	4871	D	E										X		E		N			-749,191.96
3050	4801	C	E												E		N	1		2,294,977.99
3050	4871	D	E												E		N			-749,191.96
3050	4881	C	E												E		N			602,241.88
3050	4901	C	E												E		N	1		0.15
Sub-Total, 3050																				**2,148,028.06**
3100, Obligated balance, start of year																				========== 6,383,287.32
3200, Obligated balance, end of year																				========== 2,148,028.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,459,558.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,910.84
4011	4902	C	E					DISC	BAL				X		E		N		N	5,454,861.98
	Sub-Total, 4011																			**4,091,214.37**
4020, Disc: Outlays, gross (total)																				========== 4,091,214.37
4030	4252	D	E			F		DISC					X		E		N			-15.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15.98
4052	4252	D	E			F		DISC					X		E		N			15.98
4060, Disc: Additional offsets against BA only (total)																				====== 15.98
4080, Disc: Outlays, net																				========== 4,091,198.39
4190, Outlays, net (disc. and mand.)																				========== 4,091,198.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		237,265.15
3000	4801	C	B										X			E		N	1		26,941,313.93
3000	4901	C	B										X			E		N	1		14,734,756.34
3000	4901	C	B										X			E		N	1		209,517.42
Sub-Total, 3000																					**42,122,852.84**
3011	4801	C	B										X			E		N	1		-237,265.15
3011	4801	C	B										X			E		N	1		-26,941,313.93
3011	4801	C	E										X			E		N	1		33,400.00
3011	4801	C	E										X			E		N	1		6,939,199.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-332,219.29
3011	4802	C	E					DISC	BAL				X			E		N	1	N	400,000.00
3011	4881	C	E										X			E		N			34,966.67
3011	4901	C	B										X			E		N	1		-209,517.42
3011	4901	C	B										X			E		N	1		-14,734,756.34
3011	4901	C	E										X			E		N	1		201,665.31
3011	4902	C	E					DISC	BAL				X			E		N		N	34,481,763.92
3011	4902	C	E					DISC	BAL				X			E		N		N	413,048.57
3011	4981	C	E										X			E		N			2,667.04
3011	4982	C	E					DISC					X			E		N	1	N	41,762.25
Sub-Total, 3011																					**93,400.66**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	332,219.29
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-400,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-413,048.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,481,763.92
3020	4982	C	E					DISC					X			E		N	1	N	-41,762.25
Sub-Total, 3020																					**-35,004,355.45**
3041	4871	D	E										X			E		N			-305,759.18
3041	4971	D	E										X			E		N			-4,332.35
Sub-Total, 3041																					**-310,091.53**
3050	4801	C	E													E		N	1		33,400.00
3050	4801	C	E													E		N	1		6,939,199.03
3050	4871	D	E													E		N			-305,759.18
3050	4881	C	E													E		N			34,966.67
3050	4901	C	E													E		N	1		201,665.31
3050	4971	D	E													E		N			-4,332.35
3050	4981	C	E													E		N			2,667.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**6,901,806.52**
3060	4221	D	B			F		DISC					X		E		N	1		-446,782.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,166,598.57
	Sub-Total, 3060																			**-1,613,381.14**
3071	4221	D	B			F		DISC					X		E		N	1		446,782.57
3071	4221	D	E			F		DISC					X		E		N	1		-108,690.68
3071	4251	D	B			F		DISC					X		E		N	1		1,166,598.57
3071	4251	D	E			F		DISC					X		E		N	1		-1,223,311.18
	Sub-Total, 3071																			**281,379.28**
3090	4221	D	E			F		DISC							E		N	1		-108,690.68
3090	4251	D	E			F		DISC							E		N	1		-1,223,311.18
	Sub-Total, 3090																			**-1,332,001.86**
	3100, Obligated balance, start of year																			========== 40,509,471.70
	3200, Obligated balance, end of year																			========== 5,569,804.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-332,219.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	413,048.57
4011	4902	C	E					DISC	BAL				X		E		N		N	34,481,763.92
4011	4982	C	E					DISC					X		E		N	1	N	41,762.25
	Sub-Total, 4011																			**35,004,355.45**
	4020, Disc: Outlays, gross (total)																			========== 35,004,355.45
4030	4252	D	E			F		DISC					X		E		N			-281,379.28
4030	4972	D	E			F		DISC					X		E		N			-6,717.70
	Sub-Total, 4030																			**-288,096.98**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-30,732.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318,829.65
4052	4252	D	E			F		DISC					X		E		N			281,379.28
4052	4972	D	E			X		DISC					X		E		N			30,732.67
4052	4972	D	E			F		DISC					X		E		N			6,717.70
Sub-Total, 4052																				**318,829.65**
4060, Disc: Additional offsets against BA only (total)																				========== 318,829.65
4080, Disc: Outlays, net																				========== 34,685,525.80
4190, Outlays, net (disc. and mand.)																				========== 34,685,525.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,233,660.84
3000	4901	C	B										X		E		N	1		3,683.28
Sub-Total, 3000																				**5,237,344.12**
3011	4801	C	B										X		E		N	1		-5,233,660.84
3011	4801	C	E										X		E		N	1		4,433,280.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,847,588.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,847,588.16
3011	4881	C	E										X		E		N			168,737.75
3011	4901	C	B										X		E		N	1		-3,683.28
3011	4902	C	E					DISC	BAL				X		E		N		N	801,464.60
3011	4982	C	E					DISC					X		E		N	1	N	2.46
Sub-Total, 3011																				**166,141.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,847,588.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,847,588.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-801,464.60
3020	4982	C	E					DISC					X		E		N	1	N	-2.46
Sub-Total, 3020																				**-801,467.06**
3041	4871	D	E										X		E		N			-473,564.29
3050	4801	C	E												E		N	1		4,433,280.36
3050	4871	D	E												E		N			-473,564.29
3050	4881	C	E												E		N			168,737.75
Sub-Total, 3050																				**4,128,453.82**
3100, Obligated balance, start of year																				========== 5,237,344.12
3200, Obligated balance, end of year																				========== 4,128,453.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,847,588.16
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,847,588.16
4011	4902	C	E					DISC	BAL				X			E		N		N	801,464.60
4011	4982	C	E					DISC					X			E		N	1	N	2.46
	Sub-Total, 4011																				**801,467.06**
4020, Disc: Outlays, gross (total)																					========== 801,467.06
4080, Disc: Outlays, net																					========== 801,467.06
4190, Outlays, net (disc. and mand.)																					========== 801,467.06

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

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		243,307.46
3000	4801	C	B										X		E		N	1		12,990,423.24
3000	4901	C	B										X		E		N	1		140,250.90
Sub-Total, 3000																				**13,373,981.60**
3011	4801	C	B										X		E		N	1		-243,307.46
3011	4801	C	B										X		E		N	1		-12,990,423.24
3011	4801	C	E										X		E		N	1		98,891.63
3011	4801	C	E										X		E		N	1		8,406,985.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,496.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	157,145.68
3011	4881	C	E										X		E		N			354,211.91
3011	4901	C	B										X		E		N	1		-140,250.90
3011	4901	C	E										X		E		N	1		670.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,630,050.02
3011	4902	C	E					DISC	BAL				X		E		N		N	144,415.83
3011	4982	C	E					DISC					X		E		N	1	N	1,488.13
Sub-Total, 3011																				**352,380.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,496.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-157,145.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,415.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,630,050.02
3020	4982	C	E					DISC					X		E		N	1	N	-1,488.13
Sub-Total, 3020																				**-4,865,603.32**
3041	4871	D	E										X		E		N			-1,151,037.88
3041	4971	D	E										X		E		N			-635.20
Sub-Total, 3041																				**-1,151,673.08**
3050	4801	C	E												E		N	1		98,891.63
3050	4801	C	E												E		N	1		8,406,985.67
3050	4871	D	E												E		N			-1,151,037.88
3050	4881	C	E												E		N			354,211.91
3050	4901	C	E												E		N	1		670.06
3050	4971	D	E												E		N			-635.20
Sub-Total, 3050																				**7,709,086.19**
3060	4221	D	B			F		DISC					X		E		N	1		-339,928.69
3060	4251	D	B			F		DISC					X		E		N	1		-713,892.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,053,821.40**
3071	4221	D	B			F		DISC					X		E		N	1		339,928.69
3071	4221	D	E			F		DISC					X		E		N	1		-155,804.62
3071	4251	D	B			F		DISC					X		E		N	1		713,892.71
3071	4251	D	E			F		DISC					X		E		N	1		-482,554.87
	Sub-Total, 3071																			**415,461.91**
3090	4221	D	E			F		DISC							E		N	1		-155,804.62
3090	4251	D	E			F		DISC							E		N	1		-482,554.87
	Sub-Total, 3090																			**-638,359.49**
	3100, Obligated balance, start of year																			========== 12,320,160.20
	3200, Obligated balance, end of year																			========== 7,070,726.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,496.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	157,145.68
4011	4902	C	E					DISC	BAL				X		E		N		N	144,415.83
4011	4902	C	E					DISC	BAL				X		E		N		N	4,630,050.02
4011	4982	C	E					DISC					X		E		N	1	N	1,488.13
	Sub-Total, 4011																			**4,865,603.32**
	4020, Disc: Outlays, gross (total)																			========== 4,865,603.32
4030	4252	D	E			F		DISC					X		E		N			-375,753.67
4033	4972	D	E			X		DISC					X		E		N			-100.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -375,853.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			375,753.67
4052	4972	D	E			X		DISC					X		E		N			100.00
	Sub-Total, 4052																			**375,853.67**
	4060, Disc: Additional offsets against BA only (total)																			========== 375,853.67
	4080, Disc: Outlays, net																			========== 4,489,749.65
	4190, Outlays, net (disc. and mand.)																			========== 4,489,749.65

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,141,920.35
3011	4801	C	B										X		E		N	1		-4,141,920.35
3011	4801	C	E										X		E		N	1		3,859,300.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,037,041.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,133,121.95
3011	4881	C	E										X		E		N			28,075.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,186,539.48
Sub-Total, 3011																				**28,075.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,037,041.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,133,121.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,186,539.48
Sub-Total, 3020																				**-282,619.55**
3041	4871	D	E										X		E		N			-1,035,518.04
3050	4801	C	E												E		N	1		3,859,300.80
3050	4871	D	E												E		N			-1,035,518.04
3050	4881	C	E												E		N			28,075.40
Sub-Total, 3050																				**2,851,858.16**

3100, Obligated balance, start of year ==========
4,141,920.35

3200, Obligated balance, end of year ==========
2,851,858.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,037,041.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,133,121.95
4011	4902	C	E					DISC	BAL				X			E		N		N	1,186,539.48
	Sub-Total, 4011																				**282,619.55**
	4020, Disc: Outlays, gross (total)																				========== 282,619.55
4033	4972	D	E			X		DISC					X			E		N			-30.98
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -30.98
4052	4972	D	E			X		DISC					X			E		N			30.98
	4060, Disc: Additional offsets against BA only (total)																				====== 30.98
	4080, Disc: Outlays, net																				========== 282,588.57
	4190, Outlays, net (disc. and mand.)																				========== 282,588.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		141,367.97
3000	4801	C	B										X		E		N	1		5,500,997.83
Sub-Total, 3000																				**5,642,365.80**
3011	4801	C	B										X		E		N	1		-141,367.97
3011	4801	C	B										X		E		N	1		-5,500,997.83
3011	4801	C	E										X		E		N	1		141,367.97
3011	4801	C	E										X		E		N	1		4,353,231.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,955.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	292,688.10
3011	4881	C	E										X		E		N			419,788.71
3011	4901	D	E										X		E		N	1		-395.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,148,834.87
3011	4981	C	E										X		E		N			395.19
Sub-Total, 3011																				**419,589.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,955.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-292,688.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,148,834.87
Sub-Total, 3020																				**-1,147,567.19**
3041	4871	D	E										X		E		N			-495,746.46
3050	4801	C	E												E		N	1		141,367.97
3050	4801	C	E												E		N	1		4,353,231.44
3050	4871	D	E												E		N			-495,746.46
3050	4881	C	E												E		N			419,788.71
3050	4901	D	E												E		N	1		-395.19
3050	4981	C	E												E		N			395.19
Sub-Total, 3050																				**4,418,641.66**
3060	4221	D	B			F		DISC					X		E		N	1		-44,849.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,200.00
Sub-Total, 3060																				**-46,049.72**
3071	4221	D	B			F		DISC					X		E		N	1		44,849.72
3071	4221	D	E			F		DISC					X		E		N	1		-44,849.72
3071	4251	D	B			F		DISC					X		E		N	1		1,200.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,200.00
Sub-Total, 3071																				**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-44,849.72
3090	4251	D	E			F		DISC							E		N	1		-1,200.00
	Sub-Total, 3090																			**-46,049.72**
3100, Obligated balance, start of year																				========== 5,596,316.08
3200, Obligated balance, end of year																				========== 4,372,591.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,955.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	292,688.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,148,834.87
	Sub-Total, 4011																			**1,147,567.19**
4020, Disc: Outlays, gross (total)																				========== 1,147,567.19
4033	4972	D	E			X		DISC					X		E		N			-122.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122.53
4052	4972	D	E			X		DISC					X		E		N			122.53
4060, Disc: Additional offsets against BA only (total)																				====== 122.53
4080, Disc: Outlays, net																				========== 1,147,444.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,147,444.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,705,682.19
3011	4801	C	B										X		E		N	1		-5,705,682.19
3011	4801	C	E										X		E		N	1		5,643,802.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,700,673.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,207,414.15
3011	4881	C	E										X		E		N			7,469.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,555,139.87
Sub-Total, 3011																				**7,469.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,700,673.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,207,414.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,555,139.87
Sub-Total, 3020																				**-61,880.17**
3041	4871	D	E										X		E		N			-1,591,311.39
3050	4801	C	E												E		N	1		5,643,802.02
3050	4871	D	E												E		N			-1,591,311.39
3050	4881	C	E												E		N			7,469.81
Sub-Total, 3050																				**4,059,960.44**

3100, Obligated balance, start of year ==========
5,705,682.19

3200, Obligated balance, end of year ==========
4,059,960.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-4,700,673.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,207,414.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,555,139.87
	Sub-Total, 4011																			**61,880.17**
4020, Disc: Outlays, gross (total)																				========= 61,880.17
4030	4972	D	E			F		DISC					X		E		N			-4,898.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,898.28
4052	4972	D	E			F		DISC					X		E		N			4,898.28
4060, Disc: Additional offsets against BA only (total)																				======== 4,898.28
4080, Disc: Outlays, net																				========= 56,981.89
4190, Outlays, net (disc. and mand.)																				========= 56,981.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,734,330.54
3000	4801	C	B										X		E		N	1		167,636.65
Sub-Total, 3000																				**1,901,967.19**
3011	4801	C	B										X		E		N	1		-1,734,330.54
3011	4801	C	B										X		E		N	1		-167,636.65
3011	4801	C	E										X		E		N	1		167,636.65
3011	4801	C	E										X		E		N	1		789,297.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,763.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	96,414.72
3011	4901	C	E										X		E		N	1		277.35
3011	4902	C	E					DISC	BAL				X		E		N		N	946,703.47
Sub-Total, 3011																				**599.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,763.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-96,414.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-946,703.47
Sub-Total, 3020																				**-945,354.88**
3041	4871	D	E										X		E		N			-188,601.74
3041	4971	D	E										X		E		N			-277.35
Sub-Total, 3041																				**-188,879.09**
3050	4801	C	E												E		N	1		789,297.77
3050	4801	C	E												E		N	1		167,636.65
3050	4871	D	E												E		N			-188,601.74
3050	4901	C	E												E		N	1		277.35
3050	4971	D	E												E		N			-277.35
Sub-Total, 3050																				**768,332.68**
3060	4221	D	B			F		DISC					X		E		N	1		-294,673.47
3071	4221	D	B			F		DISC					X		E		N	1		294,673.47
3071	4221	D	E			F		DISC					X		E		N	1		-216,184.47
Sub-Total, 3071																				**78,489.00**
3090	4221	D	E			F		DISC							E		N	1		-216,184.47
3100, Obligated balance, start of year																				========== 1,607,293.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 552,148.21

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-97,763.31
4011	4802	C	E				DISC	BAL		X		E		N	1	N	96,414.72
4011	4902	C	E				DISC	BAL		X		E		N		N	946,703.47
Sub-Total, 4011																	**945,354.88**
4020, Disc: Outlays, gross (total)																	========== 945,354.88
4080, Disc: Outlays, net																	========== 945,354.88
4190, Outlays, net (disc. and mand.)																	========== 945,354.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,425,907.45
3000	4901	C	B										X		E		N	1		198.53
Sub-Total, 3000																				**7,426,105.98**
3011	4801	C	B										X		E		N	1		-7,425,907.45
3011	4801	C	E										X		E		N	1		7,423,265.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-157,075.72
3011	4901	C	B										X		E		N	1		-198.53
3011	4902	C	E					DISC	BAL				X		E		N		N	159,916.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	157,075.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,916.11
Sub-Total, 3020																				**-2,840.39**
3041	4871	D	E										X		E		N			-7,423,265.59
3050	4801	C	E												E		N	1		7,423,265.59
3050	4871	D	E												E		N			-7,423,265.59
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 7,426,105.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-157,075.72
4011	4902	C	E					DISC	BAL				X		E		N		N	159,916.11
Sub-Total, 4011																				**2,840.39**
4020, Disc: Outlays, gross (total)																				======== 2,840.39
4030	4972	D	E			F		DISC					X		E		N			-198.53
4033	4972	D	E			X		DISC					X		E		N			-1,101.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,299.78
4052	4972	D	E			X		DISC					X		E		N			1,101.25
4052	4972	D	E			F		DISC					X		E		N			198.53
Sub-Total, 4052																				**1,299.78**
4060, Disc: Additional offsets against BA only (total)																				======== 1,299.78
4080, Disc: Outlays, net																				======== 1,540.61
4190, Outlays, net (disc. and mand.)																				======== 1,540.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		152,326.42
3000	4801	C	B										X		E		N	1		1,264,194.27
Sub-Total, 3000																				**1,416,520.69**
3011	4801	C	B										X		E		N	1		-152,326.42
3011	4801	C	B										X		E		N	1		-1,264,194.27
3011	4801	C	E										X		E		N	1		152,326.42
3011	4801	C	E										X		E		N	1		2,527,039.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,224,469.91
3011	4881	C	E										X		E		N			24,603.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-62,414.25
3011	4982	C	E					DISC					X		E		N	1	N	94.08
Sub-Total, 3011																				**658.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,224,469.91
3020	4902	D	E					DISC	BAL				X		E		N		N	62,414.25
3020	4982	C	E					DISC					X		E		N	1	N	-94.08
Sub-Total, 3020																				**1,286,790.08**
3041	4871	D	E										X		E		N			-2,703,969.38
3050	4801	C	E												E		N	1		152,326.42
3050	4801	C	E												E		N	1		2,527,039.39
3050	4871	D	E												E		N			-2,703,969.38
3050	4881	C	E												E		N			24,603.57
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-152,326.42
3071	4221	D	B			F		DISC					X		E		N	1		152,326.42
3100, Obligated balance, start of year																				========== 1,264,194.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,224,469.91
4011	4902	D	E					DISC	BAL				X		E		N		N	-62,414.25
4011	4982	C	E					DISC					X		E		N	1	N	94.08
	Sub-Total, 4011																			**-1,286,790.08**
	4020, Disc: Outlays, gross (total)																			========== -1,286,790.08
4030	4972	D	E			F		DISC					X		E		N			-12,713.55
4033	4972	D	E			X		DISC					X		E		N			-0.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,713.56
4052	4972	D	E			F		DISC					X		E		N			12,713.55
4052	4972	D	E			X		DISC					X		E		N			0.01
	Sub-Total, 4052																			**12,713.56**
	4060, Disc: Additional offsets against BA only (total)																			========= 12,713.56
	4080, Disc: Outlays, net																			========== -1,299,503.64
	4190, Outlays, net (disc. and mand.)																			========== -1,299,503.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 261,545,769.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,145,032.70

1021, Unob Bal: Recov of prior year unpaid obligations 1,209,549.09

1050, Unob Bal: Unobligated balance (total) ========== 6,354,581.79

1100, BA: Disc: Appropriation 255,804,000.00

1120, BA: Disc: Approps transferred to other accounts -4,000,000.00

1121, BA: Disc: Approps transferred from other accounts 816,384.00

1130, BA: Disc: Appropriations permanently reduced -816,384.00

1160, BA: Disc: Appropriation (total) ========== 251,804,000.00

1700, BA: Disc: Spending auth: Collected 6,371,470.43

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,346,756.30

1750, BA: Disc: Spending auth: Total ========== 10,718,226.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 262,522,226.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 268,876,808.52
1940, Unob Bal: Memo: Unob bal expiring																					-881,153.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,449,885.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,298,637.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,545,769.25
3011, Ob Bal: Obligations incurred: Expired accounts	1,673,462.56
3020, Ob Bal: Outlays (gross)	-269,188,648.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209,549.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,123,210.81
3050, Ob Bal: EOY: Unpaid obligations	142,996,461.04
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,502,356.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-4,346,756.30
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					927,656.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-8,921,456.63
3100, Obligated balance, start of year																					========== 160,796,280.99
3200, Obligated balance, end of year																					========== 134,075,004.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 262,522,226.73
4010, Disc: Outlays from new authority	160,503,850.09
4011, Disc: Outlays from balances	108,684,798.71
4020, Disc: Outlays, gross (total)	========== 269,188,648.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,051,294.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,940.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,085,234.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-4,346,756.30
4052, Disc: Offset, BA: Collection cred to expired accts																					713,764.43
4060, Disc: Additional offsets against BA only (total)																					========== -3,632,991.87
4070, Disc: Budget authority, net																					========== 251,804,000.00
4080, Disc: Outlays, net																					========== 262,103,413.94
4180, Budget authority, net (disc. and mand.)																					========== 251,804,000.00
4190, Outlays, net (disc. and mand.)																					========== 262,103,413.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,519,042.32
0900	4801	C	B										X		U		N	1		-2,326,329.76
0900	4801	C	E										X		U		N	1		3,004,138.03
0900	4801	C	E										X		U		N	1		8,990,388.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33
0900	4881	C	E										X		U		N			26,840.63
0900	4901	C	B										X		U		N	1		-705,834.56
0900	4901	C	E										X		U		N	1		548,677.98
0900	4902	C	E					DISC	BAL				X		U		N		N	6,040,407.70
0900	4902	C	E					DISC	NEW				X		U		N		N	6,239,381.61
0900	4902	C	E					DISC	NEW				X		U		N		N	19,993,589.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,324,441.73
0900	4981	C	E										X		U		N			237,296.98
0900	4982	C	E					DISC					X		U		N	1	N	2,888.53
	Sub-Total, 0900																			**35,856,844.66**

Budgetary Resources

1000	4201	D	B												U		N	1		6,266,096.33
1000	4221	D	B			F		DISC					X		U		N	1		7,519,042.32
1000	4251	D	B			F		DISC					X		U		N	1		1,462,652.98
1000	4801	C	B										X		U		N	1		-7,519,042.32
1000	4801	C	B										X		U		N	1		-2,326,329.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
1000	4901	C	B										X		U		N	1		-705,834.56
	Sub-Total, 1000																			**4,656,327.66**
1021	4871	D	E										X		U		N			1,596,526.27
1021	4971	D	E										X		U		N			20,181.61
	Sub-Total, 1021																			**1,616,707.88**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,273,035.54
1121	4170	D	E	P		F		DISC			70	0700	X		U		N			24,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 24,000,000.00
1221	4170	D	E	P		F		MAND			11		X		U		N			5,092,051.00
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			1,128,000.00
Sub-Total, 1221																				**6,220,051.00**
1260, BA: Mand: Appropriation (total)																				========== 6,220,051.00
1700	4252	D	E			F		DISC					X		U		N			9,803,113.32
1700	4972	D	E			X		DISC					X		U		N			784.94
Sub-Total, 1700																				**9,803,898.26**
1701	4221	D	B			F		DISC					X		U		N	1		-7,519,042.32
1701	4221	D	E			F		DISC					X		U		N	1		7,909,010.06
1701	4251	D	B			F		DISC					X		U		N	1		-1,462,652.98
1701	4251	D	E			F		DISC					X		U		N	1		3,939,328.97
Sub-Total, 1701																				**2,866,643.73**
1750, BA: Disc: Spending auth: Total																				========== 12,670,541.99
1900, Budget authority total (disc. and mand.)																				========== 42,890,592.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,163,628.53
1941	4450	C	E												U		N	1		784.94
1941	4510	C	E		S										U		N	1		5,092,051.00
1941	4610	C	E		A										U		N	1		8,213,947.93
Sub-Total, 1941																				**13,306,783.87**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,519,042.32
3000	4801	C	B										X		U			N	1		2,326,329.76
3000	4901	C	B										X		U			N	1		705,834.56
Sub-Total, 3000																					**10,551,206.64**
3010	4801	C	B										X		U			N	1		-7,519,042.32
3010	4801	C	B										X		U			N	1		-2,326,329.76
3010	4801	C	E										X		U			N	1		3,004,138.03
3010	4801	C	E										X		U			N	1		8,990,388.75
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-40,257.33
3010	4802	C	E					DISC	BAL				X		U			N	1	N	40,257.33
3010	4881	C	E										X		U			N			26,840.63
3010	4901	C	B										X		U			N	1		-705,834.56
3010	4901	C	E										X		U			N	1		548,677.98
3010	4902	C	E					DISC	BAL				X		U			N		N	6,040,407.70
3010	4902	C	E					DISC	NEW				X		U			N		N	6,239,381.61
3010	4902	C	E					DISC	NEW				X		U			N		N	19,993,589.36
3010	4902	C	E					DISC	BAL				X		U			N		N	1,324,441.73
3010	4981	C	E										X		U			N			237,296.98
3010	4982	C	E					DISC					X		U			N	1	N	2,888.53
Sub-Total, 3010																					**35,856,844.66**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	40,257.33
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-40,257.33
3020	4902	C	E					DISC	NEW				X		U			N		N	-19,993,589.36
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,324,441.73
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,040,407.70
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,239,381.61
3020	4982	C	E					DISC					X		U			N	1	N	-2,888.53
Sub-Total, 3020																					**-33,600,708.93**
3040	4871	D	E										X		U			N			-1,596,526.27
3040	4971	D	E										X		U			N			-20,181.61
Sub-Total, 3040																					**-1,616,707.88**
3050	4801	C	E												U			N	1		8,990,388.75
3050	4801	C	E												U			N	1		3,004,138.03
3050	4871	D	E												U			N			-1,596,526.27
3050	4881	C	E												U			N			26,840.63
3050	4901	C	E												U			N	1		548,677.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-20,181.61
3050	4981	C	E												U		N			237,296.98
Sub-Total, 3050																				**11,190,634.49**
3060	4221	D	B			F		DISC					X		U		N	1		-7,519,042.32
3060	4251	D	B			F		DISC					X		U		N	1		-1,462,652.98
Sub-Total, 3060																				**-8,981,695.30**
3070	4221	D	B			F		DISC					X		U		N	1		7,519,042.32
3070	4221	D	E			F		DISC					X		U		N	1		-7,909,010.06
3070	4251	D	B			F		DISC					X		U		N	1		1,462,652.98
3070	4251	D	E			F		DISC					X		U		N	1		-3,939,328.97
Sub-Total, 3070																				**-2,866,643.73**
3090	4221	D	E			F		DISC							U		N	1		-7,909,010.06
3090	4251	D	E			F		DISC							U		N	1		-3,939,328.97
Sub-Total, 3090																				**-11,848,339.03**

3100, Obligated balance, start of year ==========
1,569,511.34

3200, Obligated balance, end of year ==========
-657,704.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 36,670,541.99
4010	4902	C	E					DISC	NEW				X		U		N		N	6,239,381.61
4010	4902	C	E					DISC	NEW				X		U		N		N	19,993,589.36
Sub-Total, 4010																				**26,232,970.97**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33
4011	4902	C	E					DISC	BAL				X		U		N		N	6,040,407.70
4011	4902	C	E					DISC	BAL				X		U		N		N	1,324,441.73
4011	4982	C	E					DISC					X		U		N	1	N	2,888.53
Sub-Total, 4011																				**7,367,737.96**
4020, Disc: Outlays, gross (total)																				========== 33,600,708.93
4030	4252	D	E			F		DISC					X		U		N			-9,803,113.32
4033	4972	D	E			X		DISC					X		U		N			-784.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,803,898.26
4050	4221	D	B			F		DISC					X		U		N	1		7,519,042.32
4050	4221	D	E			F		DISC					X		U		N	1		-7,909,010.06
4050	4251	D	B			F		DISC					X		U		N	1		1,462,652.98
4050	4251	D	E			F		DISC					X		U		N	1		-3,939,328.97
Sub-Total, 4050																				**-2,866,643.73**
4060, Disc: Additional offsets against BA only (total)																				========== -2,866,643.73
4070, Disc: Budget authority, net																				========== 24,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 23,796,810.67
4090, Mand: Budget authority, gross																					========== 6,220,051.00
4160, Mand: Budget authority, net																					========== 6,220,051.00
4180, Budget authority, net (disc. and mand.)																					========== 30,220,051.00
4190, Outlays, net (disc. and mand.)																					========== 23,796,810.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -14/15-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			158,931.00
1050, Unob Bal: Unobligated balance (total)																					========== 158,931.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1	N	-158,931.00
1160, BA: Disc: Appropriation (total)																					========== -158,931.00
1900, Budget authority total (disc. and mand.)																					========== -158,931.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -158,931.00
4070, Disc: Budget authority, net	========== -158,931.00
4180, Budget authority, net (disc. and mand.)	========== -158,931.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		10,340,819.66
0900	4901	C	E										X		U		Y	1		3,839,033.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	104,395,435.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	462,255.71
	Sub-Total, 0900																			**119,037,544.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		118,617,000.00
1160, BA: Disc: Appropriation (total)																				========== 118,617,000.00
1700	4252	D	E			F		DISC					X		U		Y			313,470.61
1701	4251	D	E			F		DISC					X		U		Y	1		148,785.10
1750, BA: Disc: Spending auth: Total																				========== 462,255.71
1900, Budget authority total (disc. and mand.)																				========== 119,079,255.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,079,255.71
1940	4610	C	E		A										U		Y	1		-41,711.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		10,340,819.66
3010	4901	C	E										X		U		Y	1		3,839,033.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	462,255.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	104,395,435.63
	Sub-Total, 3010																			**119,037,544.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-462,255.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-104,395,435.63
	Sub-Total, 3020																			**-104,857,691.34**
3050	4801	C	E												U		Y	1		10,340,819.66
3050	4901	C	E												U		Y	1		3,839,033.25
	Sub-Total, 3050																			**14,179,852.91**
3070	4251	D	E			F		DISC					X		U		Y	1		-148,785.10
3090	4251	D	E			F		DISC							U		Y	1		-148,785.10
3200, Obligated balance, end of year																				========== 14,031,067.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 119,079,255.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	462,255.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	104,395,435.63
	Sub-Total, 4010																			**104,857,691.34**
4020, Disc: Outlays, gross (total)																				========== 104,857,691.34
4030	4252	D	E			F		DISC					X		U		Y			-313,470.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -313,470.61
4050	4251	D	E			F		DISC					X			U		Y	1		-148,785.10
4060, Disc: Additional offsets against BA only (total)																					========== -148,785.10
4070, Disc: Budget authority, net																					========== 118,617,000.00
4080, Disc: Outlays, net																					========== 104,544,220.73
4180, Budget authority, net (disc. and mand.)																					========== 118,617,000.00
4190, Outlays, net (disc. and mand.)																					========== 104,544,220.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,095,737.61
3000	4901	C	B										X		E		N	1		3,716,805.44
3000	4901	C	B										X		E		N	1		18,396.67
Sub-Total, 3000																				**10,830,939.72**
3011	4801	C	B										X		E		N	1		-7,095,737.61
3011	4801	C	E										X		E		N	1		3,454,492.21
3011	4881	C	E										X		E		N			111,611.92
3011	4901	C	B										X		E		N	1		-3,716,805.44
3011	4901	C	B										X		E		N	1		-18,396.67
3011	4901	D	E										X		E		N	1		-89,315.95
3011	4901	C	E										X		E		N	1		18,396.67
3011	4902	C	E					DISC	BAL				X		E		N		N	6,445,522.07
3011	4981	C	E										X		E		N			909,447.97
3011	4982	C	E					DISC					X		E		N	1	N	61,219.36
Sub-Total, 3011																				**80,434.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,445,522.07
3020	4982	C	E					DISC					X		E		N	1	N	-61,219.36
Sub-Total, 3020																				**-6,506,741.43**
3041	4871	D	E										X		E		N			-174,144.91
3041	4971	D	E										X		E		N			-471,253.87
Sub-Total, 3041																				**-645,398.78**
3050	4801	C	E												E		N	1		3,454,492.21
3050	4871	D	E												E		N			-174,144.91
3050	4881	C	E												E		N			111,611.92
3050	4901	D	E												E		N	1		-89,315.95
3050	4901	C	E												E		N	1		18,396.67
3050	4971	D	E												E		N			-471,253.87
3050	4981	C	E												E		N			909,447.97
Sub-Total, 3050																				**3,759,234.04**
3100, Obligated balance, start of year																				========== 10,830,939.72
3200, Obligated balance, end of year																				========== 3,759,234.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,445,522.07
4011	4982	C	E					DISC					X		E		N	1	N	61,219.36
	Sub-Total, 4011																			**6,506,741.43**
	4020, Disc: Outlays, gross (total)																			========== 6,506,741.43
4030	4972	D	E			F		DISC					X		E		N			-21,903.91
4033	4972	D	E			X		DISC					X		E		N			-121,874.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -143,778.86
4052	4972	D	E			X		DISC					X		E		N			121,874.95
4052	4972	D	E			F		DISC					X		E		N			21,903.91
	Sub-Total, 4052																			**143,778.86**
	4060, Disc: Additional offsets against BA only (total)																			========== 143,778.86
	4080, Disc: Outlays, net																			========== 6,362,962.57
	4190, Outlays, net (disc. and mand.)																			========== 6,362,962.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,282,597.83
3000	4901	C	B										X		E		N	1		126,755.71
Sub-Total, 3000																				**2,409,353.54**
3011	4801	C	B										X		E		N	1		-2,282,597.83
3011	4801	C	E										X		E		N	1		2,086,228.74
3011	4901	C	B										X		E		N	1		-126,755.71
3011	4901	C	E										X		E		N	1		139,553.66
3011	4902	C	E					DISC	BAL				X		E		N		N	177,164.86
3011	4981	C	E										X		E		N			1,199.18
3011	4982	C	E					DISC					X		E		N	1	N	5,555.93
Sub-Total, 3011																				**348.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,164.86
3020	4982	C	E					DISC					X		E		N	1	N	-5,555.93
Sub-Total, 3020																				**-182,720.79**
3041	4871	D	E										X		E		N			-630,123.47
3041	4971	D	E										X		E		N			-563.84
Sub-Total, 3041																				**-630,687.31**
3050	4801	C	E												E		N	1		2,086,228.74
3050	4871	D	E												E		N			-630,123.47
3050	4901	C	E												E		N	1		139,553.66
3050	4971	D	E												E		N			-563.84
3050	4981	C	E												E		N			1,199.18
Sub-Total, 3050																				**1,596,294.27**

3100, Obligated balance, start of year ==========
2,409,353.54

3200, Obligated balance, end of year ==========
1,596,294.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	177,164.86
4011	4982	C	E					DISC					X			E		N	1	N	5,555.93
	Sub-Total, 4011																				**182,720.79**

4020, Disc: Outlays, gross (total) ========== 182,720.79

4080, Disc: Outlays, net ========== 182,720.79

4190, Outlays, net (disc. and mand.) ========== 182,720.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,270,512.94
3000	4901	C	B										X		E		N	1		119,445.00
Sub-Total, 3000																				**2,389,957.94**
3011	4801	C	B										X		E		N	1		-2,270,512.94
3011	4801	C	E										X		E		N	1		2,212,162.31
3011	4901	C	B										X		E		N	1		-119,445.00
3011	4901	C	E										X		E		N	1		119,445.00
3011	4902	C	E					DISC	BAL				X		E		N		N	58,350.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,350.63
3041	4871	D	E										X		E		N			-80,600.39
3050	4801	C	E												E		N	1		2,212,162.31
3050	4871	D	E												E		N			-80,600.39
3050	4901	C	E												E		N	1		119,445.00
Sub-Total, 3050																				**2,251,006.92**
3100, Obligated balance, start of year																				========== 2,389,957.94
3200, Obligated balance, end of year																				========== 2,251,006.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	58,350.63
4020, Disc: Outlays, gross (total)																					========= 58,350.63
4033	4972	D	E			X		DISC					X			E		N			-11,756.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,756.36
4052	4972	D	E			X		DISC					X			E		N			11,756.36
4060, Disc: Additional offsets against BA only (total)																					========= 11,756.36
4080, Disc: Outlays, net																					========= 46,594.27
4190, Outlays, net (disc. and mand.)																					========= 46,594.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,569,857.47
3000	4901	C	B										X		E		N	1		11,594.00
Sub-Total, 3000																				**1,581,451.47**
3011	4801	C	B										X		E		N	1		-1,569,857.47
3011	4801	C	E										X		E		N	1		1,554,321.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,497.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.04
3011	4901	C	B										X		E		N	1		-11,594.00
3011	4901	C	E										X		E		N	1		12,824.59
3011	4902	C	E					DISC	BAL				X		E		N		N	14,305.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	146,497.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,497.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,305.04
Sub-Total, 3020																				**-14,305.04**
3041	4871	D	E										X		E		N			-972,848.29
3041	4971	D	E										X		E		N			-1,230.59
Sub-Total, 3041																				**-974,078.88**
3050	4801	C	E												E		N	1		1,554,321.84
3050	4871	D	E												E		N			-972,848.29
3050	4901	C	E												E		N	1		12,824.59
3050	4971	D	E												E		N			-1,230.59
Sub-Total, 3050																				**593,067.55**

3100, Obligated balance, start of year ==========
1,581,451.47

3200, Obligated balance, end of year ==========
593,067.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-146,497.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.04
4011	4902	C	E					DISC	BAL				X		E		N		N	14,305.04
	Sub-Total, 4011																			**14,305.04**
4020, Disc: Outlays, gross (total)																				========= 14,305.04
4033	4972	D	E			X		DISC					X		E		N			-12,187.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,187.22
4052	4972	D	E			X		DISC					X		E		N			12,187.22
4060, Disc: Additional offsets against BA only (total)																				========= 12,187.22
4080, Disc: Outlays, net																				======== 2,117.82
4190, Outlays, net (disc. and mand.)																				======== 2,117.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,340,318.37
3000	4901	C	B										X		E		N	1		10,582.37
Sub-Total, 3000																				**2,350,900.74**
3011	4801	C	B										X		E		N	1		-2,340,318.37
3011	4801	C	E										X		E		N	1		2,340,365.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-243.47
3011	4901	C	B										X		E		N	1		-10,582.37
3011	4901	C	E										X		E		N	1		4,606.93
3011	4902	C	E					DISC	BAL				X		E		N		N	10,582.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,410.52
3011	4981	C	E										X		E		N			287.33
Sub-Total, 3011																				**287.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	243.47
3020	4902	D	E					DISC	BAL				X		E		N		N	4,410.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,582.37
Sub-Total, 3020																				**-5,928.38**
3041	4871	D	E										X		E		N			-2,340,365.43
3041	4971	D	E										X		E		N			-4,894.26
Sub-Total, 3041																				**-2,345,259.69**
3050	4801	C	E												E		N	1		2,340,365.43
3050	4871	D	E												E		N			-2,340,365.43
3050	4901	C	E												E		N	1		4,606.93
3050	4971	D	E												E		N			-4,894.26
3050	4981	C	E												E		N			287.33
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,350,900.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-243.47
4011	4902	C	E					DISC	BAL				X		E		N		N	10,582.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,410.52
	Sub-Total, 4011																			**5,928.38**
4020, Disc: Outlays, gross (total)																				======== 5,928.38
4030	4972	D	E			F		DISC					X		E		N			-243.47
4033	4972	D	E			X		DISC					X		E		N			-21,171.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,414.49
4052	4972	D	E			F		DISC					X		E		N			243.47
4052	4972	D	E			X		DISC					X		E		N			21,171.02
	Sub-Total, 4052																			**21,414.49**
4060, Disc: Additional offsets against BA only (total)																				========= 21,414.49
4080, Disc: Outlays, net																				========== -15,486.11
4190, Outlays, net (disc. and mand.)																				========== -15,486.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 154,894,388.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,656,327.66

1012, Unob Bal: Transfers betw expired\unexpired accts 158,931.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,616,707.88

1050, Unob Bal: Unobligated balance (total) ========== 6,431,966.54

1100, BA: Disc: Appropriation 118,617,000.00

1121, BA: Disc: Approps transferred from other accounts 24,000,000.00

1130, BA: Disc: Appropriations permanently reduced -158,931.00

1160, BA: Disc: Appropriation (total) ========== 142,458,069.00

1221, BA: Mand: Approps transferred from other accounts 6,220,051.00

1260, BA: Mand: Appropriation (total) ========== 6,220,051.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					10,117,368.87
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					3,015,428.83
1750, BA: Disc: Spending auth: Total																					========== 13,132,797.70
1900, Budget authority total (disc. and mand.)																					========== 161,810,917.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 168,242,884.24
1940, Unob Bal: Memo: Unob bal expiring																					-41,711.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,306,783.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,113,810.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,894,388.91
3011, Ob Bal: Obligations incurred: Expired accounts	81,070.69
3020, Ob Bal: Outlays (gross)	-145,226,446.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,616,707.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-4,676,025.05
3050, Ob Bal: EOY: Unpaid obligations																					33,570,090.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-8,981,695.30
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,015,428.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-11,997,124.13
3100, Obligated balance, start of year																					========== 21,132,114.75
3200, Obligated balance, end of year																					========== 21,572,966.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 155,590,866.70
4010, Disc: Outlays from new authority	131,090,662.31
4011, Disc: Outlays from balances	14,135,784.23
4020, Disc: Outlays, gross (total)	========== 145,226,446.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,138,731.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-167,774.49
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,306,505.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,015,428.83
4052, Disc: Offset, BA: Collection cred to expired accts																					189,136.93
4060, Disc: Additional offsets against BA only (total)																					========== -2,826,291.90
4070, Disc: Budget authority, net																					========== 142,458,069.00
4080, Disc: Outlays, net																					========== 134,919,940.74
4090, Mand: Budget authority, gross																					========== 6,220,051.00
4160, Mand: Budget authority, net																					========== 6,220,051.00
4180, Budget authority, net (disc. and mand.)																					========== 148,678,120.00
4190, Outlays, net (disc. and mand.)																					========== 134,919,940.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,129,461.38
0900	4801	C	B										X		U		N	1		-251,548.98
0900	4801	C	B										X		U		N	1		-36,719.10
0900	4801	C	E										X		U		N	1		30,461.01
0900	4801	D	E										X		U		N	1		-1,878.40
0900	4801	C	E										X		U		N	1		369,853.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
0900	4901	C	B										X		U		N	1		-389,789.70
0900	4901	C	B										X		U		N	1		-1,547.63
0900	4901	C	B										X		U		N	1		-11,686.50
0900	4901	D	B										X		U		N	1		101,993.46
0900	4901	D	E										X		U		N	1		-101,993.46
0900	4901	C	E										X		U		N	1		737,410.40
0900	4901	C	E										X		U		N	1		11,683.24
0900	4901	C	E										X		U		N	1		2,635.91
0900	4902	C	E					DISC	BAL				X		U		N		N	234,900.82
0900	4902	C	E					DISC	BAL				X		U		N		N	735,611.52
0900	4902	C	E					DISC	BAL				X		U		N		N	48,827.41
0900	4981	C	E										X		U		N			101,993.46
Sub-Total, 0900																				**450,745.27**

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		3,646,979.64
1000	4801	C	B										X		U		N	1		-251,548.98
1000	4801	C	B										X		U		N	1		-36,719.10
1000	4801	C	B										X		U		N	1		-1,129,461.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
1000	4901	C	B										X		U		N	1		-389,789.70
1000	4901	C	B										X		U		N	1		-1,547.63
1000	4901	C	B										X		U		N	1		-11,686.50
1000	4901	D	B										X		U		N	1		101,993.46
Sub-Total, 1000																				**1,915,694.28**
1021	4871	D	E										X		U		N			23,697.81
1021	4971	D	E										X		U		N			731,691.22
Sub-Total, 1021																				**755,389.03**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 2,671,083.31
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,317,018.00
1160, BA: Disc: Appropriation (total)																				========== -1,317,018.00
1900, Budget authority total (disc. and mand.)																				========== -1,317,018.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,354,065.31
1941	4450	C	E												U		N	1		446,230.29
1941	4450	C	E												U		N	1		67,743.39
1941	4510	C	E		S										U		N	1		10,600.33
1941	4610	C	E		A										U		N	1		378,746.03
Sub-Total, 1941																				**903,320.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		251,548.98
3000	4801	C	B										X		U		N	1		36,719.10
3000	4801	C	B										X		U		N	1		1,129,461.38
3000	4901	C	B										X		U		N	1		11,686.50
3000	4901	D	B										X		U		N	1		-101,993.46
3000	4901	C	B										X		U		N	1		389,789.70
3000	4901	C	B										X		U		N	1		1,547.63
Sub-Total, 3000																				**1,718,759.83**
3010	4801	C	B										X		U		N	1		-251,548.98
3010	4801	C	B										X		U		N	1		-36,719.10
3010	4801	C	B										X		U		N	1		-1,129,461.38
3010	4801	D	E										X		U		N	1		-1,878.40
3010	4801	C	E										X		U		N	1		369,853.19
3010	4801	C	E										X		U		N	1		30,461.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
3010	4901	C	B										X		U		N	1		-11,686.50
3010	4901	D	B										X		U		N	1		101,993.46
3010	4901	C	B										X		U		N	1		-389,789.70
3010	4901	C	B										X		U		N	1		-1,547.63
3010	4901	C	E										X		U		N	1		737,410.40
3010	4901	C	E										X		U		N	1		11,683.24
3010	4901	C	E										X		U		N	1		2,635.91
3010	4901	D	E										X		U		N	1		-101,993.46
3010	4902	C	E					DISC	BAL				X		U		N		N	234,900.82
3010	4902	C	E					DISC	BAL				X		U		N		N	735,611.52
3010	4902	C	E					DISC	BAL				X		U		N		N	48,827.41
3010	4981	C	E										X		U		N			101,993.46
Sub-Total, 3010																				**450,745.27**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,525.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,525.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-234,900.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-735,611.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,827.41
Sub-Total, 3020																				**-1,019,339.75**
3040	4871	D	E										X		U		N			-23,697.81
3040	4971	D	E										X		U		N			-731,691.22
Sub-Total, 3040																				**-755,389.03**
3050	4801	C	E												U		N	1		30,461.01
3050	4801	D	E												U		N	1		-1,878.40
3050	4801	C	E												U		N	1		369,853.19
3050	4871	D	E												U		N			-23,697.81
3050	4901	D	E												U		N	1		-101,993.46
3050	4901	C	E												U		N	1		737,410.40
3050	4901	C	E												U		N	1		11,683.24
3050	4901	C	E												U		N	1		2,635.91
3050	4971	D	E												U		N			-731,691.22
3050	4981	C	E												U		N			101,993.46
Sub-Total, 3050																				**394,776.32**
3100, Obligated balance, start of year																				**==========**
																				1,718,759.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 394,776.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,317,018.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
4011	4902	C	E					DISC	BAL				X		U		N		N	735,611.52
4011	4902	C	E					DISC	BAL				X		U		N		N	48,827.41
4011	4902	C	E					DISC	BAL				X		U		N		N	234,900.82
Sub-Total, 4011																				**1,019,339.75**
4020, Disc: Outlays, gross (total)																				========== 1,019,339.75
4070, Disc: Budget authority, net																				========== -1,317,018.00
4080, Disc: Outlays, net																				========== 1,019,339.75
4180, Budget authority, net (disc. and mand.)																				========== -1,317,018.00
4190, Outlays, net (disc. and mand.)																				========== 1,019,339.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-975.36
0900	4801	C	B										X		U		N	1		-9,222,187.96
0900	4801	D	B										X		U		N	1		182,892.36
0900	4801	C	B										X		U		N	1		-49,463.10
0900	4801	D	E										X		U		N	1		-130,765.53
0900	4801	D	E										X		U		N	1		-80,413.15
0900	4801	C	E										X		U		N	1		21,549.75
0900	4801	C	E										X		U		N	1		6,536,350.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,670,875.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-604,387.81
0900	4802	D	B					DISC	BAL				X		U		N	1	N	29,865.70
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-467,452.81
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-53,569.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	42,020,007.16
0900	4881	C	E										X		U		N			63,588.12
0900	4881	C	E										X		U		N			39,906.00
0900	4901	C	B										X		U		N	1		-259,907.73
0900	4901	C	B										X		U		N	1		-58,495.64
0900	4901	C	E										X		U		N	1		28,477.29
0900	4901	C	E										X		U		N	1		118,729.53
0900	4902	C	E					DISC	NEW				X		U		N		N	3,072,863.66
0900	4902	C	E					DISC	BAL				X		U		N		N	345,483.38
0900	4902	C	E					MAND	BAL				X		U		N		N	37,916,866.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,740,325.52
0900	4902	C	E					DISC	BAL				X		U		N		N	4,798,497.74
0900	4902	C	E					MAND	NEW				X		U		N		N	403,453,726.53
0900	4902	C	E					DISC	NEW				X		U		N		N	100.06
0900	4902	C	E					DISC	BAL				X		U		N		N	944.61
0900	4902	D	E					DISC	BAL				X		U		N		N	-52,126.83
Sub-Total, 0900																				**448,719,552.28**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		92,565,030.80
1000	4221	D	B			F		DISC					X		U		N	1		7,983,220.25
1000	4222	D	B			E		DISC					X		U		N	1		1,197,754.54
1000	4222	D	B			F		DISC					X		U		N	1		11,347.47
1000	4251	D	B			F		DISC					X		U		N	1		815,062.59
1000	4251	C	B			E		DISC					X		U		N	1		-22,833.95
1000	4801	C	B										X		U		N	1		-49,463.10
1000	4801	C	B										X		U		N	1		-975.36
1000	4801	C	B										X		U		N	1		-9,222,187.96
1000	4801	D	B										X		U		N	1		182,892.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,670,875.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-604,387.81
1000	4802	D	B					DISC	BAL				X		U		N	1	N	29,865.70
1000	4901	C	B										X		U		N	1		-259,907.73
1000	4901	C	B										X		U		N	1		-58,495.64
Sub-Total, 1000																				**47,896,046.17**
1020	4902	C	E					MAND	NEW				P		U		N		N	-324,608,981.70
1020	4902	C	E					MAND	BAL				P		U		N		N	-4,031,857.00
1020	4902	D	E					DISC	BAL				P		U		N		N	4,031,857.00
1020	4902	D	E					DISC	NEW				P		U		N		N	324,608,981.70
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			1,380,684.36
1021	4971	D	E										X		U		N			21,833.08
Sub-Total, 1021																				**1,402,517.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,298,563.61
1221	4170	D	E	P		F		MAND			12	5161	X		U		N			467,462,966.00
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			9,678,034.00
Sub-Total, 1221																				**477,141,000.00**
1260, BA: Mand: Appropriation (total)																				==========
																				477,141,000.00
1700	4222	D	B			E		DISC					X		U		N	1		-1,197,754.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-11,347.47
1700	4222	D	E			E		DISC					X		U		N	1		1,192,201.62
1700	4222	D	E			F		DISC					X		U		N	1		11,347.47
1700	4252	D	E			E		DISC					X		U		N			3,134,208.95
1700	4252	D	E			F		DISC					X		U		N			6,028,334.23
1700	4266	D	E					DISC					X		U		N			38,433.43
Sub-Total, 1700																				**9,195,423.69**
1701	4221	D	B			F		DISC					X		U		N	1		-7,983,220.25
1701	4221	D	E			F		DISC					X		U		N	1		3,962,687.50
1701	4251	C	B			E		DISC					X		U		N	1		22,833.95
1701	4251	D	B			F		DISC					X		U		N	1		-815,062.59
1701	4251	D	E			F		DISC					X		U		N	1		481,275.45
Sub-Total, 1701																				**-4,331,485.94**
1750, BA: Disc: Spending auth: Total																				========== 4,863,937.75
1900, Budget authority total (disc. and mand.)																				========== 482,004,937.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 531,303,501.36
1941	4450	C	E												U		N	1		10,800,066.61
1941	4510	C	E		S										U		N	1		39,843,966.00
1941	4610	C	E		A										U		N	1		31,939,916.47
Sub-Total, 1941																				**82,583,949.08**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		975.36
3000	4801	D	B										X			U		N	1		-182,892.36
3000	4801	C	B										X			U		N	1		49,463.10
3000	4801	C	B										X			U		N	1		9,222,187.96
3000	4901	C	B										X			U		N	1		58,495.64
3000	4901	C	B										X			U		N	1		259,907.73
Sub-Total, 3000																					**9,408,137.43**
3010	4801	D	B										X			U		N	1		182,892.36
3010	4801	C	B										X			U		N	1		-49,463.10
3010	4801	C	B										X			U		N	1		-975.36
3010	4801	C	B										X			U		N	1		-9,222,187.96
3010	4801	C	E										X			U		N	1		21,549.75
3010	4801	C	E										X			U		N	1		6,536,350.72
3010	4801	D	E										X			U		N	1		-130,765.53
3010	4801	D	E										X			U		N	1		-80,413.15
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44,670,875.99
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-604,387.81
3010	4802	D	B					DISC	BAL				X			U		N	1	N	29,865.70
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-467,452.81
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-53,569.94
3010	4802	C	E					DISC	BAL				X			U		N	1	N	42,020,007.16
3010	4881	C	E										X			U		N			63,588.12
3010	4881	C	E										X			U		N			39,906.00
3010	4901	C	B										X			U		N	1		-259,907.73
3010	4901	C	B										X			U		N	1		-58,495.64
3010	4901	C	E										X			U		N	1		118,729.53
3010	4901	C	E										X			U		N	1		28,477.29
3010	4902	C	E					MAND	NEW				X			U		N		N	403,453,726.53
3010	4902	C	E					MAND	BAL				X			U		N		N	37,916,866.00
3010	4902	C	E					DISC	BAL				X			U		N		N	5,740,325.52
3010	4902	C	E					DISC	BAL				X			U		N		N	4,798,497.74
3010	4902	D	E					DISC	BAL				X			U		N		N	-52,126.83
3010	4902	C	E					DISC	NEW				X			U		N		N	100.06
3010	4902	C	E					DISC	BAL				X			U		N		N	944.61
3010	4902	C	E					DISC	NEW				X			U		N		N	3,072,863.66
3010	4902	C	E					DISC	BAL				X			U		N		N	345,483.38
Sub-Total, 3010																					**448,719,552.28**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	604,387.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	44,670,875.99
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-29,865.70
3020	4802	D	E					DISC	BAL				X		U			N	1	N	467,452.81
3020	4802	D	E					DISC	BAL				X		U			N	1	N	53,569.94
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-42,020,007.16
3020	4902	D	E					DISC	BAL				X		U			N		N	52,126.83
3020	4902	C	E					DISC	NEW				X		U			N		N	-100.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-944.61
3020	4902	C	E					DISC	BAL				X		U			N		N	-345,483.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,798,497.74
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,072,863.66
3020	4902	C	E					MAND	BAL				X		U			N		N	-37,916,866.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,740,325.52
3020	4902	C	E					MAND	NEW				X		U			N		N	-403,453,726.53
Sub-Total, 3020																					**-451,530,266.98**
3040	4871	D	E										X		U			N			-1,380,684.36
3040	4971	D	E										X		U			N			-21,833.08
Sub-Total, 3040																					**-1,402,517.44**
3050	4801	C	E												U			N	1		21,549.75
3050	4801	D	E												U			N	1		-130,765.53
3050	4801	D	E												U			N	1		-80,413.15
3050	4801	C	E												U			N	1		6,536,350.72
3050	4871	D	E												U			N			-1,380,684.36
3050	4881	C	E												U			N			63,588.12
3050	4881	C	E												U			N			39,906.00
3050	4901	C	E												U			N	1		28,477.29
3050	4901	C	E												U			N	1		118,729.53
3050	4971	D	E												U			N			-21,833.08
Sub-Total, 3050																					**5,194,905.29**
3060	4221	D	B			F		DISC					X		U			N	1		-7,983,220.25
3060	4251	C	B			E		DISC					X		U			N	1		22,833.95
3060	4251	D	B			F		DISC					X		U			N	1		-815,062.59
Sub-Total, 3060																					**-8,775,448.89**
3070	4221	D	B			F		DISC					X		U			N	1		7,983,220.25
3070	4221	D	E			F		DISC					X		U			N	1		-3,962,687.50
3070	4251	C	B			E		DISC					X		U			N	1		-22,833.95
3070	4251	D	B			F		DISC					X		U			N	1		815,062.59
3070	4251	D	E			F		DISC					X		U			N	1		-481,275.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**4,331,485.94**
3090	4221	D	E			F		DISC							U		N	1		-3,962,687.50
3090	4251	D	E			F		DISC							U		N	1		-481,275.45
	Sub-Total, 3090																			**-4,443,962.95**

3100, Obligated balance, start of year ==========
632,688.54

3200, Obligated balance, end of year ==========
750,942.34

BA & O, Net

4000, Disc: Budget authority, gross ==========
4,863,937.75

4010	4902	C	E					DISC	NEW				X		U		N		N	3,072,863.66
4010	4902	C	E					DISC	NEW				X		U		N		N	100.06
	Sub-Total, 4010																			**3,072,963.72**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-604,387.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,670,875.99
4011	4802	D	B					DISC	BAL				X		U		N	1	N	29,865.70
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-467,452.81
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-53,569.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	42,020,007.16
4011	4902	D	E					DISC	BAL				X		U		N		N	-52,126.83
4011	4902	C	E					DISC	BAL				X		U		N		N	944.61
4011	4902	C	E					DISC	BAL				X		U		N		N	345,483.38
4011	4902	C	E					DISC	BAL				X		U		N		N	5,740,325.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,798,497.74
	Sub-Total, 4011																			**7,086,710.73**

4020, Disc: Outlays, gross (total) ==========
10,159,674.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		11,347.47
4030	4222	D	E			F		DISC					X		U		N	1		-11,347.47
4030	4252	D	E			F		DISC					X		U		N			-6,028,334.23
Sub-Total, 4030																				**-6,028,334.23**
4033	4222	D	B			E		DISC					X		U		N	1		1,197,754.54
4033	4222	D	E			E		DISC					X		U		N	1		-1,192,201.62
4033	4252	D	E			E		DISC					X		U		N			-3,134,208.95
4033	4266	D	E					DISC					X		U		N			-38,433.43
Sub-Total, 4033																				**-3,167,089.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,195,423.69
4050	4221	D	B			F		DISC					X		U		N	1		7,983,220.25
4050	4221	D	E			F		DISC					X		U		N	1		-3,962,687.50
4050	4251	D	B			F		DISC					X		U		N	1		815,062.59
4050	4251	C	B			E		DISC					X		U		N	1		-22,833.95
4050	4251	D	E			F		DISC					X		U		N	1		-481,275.45
Sub-Total, 4050																				**4,331,485.94**
4060, Disc: Additional offsets against BA only (total)																				========== 4,331,485.94
4080, Disc: Outlays, net																				========== 964,250.76
4090, Mand: Budget authority, gross																				========== 477,141,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	403,453,726.53
4101	4902	C	E					MAND	BAL				X		U		N		N	37,916,866.00
4110	4902	C	E					MAND	BAL				X		U		N		N	37,916,866.00
4110	4902	C	E					MAND	NEW				X		U		N		N	403,453,726.53
Sub-Total, 4110																				**441,370,592.53**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 477,141,000.00
4170, Mand: Outlays, net																					========== 441,370,592.53
4180, Budget authority, net (disc. and mand.)																					========== 477,141,000.00
4190, Outlays, net (disc. and mand.)																					========== 442,334,843.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,215,866.34
0900	4802	C	E					DISC		NEW			X		U		N	1	N	73,936.95
0900	4901	C	E										X		U		N	1		49,904.65
0900	4902	C	E					DISC		NEW			X		U		N		N	3,302,763.58
Sub-Total, 0900																				**5,642,471.52**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			213,450.00
1160, BA: Disc: Appropriation (total)																				========== 30,213,450.00
1700	4222	D	E			F		DISC					X		U		N	1		385,119.05
1700	4252	D	E			F		DISC					X		U		N			3,055,744.26
1700	4266	D	E					DISC					X		U		N			1,699.80
Sub-Total, 1700																				**3,442,563.11**
1701	4221	D	E			F		DISC					X		U		N	1		1,904,684.24
1701	4251	D	E			F		DISC					X		U		N	1		296,923.97
Sub-Total, 1701																				**2,201,608.21**
1750, BA: Disc: Spending auth: Total																				========== 5,644,171.32
1900, Budget authority total (disc. and mand.)																				========== 35,857,621.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,857,621.32
1941	4450	C	E												U		N	1		30,001,699.80
1941	4610	C	E		A										U		N	1		213,450.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**30,215,149.80**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,215,866.34
3010	4802	C	E					DISC		NEW			X		U		N	1	N	73,936.95
3010	4901	C	E										X		U		N	1		49,904.65
3010	4902	C	E					DISC		NEW			X		U		N		N	3,302,763.58
	Sub-Total, 3010																			**5,642,471.52**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-73,936.95
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,302,763.58
	Sub-Total, 3020																			**-3,376,700.53**
3050	4801	C	E												U		N	1		2,215,866.34
3050	4901	C	E												U		N	1		49,904.65
	Sub-Total, 3050																			**2,265,770.99**
3070	4221	D	E			F		DISC					X		U		N	1		-1,904,684.24
3070	4251	D	E			F		DISC					X		U		N	1		-296,923.97
	Sub-Total, 3070																			**-2,201,608.21**
3090	4221	D	E			F		DISC							U		N	1		-1,904,684.24
3090	4251	D	E			F		DISC							U		N	1		-296,923.97
	Sub-Total, 3090																			**-2,201,608.21**
3200, Obligated balance, end of year																				**=========**
																				64,162.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 35,857,621.32
4010	4802	C	E					DISC	NEW				X		U		N	1	N	73,936.95
4010	4902	C	E					DISC	NEW				X		U		N		N	3,302,763.58
Sub-Total, 4010																				**3,376,700.53**
4020, Disc: Outlays, gross (total)																				========== 3,376,700.53
4030	4222	D	E			F		DISC					X		U		N	1		-385,119.05
4030	4252	D	E			F		DISC					X		U		N			-3,055,744.26
Sub-Total, 4030																				**-3,440,863.31**
4033	4266	D	E					DISC					X		U		N			-1,699.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,442,563.11
4050	4221	D	E			F		DISC					X		U		N	1		-1,904,684.24
4050	4251	D	E			F		DISC					X		U		N	1		-296,923.97
Sub-Total, 4050																				**-2,201,608.21**
4060, Disc: Additional offsets against BA only (total)																				========== -2,201,608.21
4070, Disc: Budget authority, net																				========== 30,213,450.00
4080, Disc: Outlays, net																				========== -65,862.58
4180, Budget authority, net (disc. and mand.)																				========== 30,213,450.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -65,862.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,887,267.00
0900	4801	C	B										X		U		Y	1		-110,928.69
0900	4801	C	E										X		U		Y	1		817,716.12
0900	4801	C	E										X		U		Y	1		56,391,009.39
0900	4801	C	E										X		U		Y	1		11,560,331.97
0900	4801	C	E										X		U		Y	1		1,878,516.82
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,878.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	236,121.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	42,231.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,628,129.93
0900	4881	C	E										X		U		Y			80,719.79
0900	4901	C	B										X		U		Y	1		-40,801.88
0900	4901	C	E										X		U		Y	1		221.75
0900	4901	C	E										X		U		Y	1		5,116,307.92
0900	4901	C	E										X		U		Y	1		71,337.00
0900	4901	C	E										X		U		Y	1		149,722.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,654,230.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,487,867.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,196,622.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	100,327,998.01
Sub-Total, 0900																				**188,566,208.40**

Budgetary Resources

1000	4201	D	B												U		Y	1		164,965,542.55
1000	4221	D	B			F		DISC					X		U		Y	1		41,872.93
1000	4222	D	B			F		DISC					X		U		Y	1		102,934.46
1000	4251	D	B			F		DISC					X		U		Y	1		177,309.33
1000	4801	C	B										X		U		Y	1		-110,928.69
1000	4801	C	B										X		U		Y	1		-2,887,267.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,878.70
1000	4901	C	B										X		U		Y	1		-40,801.88
Sub-Total, 1000																				**162,214,783.00**
1010	4190	C	E	P		F					70	0531	X		U		Y			-2,803,000.00
1011	4190	D	E	P		F					11	1070	X		U		Y			40,000.00
1012	4191	D	E	P		F					70	0530	X		U		Y			13,139,906.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		Y			10,972.99
1021	4971	D	E										X		U		Y			31,969.47
Sub-Total, 1021																				**42,942.46**
1050, Unob Bal: Unobligated balance (total)																				========== 172,634,631.46
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-635,153.00
1160, BA: Disc: Appropriation (total)																				========== -635,153.00
1700	4222	D	B			F		DISC					X		U		Y	1		-102,934.46
1700	4222	D	E			F		DISC					X		U		Y	1		609,569.67
1700	4252	D	E			F		DISC					X		U		Y			2,842,526.29
1700	4266	D	E					DISC					X		U		Y			12,010,249.22
Sub-Total, 1700																				**15,359,410.72**
1701	4221	D	B			F		DISC					X		U		Y	1		-41,872.93
1701	4221	D	E			F		DISC					X		U		Y	1		1,380,925.65
1701	4251	D	B			F		DISC					X		U		Y	1		-177,309.33
1701	4251	D	E			F		DISC					X		U		Y	1		65,964.92
Sub-Total, 1701																				**1,227,708.31**
1750, BA: Disc: Spending auth: Total																				========== 16,587,119.03
1900, Budget authority total (disc. and mand.)																				========== 15,951,966.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,586,597.49
1940	4450	C	E												U		Y	1		-5,199.10
1940	4610	C	E		A										U		Y	1		-15,189.99
Sub-Total, 1940																				**-20,389.09**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		110,928.69
3000	4801	C	B										X		U			Y	1		2,887,267.00
3000	4901	C	B										X		U			Y	1		40,801.88
Sub-Total, 3000																					**3,038,997.57**
3010	4801	C	B										X		U			Y	1		-110,928.69
3010	4801	C	B										X		U			Y	1		-2,887,267.00
3010	4801	C	E										X		U			Y	1		1,878,516.82
3010	4801	C	E										X		U			Y	1		817,716.12
3010	4801	C	E										X		U			Y	1		56,391,009.39
3010	4801	C	E										X		U			Y	1		11,560,331.97
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-33,878.70
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	42,231.70
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	9,628,129.93
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	236,121.02
3010	4881	C	E										X		U			Y			80,719.79
3010	4901	C	B										X		U			Y	1		-40,801.88
3010	4901	C	E										X		U			Y	1		71,337.00
3010	4901	C	E										X		U			Y	1		149,722.41
3010	4901	C	E										X		U			Y	1		221.75
3010	4901	C	E										X		U			Y	1		5,116,307.92
3010	4902	C	E					DISC	BAL				X		U			Y		N	100,327,998.01
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,654,230.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,487,867.07
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,196,622.95
Sub-Total, 3010																					**188,566,208.40**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	33,878.70
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-42,231.70
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-236,121.02
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-9,628,129.93
3020	4902	C	E					DISC	BAL				X		U			Y		N	-100,327,998.01
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,487,867.07
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,196,622.95
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,654,230.82
Sub-Total, 3020																					**-115,539,322.80**
3040	4871	D	E										X		U			Y			-10,972.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		Y			-31,969.47
Sub-Total, 3040																				**-42,942.46**
3050	4801	C	E												U		Y	1		817,716.12
3050	4801	C	E												U		Y	1		1,878,516.82
3050	4801	C	E												U		Y	1		11,560,331.97
3050	4801	C	E												U		Y	1		56,391,009.39
3050	4871	D	E												U		Y			-10,972.99
3050	4881	C	E												U		Y			80,719.79
3050	4901	C	E												U		Y	1		221.75
3050	4901	C	E												U		Y	1		71,337.00
3050	4901	C	E												U		Y	1		149,722.41
3050	4901	C	E												U		Y	1		5,116,307.92
3050	4971	D	E												U		Y			-31,969.47
Sub-Total, 3050																				**76,022,940.71**
3060	4221	D	B			F		DISC					X		U		Y	1		-41,872.93
3060	4251	D	B			F		DISC					X		U		Y	1		-177,309.33
Sub-Total, 3060																				**-219,182.26**
3070	4221	D	B			F		DISC					X		U		Y	1		41,872.93
3070	4221	D	E			F		DISC					X		U		Y	1		-1,380,925.65
3070	4251	D	B			F		DISC					X		U		Y	1		177,309.33
3070	4251	D	E			F		DISC					X		U		Y	1		-65,964.92
Sub-Total, 3070																				**-1,227,708.31**
3090	4221	D	E			F		DISC							U		Y	1		-1,380,925.65
3090	4251	D	E			F		DISC							U		Y	1		-65,964.92
Sub-Total, 3090																				**-1,446,890.57**
3100, Obligated balance, start of year																				========== 2,819,815.31
3200, Obligated balance, end of year																				========== 74,576,050.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,951,966.03
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,878.70
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	42,231.70
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	236,121.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,628,129.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,196,622.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,654,230.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,487,867.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	100,327,998.01
Sub-Total, 4011																				**115,539,322.80**
4020, Disc: Outlays, gross (total)																				========== 115,539,322.80
4030	4222	D	B			F		DISC					X		U		Y	1		102,934.46
4030	4222	D	E			F		DISC					X		U		Y	1		-609,569.67
4030	4252	D	E			F		DISC					X		U		Y			-2,842,526.29
Sub-Total, 4030																				**-3,349,161.50**
4033	4266	D	E					DISC					X		U		Y			-12,010,249.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,359,410.72
4050	4221	D	B			F		DISC					X		U		Y	1		41,872.93
4050	4221	D	E			F		DISC					X		U		Y	1		-1,380,925.65
4050	4251	D	B			F		DISC					X		U		Y	1		177,309.33
4050	4251	D	E			F		DISC					X		U		Y	1		-65,964.92
Sub-Total, 4050																				**-1,227,708.31**
4060, Disc: Additional offsets against BA only (total)																				========== -1,227,708.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -635,153.00
4080, Disc: Outlays, net																				========== 100,179,912.08
4180, Budget authority, net (disc. and mand.)																				========== -635,153.00
4190, Outlays, net (disc. and mand.)																				========== 100,179,912.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		40,006,280.61
0900	4801	C	E										X		U		Y	1		513,945,651.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	229,927.11
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	40,549,482.73
0900	4901	C	E										X		U		Y	1		475,992,608.96
0900	4901	C	E										X		U		Y	1		15,522,648.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,760,267,383.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,246,348,856.00
	Sub-Total, 0900																			**10,092,862,838.47**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,051,196,827.83
1120	4170	C	E	P		F		DISC			70	0565	X		U		Y			-12,200,000.00
1120	4170	C	E	P		F		DISC			70	0613	X		U		Y			-4,784,500.00
1120	4170	C	E	P		F		DISC			70	0700	X		U		Y			-1,733,709.00
1120	4170	C	E	P		F		DISC			70	0533	X		U		Y			-53,054,000.00
1120	4170	C	E	P		F		DISC			70	0113	X		U		Y			-20,281,791.00
1120	4170	C	E	P		F		DISC			70	0531	X		U		Y			-26,198,000.00
1120	4170	C	E	P		F		DISC			70	0532	X		U		Y			-30,098,000.00
	Sub-Total, 1120																			**-148,350,000.00**
1121	4170	D	E	P		F		DISC			70	5695	X		U		Y			2,375,186,172.17
1160, BA: Disc: Appropriation (total)																				========== 8,278,033,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		19,815.31
1700	4252	D	E			E		DISC					X		U		Y			34,797,721.38
1700	4252	D	E			F		DISC					X		U		Y			1,726,461,657.80
1700	4255	D	E					DISC					X		U		Y			3,274,000.00
	Sub-Total, 1700																			**1,764,553,194.49**
1701	4221	D	E			F		DISC					X		U		Y	1		39,791,113.01
1701	4221	C	E			E		DISC					X		U		Y	1		-2,848,720.60
1701	4251	C	E			E		DISC					X		U		Y	1		-2,189,347.91
1701	4251	D	E			F		DISC					X		U		Y	1		16,720,000.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**51,473,045.07**
	1750, BA: Disc: Spending auth: Total																			========== 1,816,026,239.56
	1900, Budget authority total (disc. and mand.)																			========== 10,094,059,239.56
	1930, Total budgetary resources avail (disc. and mand.)																			========== 10,094,059,239.56
1940	4450	C	E												U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-1,196,400.09
	Sub-Total, 1940																			**-1,196,401.09**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		513,945,651.22
3010	4801	C	E										X		U		Y	1		40,006,280.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	40,549,482.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	229,927.11
3010	4901	C	E										X		U		Y	1		475,992,608.96
3010	4901	C	E										X		U		Y	1		15,522,648.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,760,267,383.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,246,348,856.00
	Sub-Total, 3010																			**10,092,862,838.47**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-229,927.11
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-40,549,482.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,246,348,856.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,760,267,383.68
	Sub-Total, 3020																			**-9,047,395,649.52**
3050	4801	C	E												U		Y	1		40,006,280.61
3050	4801	C	E												U		Y	1		513,945,651.22
3050	4901	C	E												U		Y	1		15,522,648.16
3050	4901	C	E												U		Y	1		475,992,608.96
	Sub-Total, 3050																			**1,045,467,188.95**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	E			E		DISC					X		U		Y	1		2,848,720.60
3070	4221	D	E			F		DISC					X		U		Y	1		-39,791,113.01
3070	4251	D	E			F		DISC					X		U		Y	1		-16,720,000.57
3070	4251	C	E			E		DISC					X		U		Y	1		2,189,347.91
Sub-Total, 3070																				**-51,473,045.07**
3090	4221	D	E			F		DISC							U		Y	1		-39,791,113.01
3090	4221	C	E			E		DISC							U		Y	1		2,848,720.60
3090	4251	D	E			F		DISC							U		Y	1		-16,720,000.57
3090	4251	C	E			E		DISC							U		Y	1		2,189,347.91
Sub-Total, 3090																				**-51,473,045.07**
3200, Obligated balance, end of year																				========== 993,994,143.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,094,059,239.56
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	40,549,482.73
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	229,927.11
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,246,348,856.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,760,267,383.68
Sub-Total, 4010																				**9,047,395,649.52**
4020, Disc: Outlays, gross (total)																				========== 9,047,395,649.52
4030	4222	D	E			F		DISC					X		U		Y	1		-19,815.31
4030	4252	D	E			F		DISC					X		U		Y			-1,726,461,657.80
4030	4255	D	E					DISC					X		U		Y			-3,274,000.00
Sub-Total, 4030																				**-1,729,755,473.11**
4033	4252	D	E			E		DISC					X		U		Y			-34,797,721.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-1,764,553,194.49
4050	4221	C	E			E		DISC					X		U		Y	1		2,848,720.60
4050	4221	D	E			F		DISC					X		U		Y	1		-39,791,113.01
4050	4251	C	E			E		DISC					X		U		Y	1		2,189,347.91
4050	4251	D	E			F		DISC					X		U		Y	1		-16,720,000.57
Sub-Total, 4050																				**-51,473,045.07**
4060, Disc: Additional offsets against BA only (total)																				-51,473,045.07
4070, Disc: Budget authority, net																				8,278,033,000.00
4080, Disc: Outlays, net																				7,282,842,455.03
4180, Budget authority, net (disc. and mand.)																				8,278,033,000.00
4190, Outlays, net (disc. and mand.)																				7,282,842,455.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,218.22
3000	4801	C	B										X			E		N	1		73,995.17
3000	4801	C	B										X			E		N	1		2,975,313.56
3000	4901	C	B										X			E		N	1		1,425.00
3000	4901	C	B										X			E		N	1		2,062.00
3000	4901	C	B										X			E		N	1		189,296.47
Sub-Total, 3000																					**3,257,310.42**
3011	4801	C	B										X			E		N	1		-15,218.22
3011	4801	C	B										X			E		N	1		-73,995.17
3011	4801	C	B										X			E		N	1		-2,975,313.56
3011	4801	C	E										X			E		N	1		3,116.15
3011	4801	C	E										X			E		N	1		1,254,940.68
3011	4801	D	E										X			E		N	1		-244,265.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,551,319.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,030.31
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-50,041.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,628,012.32
3011	4881	C	E										X			E		N			34.17
3011	4881	C	E										X			E		N			69,949.22
3011	4901	C	B										X			E		N	1		-2,062.00
3011	4901	C	B										X			E		N	1		-1,425.00
3011	4901	C	B										X			E		N	1		-189,296.47
3011	4901	C	E										X			E		N	1		42,099.72
3011	4901	C	E										X			E		N	1		704.78
3011	4901	C	E										X			E		N	1		245,916.84
3011	4902	C	E					DISC	BAL				X			E		N		N	14,938.28
3011	4902	C	E					DISC	BAL				X			E		N		N	1,926,942.38
3011	4902	C	E					DISC	BAL				X			E		N		N	13,997,076.78
Sub-Total, 3011																					**52,763.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,551,319.98
3020	4802	C	B					DISC	BAL				X			E		N	1	N	28,030.31
3020	4802	D	E					DISC	BAL				X			E		N	1	N	50,041.50
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,628,012.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,938.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,926,942.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,997,076.78
Sub-Total, 3020																					**-1,937,577.97**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-182,395.31
3041	4971	D	E										X		E			N			-36,329.93
Sub-Total, 3041																					**-218,725.24**
3050	4801	C	E												E			N	1		3,116.15
3050	4801	D	E												E			N	1		-244,265.79
3050	4801	C	E												E			N	1		1,254,940.68
3050	4871	D	E												E			N			-182,395.31
3050	4881	C	E												E			N			69,949.22
3050	4881	C	E												E			N			34.17
3050	4901	C	E												E			N	1		42,099.72
3050	4901	C	E												E			N	1		704.78
3050	4901	C	E												E			N	1		245,916.84
3050	4971	D	E												E			N			-36,329.93
Sub-Total, 3050																					**1,153,770.53**
3060	4221	D	B			F		DISC					X		E			N	1		-2,140,020.16
3060	4251	D	B			F		DISC					X		E			N	1		-799,471.35
Sub-Total, 3060																					**-2,939,491.51**
3071	4221	D	B			F		DISC					X		E			N	1		2,140,020.16
3071	4221	D	E			F		DISC					X		E			N	1		-573,108.27
3071	4251	D	B			F		DISC					X		E			N	1		799,471.35
3071	4251	D	E			F		DISC					X		E			N	1		-151,055.67
Sub-Total, 3071																					**2,215,327.57**
3090	4221	D	E			F		DISC							E			N	1		-573,108.27
3090	4251	D	E			F		DISC							E			N	1		-151,055.67
Sub-Total, 3090																					**-724,163.94**
3100, Obligated balance, start of year																					========== 317,818.91
3200, Obligated balance, end of year																					========== 429,606.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-15,551,319.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,030.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-50,041.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,628,012.32
4011	4902	C	E					DISC	BAL				X		E		N		N	14,938.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,926,942.38
4011	4902	C	E					DISC	BAL				X		E		N		N	13,997,076.78
Sub-Total, 4011																				**1,937,577.97**
4020, Disc: Outlays, gross (total)																				========== 1,937,577.97
4030	4222	D	B			F		DISC					X		E		N	1		863,323.71
4030	4222	D	E			F		DISC					X		E		N	1		-523,921.44
4030	4252	D	E			F		DISC					X		E		N			-2,392,536.16
Sub-Total, 4030																				**-2,053,133.89**
4033	4266	C	E					DISC					X		E		N			1,648.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,051,485.84
4052	4222	D	B			F		DISC					X		E		N	1		-863,323.71
4052	4222	D	E			F		DISC					X		E		N	1		523,921.44
4052	4252	D	E			F		DISC					X		E		N			2,392,536.16
4052	4266	C	E					DISC					X		E		N			-1,648.05
Sub-Total, 4052																				**2,051,485.84**
4060, Disc: Additional offsets against BA only (total)																				========== 2,051,485.84
4080, Disc: Outlays, net																				========== -113,907.87
4190, Outlays, net (disc. and mand.)																				========== -113,907.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,371,237.42
3000	4801	C	B										X		E		N	1		26,093,033.35
3000	4801	C	B										X		E		N	1		487,743,090.19
3000	4901	C	B										X		E		N	1		156,436.40
3000	4901	C	B										X		E		N	1		427,115,931.70
3000	4901	C	B										X		E		N	1		12,186,622.97
Sub-Total, 3000																				**987,666,352.03**
3011	4801	C	B										X		E		N	1		-26,093,033.35
3011	4801	C	B										X		E		N	1		-487,743,090.19
3011	4801	C	B										X		E		N	1		-34,371,237.42
3011	4801	C	E										X		E		N	1		8,222,545.93
3011	4801	C	E										X		E		N	1		16,712,471.32
3011	4801	C	E										X		E		N	1		171,653,932.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,541,378.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-72,004,812.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,284,895.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	339,027.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,982,970.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,259,441.77
3011	4881	C	E										X		E		N			2,581.70
3011	4881	C	E										X		E		N			8,352,644.59
3011	4881	C	E										X		E		N			772,296.81
3011	4901	C	B										X		E		N	1		-156,436.40
3011	4901	C	B										X		E		N	1		-427,115,931.70
3011	4901	C	B										X		E		N	1		-12,186,622.97
3011	4901	C	E										X		E		N	1		799,172.15
3011	4901	C	E										X		E		N	1		162,755.17
3011	4901	C	E										X		E		N	1		25,096,085.58
3011	4902	C	E					DISC	BAL				X		E		N		N	26,172,550.52
3011	4902	C	E					DISC	BAL				X		E		N		N	18,460,020.47
3011	4902	C	E					DISC	BAL				X		E		N		N	757,061,979.39
3011	4981	C	E										X		E		N			13,385.97
3011	4981	C	E										X		E		N			908,695.81
3011	4981	C	E										X		E		N			524,879.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,541,378.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	72,004,812.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,284,895.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-339,027.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,982,970.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,259,441.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,172,550.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,460,020.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-757,061,979.39
Sub-Total, 3020																					**-754,444,904.74**
3041	4871	D	E										X		E			N			-49,931,327.71
3041	4971	D	E										X		E			N			-7,513,487.47
Sub-Total, 3041																					**-57,444,815.18**
3050	4801	C	E												E			N	1		16,712,471.32
3050	4801	C	E												E			N	1		8,222,545.93
3050	4801	C	E												E			N	1		171,653,932.56
3050	4871	D	E												E			N			-49,931,327.71
3050	4881	C	E												E			N			2,581.70
3050	4881	C	E												E			N			772,296.81
3050	4881	C	E												E			N			8,352,644.59
3050	4901	C	E												E			N	1		162,755.17
3050	4901	C	E												E			N	1		799,172.15
3050	4901	C	E												E			N	1		25,096,085.58
3050	4971	D	E												E			N			-7,513,487.47
3050	4981	C	E												E			N			908,695.81
3050	4981	C	E												E			N			524,879.70
3050	4981	C	E												E			N			13,385.97
Sub-Total, 3050																					**175,776,632.11**
3060	4221	D	B			F		DISC					X		E			N	1		-36,312,147.14
3060	4221	C	B			E		DISC					X		E			N	1		3,784,067.32
3060	4225	D	B					DISC					X		E			N	1		-29,599,204.36
3060	4251	D	B			E		DISC					X		E			N	1		-2,831,528.31
3060	4251	D	B			F		DISC					X		E			N	1		-15,534,541.88
Sub-Total, 3060																					**-80,493,354.37**
3071	4221	C	B			E		DISC					X		E			N	1		-3,784,067.32
3071	4221	D	B			F		DISC					X		E			N	1		36,312,147.14
3071	4221	D	E			E		DISC					X		E			N	1		-12,840.60
3071	4221	D	E			F		DISC					X		E			N	1		-13,726,738.16
3071	4225	D	B					DISC					X		E			N	1		29,599,204.36
3071	4225	D	E					DISC					X		E			N	1		-28,377,516.37
3071	4251	D	B			E		DISC					X		E			N	1		2,831,528.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		15,534,541.88
3071	4251	C	E			E		DISC					X		E		N	1		4,659,633.56
3071	4251	D	E			F		DISC					X		E		N	1		-451,284.72
Sub-Total, 3071																				**42,584,608.08**
3090	4221	D	E			F		DISC							E		N	1		-13,726,738.16
3090	4221	D	E			E		DISC							E		N	1		-12,840.60
3090	4225	D	E					DISC							E		N	1		-28,377,516.37
3090	4251	D	E			F		DISC							E		N	1		-451,284.72
3090	4251	C	E			E		DISC							E		N	1		4,659,633.56
Sub-Total, 3090																				**-37,908,746.29**
3100, Obligated balance, start of year																				========== 907,172,997.66
3200, Obligated balance, end of year																				========== 137,867,885.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-72,004,812.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,284,895.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,541,378.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	339,027.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,259,441.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,982,970.32
4011	4902	C	E					DISC	BAL				X		E		N		N	18,460,020.47
4011	4902	C	E					DISC	BAL				X		E		N		N	757,061,979.39
4011	4902	C	E					DISC	BAL				X		E		N		N	26,172,550.52
Sub-Total, 4011																				**754,444,904.74**
4020, Disc: Outlays, gross (total)																				========== 754,444,904.74
4030	4222	C	B			F		DISC					X		E		N	1		-19,582.00
4030	4252	D	E			F		DISC					X		E		N			-28,582,670.02
4030	4255	D	E					DISC					X		E		N			-1,221,687.99
Sub-Total, 4030																				**-29,823,940.01**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC					X		E		N			-2,854,006.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,677,946.90
4052	4222	C	B			F		DISC					X		E		N	1		19,582.00
4052	4252	D	E			F		DISC					X		E		N			28,582,670.02
4052	4252	D	E			E		DISC					X		E		N			2,854,006.89
4052	4255	D	E					DISC					X		E		N			1,221,687.99
Sub-Total, 4052																				**32,677,946.90**
4060, Disc: Additional offsets against BA only (total)																				========== 32,677,946.90
4080, Disc: Outlays, net																				========== 721,766,957.84
4190, Outlays, net (disc. and mand.)																				========== 721,766,957.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,339.06
3000	4801	C	B										X		E		N	1		1,211,160.24
3000	4901	C	B										X		E		N	1		173,452.76
Sub-Total, 3000																				**1,400,952.06**
3011	4801	C	B										X		E		N	1		-16,339.06
3011	4801	C	B										X		E		N	1		-1,211,160.24
3011	4801	C	E										X		E		N	1		16,339.06
3011	4801	C	E										X		E		N	1		1,199,856.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,932.20
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,073.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	62,118.42
3011	4901	C	B										X		E		N	1		-173,452.76
3011	4901	C	E										X		E		N	1		8,226.54
3011	4902	C	E					DISC	BAL				X		E		N		N	6,813.78
3011	4902	C	E					DISC	BAL				X		E		N		N	175,456.36
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,073.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,932.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-62,118.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,813.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,456.36
Sub-Total, 3020																				**-176,530.24**
3041	4871	D	E										X		E		N			-859,939.94
3050	4801	C	E												E		N	1		16,339.06
3050	4801	C	E												E		N	1		1,199,856.22
3050	4871	D	E												E		N			-859,939.94
3050	4901	C	E												E		N	1		8,226.54
Sub-Total, 3050																				**364,481.88**
3060	4221	D	B			F		DISC					X		E		N	1		-1,037,203.24
3060	4251	D	B			F		DISC					X		E		N	1		-166,925.32
Sub-Total, 3060																				**-1,204,128.56**
3071	4221	D	B			F		DISC					X		E		N	1		1,037,203.24
3071	4221	D	E			F		DISC					X		E		N	1		-200,000.00
3071	4251	D	B			F		DISC					X		E		N	1		166,925.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,004,128.56**
3090	4221	D	E			F		DISC							E		N	1		-200,000.00
3100, Obligated balance, start of year																				========== 196,823.50
3200, Obligated balance, end of year																				========== 164,481.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,932.20
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,073.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	62,118.42
4011	4902	C	E					DISC	BAL				X		E		N		N	6,813.78
4011	4902	C	E					DISC	BAL				X		E		N		N	175,456.36
	Sub-Total, 4011																			**176,530.24**
4020, Disc: Outlays, gross (total)																				========== 176,530.24
4030	4222	D	B			F		DISC					X		E		N	1		172,883.12
4030	4222	D	E			F		DISC					X		E		N	1		-139,916.28
4030	4252	D	E			F		DISC					X		E		N			-176,964.53
	Sub-Total, 4030																			**-143,997.69**
4033	4972	D	E			X		DISC					X		E		N			-190.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,188.62
4052	4222	D	B			F		DISC					X		E		N	1		-172,883.12
4052	4222	D	E			F		DISC					X		E		N	1		139,916.28
4052	4252	D	E			F		DISC					X		E		N			176,964.53
4052	4972	D	E			X		DISC					X		E		N			190.93
	Sub-Total, 4052																			**144,188.62**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 144,188.62
4080, Disc: Outlays, net																					========= 32,341.62
4190, Outlays, net (disc. and mand.)																					========= 32,341.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,998,698.33
3000	4801	C	B										X			E		N	1		6,113,463.11
3000	4801	C	B										X			E		N	1		100,832,041.89
3000	4901	C	B										X			E		N	1		571.48
3000	4901	C	B										X			E		N	1		239,298.52
3000	4901	C	B										X			E		N	1		4,554,333.48
Sub-Total, 3000																					**121,738,406.81**
3011	4801	C	B										X			E		N	1		-9,998,698.33
3011	4801	C	B										X			E		N	1		-6,113,463.11
3011	4801	C	B										X			E		N	1		-100,832,041.89
3011	4801	C	E										X			E		N	1		4,663,158.38
3011	4801	C	E										X			E		N	1		50,177,255.25
3011	4801	C	E										X			E		N	1		8,354,059.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,948,820.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-219,374.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,548,260.62
3011	4881	C	E										X			E		N			27,976.94
3011	4881	C	E										X			E		N			167,740.83
3011	4901	C	B										X			E		N	1		-571.48
3011	4901	C	B										X			E		N	1		-239,298.52
3011	4901	C	B										X			E		N	1		-4,554,333.48
3011	4901	C	E										X			E		N	1		13,306.89
3011	4901	C	E										X			E		N	1		571.48
3011	4901	C	E										X			E		N	1		338,040.56
3011	4902	C	E					DISC	BAL				X			E		N		N	2,098,699.58
3011	4902	C	E					DISC	BAL				X			E		N		N	1,450,304.73
3011	4902	C	E					DISC	BAL				X			E		N		N	55,064,865.90
3011	4902	C	E					DISC	BAL				X			E		N		N	697.24
3011	4981	C	E										X			E		N			1,663.86
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	219,374.31
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,948,820.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,548,260.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-697.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,098,699.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,450,304.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,064,865.90
Sub-Total, 3020																					**-57,994,633.23**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-24,938,110.41
3041	4971	D	E										X		E		N			-97,512.94
Sub-Total, 3041																				**-25,035,623.35**
3050	4801	C	E												E		N	1		4,663,158.38
3050	4801	C	E												E		N	1		8,354,059.39
3050	4801	C	E												E		N	1		50,177,255.25
3050	4871	D	E												E		N			-24,938,110.41
3050	4881	C	E												E		N			167,740.83
3050	4881	C	E												E		N			27,976.94
3050	4901	C	E												E		N	1		13,306.89
3050	4901	C	E												E		N	1		571.48
3050	4901	C	E												E		N	1		338,040.56
3050	4971	D	E												E		N			-97,512.94
3050	4981	C	E												E		N			1,663.86
Sub-Total, 3050																				**38,708,150.23**
3060	4221	D	B			F		DISC					X		E		N	1		-9,706,468.07
3060	4221	C	B			E		DISC					X		E		N	1		563,974.43
3060	4225	D	B					DISC					X		E		N	1		-6,242,323.40
3060	4251	D	B			E		DISC					X		E		N	1		-109,055.84
3060	4251	D	B			F		DISC					X		E		N	1		-1,001,121.69
Sub-Total, 3060																				**-16,494,994.57**
3071	4221	C	B			E		DISC					X		E		N	1		-563,974.43
3071	4221	D	B			F		DISC					X		E		N	1		9,706,468.07
3071	4221	D	E			E		DISC					X		E		N	1		-20,601.20
3071	4221	D	E			F		DISC					X		E		N	1		-4,070,532.09
3071	4225	D	B					DISC					X		E		N	1		6,242,323.40
3071	4225	D	E					DISC					X		E		N	1		-6,242,323.40
3071	4251	D	B			E		DISC					X		E		N	1		109,055.84
3071	4251	D	B			F		DISC					X		E		N	1		1,001,121.69
3071	4251	C	E			E		DISC					X		E		N	1		988,863.49
3071	4251	D	E			F		DISC					X		E		N	1		-14,789.27
Sub-Total, 3071																				**7,135,612.10**
3090	4221	D	E			F		DISC							E		N	1		-4,070,532.09
3090	4221	D	E			E		DISC							E		N	1		-20,601.20
3090	4225	D	E					DISC							E		N	1		-6,242,323.40
3090	4251	D	E			F		DISC							E		N	1		-14,789.27
3090	4251	C	E			E		DISC							E		N	1		988,863.49

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-9,359,382.47**
3100, Obligated balance, start of year																				========== 105,243,412.24
3200, Obligated balance, end of year																				========== 29,348,767.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,948,820.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-219,374.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,548,260.62
4011	4902	C	E					DISC	BAL				X		E		N		N	697.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,450,304.73
4011	4902	C	E					DISC	BAL				X		E		N		N	2,098,699.58
4011	4902	C	E					DISC	BAL				X		E		N		N	55,064,865.90
	Sub-Total, 4011																			**57,994,633.23**
4020, Disc: Outlays, gross (total)																				========== 57,994,633.23
4030	4222	D	B			F		DISC					X		E		N	1		726.87
4030	4252	D	E			F		DISC					X		E		N			-2,726,288.41
	Sub-Total, 4030																			**-2,725,561.54**
4033	4222	D	B			E		DISC					X		E		N	1		6,277.15
4033	4252	D	E			E		DISC					X		E		N			-159,811.00
	Sub-Total, 4033																			**-153,533.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,879,095.39
4052	4222	D	B			E		DISC					X		E		N	1		-6,277.15
4052	4222	D	B			F		DISC					X		E		N	1		-726.87
4052	4252	D	E			E		DISC					X		E		N			159,811.00
4052	4252	D	E			F		DISC					X		E		N			2,726,288.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**2,879,095.39**
4060, Disc: Additional offsets against BA only (total)																					========== 2,879,095.39
4080, Disc: Outlays, net																					========== 55,115,537.84
4190, Outlays, net (disc. and mand.)																					========== 55,115,537.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,847.82
3000	4801	C	B										X		E		N	1		76,188.37
3000	4801	C	B										X		E		N	1		680,709.68
Sub-Total, 3000																				**761,745.87**
3011	4801	C	B										X		E		N	1		-76,188.37
3011	4801	C	B										X		E		N	1		-4,847.82
3011	4801	C	B										X		E		N	1		-680,709.68
3011	4801	C	E										X		E		N	1		4,847.82
3011	4801	C	E										X		E		N	1		669,260.98
3011	4801	C	E										X		E		N	1		53,960.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-108.05
3011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
3011	4881	C	E										X		E		N			567.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,978.96
3011	4902	C	E					DISC	BAL				X		E		N		N	120,837.06
Sub-Total, 3011																				**90,705.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	108.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,106.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,978.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,837.06
Sub-Total, 3020																				**-123,814.15**
3041	4871	D	E										X		E		N			-172,260.34
3050	4801	C	E												E		N	1		53,960.61
3050	4801	C	E												E		N	1		4,847.82
3050	4801	C	E												E		N	1		669,260.98
3050	4871	D	E												E		N			-172,260.34
3050	4881	C	E												E		N			567.56
Sub-Total, 3050																				**556,376.63**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-410,906.21
3071	4221	D	B			F		DISC					X		E		N	1		410,906.21
3071	4221	D	E			F		DISC					X		E		N	1		-359,580.47
3071	4251	D	E			F		DISC					X		E		N	1		-10,450.57
	Sub-Total, 3071																			**40,875.17**
3090	4221	D	E			F		DISC							E		N	1		-359,580.47
3090	4251	D	E			F		DISC							E		N	1		-10,450.57
	Sub-Total, 3090																			**-370,031.04**
3100, Obligated balance, start of year																				========== 350,839.66
3200, Obligated balance, end of year																				========== 186,345.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-108.05
4011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,978.96
4011	4902	C	E					DISC	BAL				X		E		N		N	120,837.06
	Sub-Total, 4011																			**123,814.15**
4020, Disc: Outlays, gross (total)																				========== 123,814.15
4030	4222	D	B			F		DISC					X		E		N	1		269,766.81
4030	4222	D	E			F		DISC					X		E		N	1		-158,946.21
	Sub-Total, 4030																			**110,820.60**
4033	4252	C	E			E		DISC					X		E		N			36.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4253	D	E			E		DISC					X		E		N			-110,386.49
4033	4972	D	E			X		DISC					X		E		N			-470.77
Sub-Total, 4033																				**-110,820.60**
4052	4222	D	B			F		DISC					X		E		N	1		-269,766.81
4052	4222	D	E			F		DISC					X		E		N	1		158,946.21
4052	4252	C	E			E		DISC					X		E		N			-36.66
4052	4253	D	E			E		DISC					X		E		N			110,386.49
4052	4972	D	E			X		DISC					X		E		N			470.77
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 123,814.15
4190, Outlays, net (disc. and mand.)																				========== 123,814.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,180,146.87
3000	4801	C	B										X		E			N	1		54,571,169.62
3000	4901	C	B										X		E			N	1		1,307,666.12
3000	4901	C	B										X		E			N	1		1,358,458.71
Sub-Total, 3000																					**59,417,441.32**
3011	4801	C	B										X		E			N	1		-2,180,146.87
3011	4801	C	B										X		E			N	1		-54,571,169.62
3011	4801	C	E										X		E			N	1		5,261,285.94
3011	4801	C	E										X		E			N	1		42,442,718.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-91,212.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,688,611.86
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,507,849.95
3011	4881	C	E										X		E			N			87,790.61
3011	4881	C	E										X		E			N			3,359,356.47
3011	4901	C	B										X		E			N	1		-1,358,458.71
3011	4901	C	B										X		E			N	1		-1,307,666.12
3011	4901	C	E										X		E			N	1		934,554.69
3011	4901	C	E										X		E			N	1		860,640.73
3011	4902	C	E					DISC	BAL				X		E			N		N	729,881.05
3011	4902	C	E					DISC	BAL				X		E			N		N	6,012,641.12
3011	4981	C	E										X		E			N			546.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,688,611.86
3020	4802	C	B					DISC	BAL				X		E			N	1	N	91,212.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,507,849.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-729,881.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,012,641.12
Sub-Total, 3020																					**-6,470,548.26**
3041	4871	D	E										X		E			N			-30,267,676.46
3041	4971	D	E										X		E			N			-105,884.10
Sub-Total, 3041																					**-30,373,560.56**
3050	4801	C	E												E			N	1		5,261,285.94
3050	4801	C	E												E			N	1		42,442,718.52
3050	4871	D	E												E			N			-30,267,676.46
3050	4881	C	E												E			N			87,790.61
3050	4881	C	E												E			N			3,359,356.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		934,554.69
3050	4901	C	E												E		N	1		860,640.73
3050	4971	D	E												E		N			-105,884.10
3050	4981	C	E												E		N			546.10
	Sub-Total, 3050																			**22,573,332.50**
3060	4221	D	B			F		DISC					X		E		N	1		-5,036,329.06
3060	4221	C	B			E		DISC					X		E		N	1		3,339,727.43
3060	4251	D	B			E		DISC					X		E		N	1		-82,342.34
3060	4251	D	B			F		DISC					X		E		N	1		-167,957.86
	Sub-Total, 3060																			**-1,946,901.83**
3071	4221	C	B			E		DISC					X		E		N	1		-3,339,727.43
3071	4221	D	B			F		DISC					X		E		N	1		5,036,329.06
3071	4221	C	E			E		DISC					X		E		N	1		227,543.46
3071	4221	D	E			F		DISC					X		E		N	1		-1,891,132.37
3071	4251	D	B			E		DISC					X		E		N	1		82,342.34
3071	4251	D	B			F		DISC					X		E		N	1		167,957.86
3071	4251	D	E			E		DISC					X		E		N	1		-802.33
3071	4251	D	E			F		DISC					X		E		N	1		-3,323.11
	Sub-Total, 3071																			**279,187.48**
3090	4221	D	E			F		DISC							E		N	1		-1,891,132.37
3090	4221	C	E			E		DISC							E		N	1		227,543.46
3090	4251	D	E			F		DISC							E		N	1		-3,323.11
3090	4251	D	E			E		DISC							E		N	1		-802.33
	Sub-Total, 3090																			**-1,667,714.35**

3100, Obligated balance, start of year ==========
57,470,539.49

3200, Obligated balance, end of year ==========
20,905,618.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-91,212.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,688,611.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,507,849.95
4011	4902	C	E					DISC	BAL				X		E		N		N	729,881.05
4011	4902	C	E					DISC	BAL				X		E		N		N	6,012,641.12
	Sub-Total, 4011																			**6,470,548.26**
	4020, Disc: Outlays, gross (total)																			========== 6,470,548.26
4030	4222	D	E			F		DISC					X		E		N	1		-22,397.71
4030	4252	D	E			F		DISC					X		E		N			-229,196.26
	Sub-Total, 4030																			**-251,593.97**
4033	4222	D	B			E		DISC					X		E		N	1		4,713.19
4033	4252	D	E			E		DISC					X		E		N			-9,964.27
	Sub-Total, 4033																			**-5,251.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -256,845.05
4052	4222	D	B			E		DISC					X		E		N	1		-4,713.19
4052	4222	D	E			F		DISC					X		E		N	1		22,397.71
4052	4252	D	E			E		DISC					X		E		N			9,964.27
4052	4252	D	E			F		DISC					X		E		N			229,196.26
	Sub-Total, 4052																			**256,845.05**
	4060, Disc: Additional offsets against BA only (total)																			========== 256,845.05
	4080, Disc: Outlays, net																			========== 6,213,703.21
	4190, Outlays, net (disc. and mand.)																			========== 6,213,703.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		546,623.62
3000	4801	C	B										X		E		N	1		536,565.61
3000	4901	C	B										X		E		N	1		53,722.66
Sub-Total, 3000																				**1,136,911.89**
3011	4801	C	B										X		E		N	1		-536,565.61
3011	4801	C	B										X		E		N	1		-546,623.62
3011	4801	C	E										X		E		N	1		503,905.35
3011	4801	C	E										X		E		N	1		485,478.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,716.77
3011	4881	C	E										X		E		N			11,037.11
3011	4901	C	B										X		E		N	1		-53,722.66
3011	4901	C	E										X		E		N	1		57,520.88
3011	4902	C	E					DISC	BAL				X		E		N		N	36,252.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1.50
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,716.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,252.17
Sub-Total, 3020																				**-78,970.44**
3041	4871	D	E										X		E		N			-193,941.00
3041	4971	D	E										X		E		N			-3,798.22
Sub-Total, 3041																				**-197,739.22**
3050	4801	C	E												E		N	1		485,478.11
3050	4801	C	E												E		N	1		503,905.35
3050	4871	D	E												E		N			-193,941.00
3050	4881	C	E												E		N			11,037.11
3050	4901	C	E												E		N	1		57,520.88
3050	4971	D	E												E		N			-3,798.22
Sub-Total, 3050																				**860,202.23**
3060	4221	D	B			F		DISC					X		E		N	1		-403,622.88
3071	4221	D	B			F		DISC					X		E		N	1		403,622.88
3071	4221	D	E			F		DISC					X		E		N	1		-340,063.13
Sub-Total, 3071																				**63,559.75**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-340,063.13
3100, Obligated balance, start of year																				========== 733,289.01
3200, Obligated balance, end of year																				========== 520,139.10

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,716.77
4011	4902	C	E					DISC	BAL				X		E		N		N	36,252.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1.50
Sub-Total, 4011																				**78,970.44**
4020, Disc: Outlays, gross (total)																				========= 78,970.44
4030	4222	D	B			F		DISC					X		E		N	1		140,234.37
4030	4222	D	E			F		DISC					X		E		N	1		-140,234.37
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-140,234.37
4052	4222	D	E			F		DISC					X		E		N	1		140,234.37
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 78,970.44
4190, Outlays, net (disc. and mand.)																				========= 78,970.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		7,337,298.37
3000	4801	C	B										X		E			N	1		25,132,334.93
3000	4901	C	B										X		E			N	1		136,595.89
3000	4901	C	B										X		E			N	1		1,631,998.34
Sub-Total, 3000																					**34,238,227.53**
3011	4801	C	B										X		E			N	1		-25,132,334.93
3011	4801	C	B										X		E			N	1		-7,337,298.37
3011	4801	C	E										X		E			N	1		21,500,200.58
3011	4801	C	E										X		E			N	1		6,917,458.81
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-90,862.94
3011	4802	C	E					DISC	BAL				X		E			N	1	N	610,977.15
3011	4881	C	E										X		E			N			333,908.90
3011	4881	C	E										X		E			N			39.28
3011	4901	C	B										X		E			N	1		-136,595.89
3011	4901	C	B										X		E			N	1		-1,631,998.34
3011	4901	C	E										X		E			N	1		111,981.07
3011	4901	C	E										X		E			N	1		1,348,863.81
3011	4902	C	E					DISC	BAL				X		E			N		N	474,742.62
3011	4902	C	E					DISC	BAL				X		E			N		N	3,030,900.15
3011	4981	C	E										X		E			N			18.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	90,862.94
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-610,977.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-474,742.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,030,900.15
Sub-Total, 3020																					**-4,025,756.98**
3041	4871	D	E										X		E			N			-11,007,924.70
3041	4971	D	E										X		E			N			-136,436.58
Sub-Total, 3041																					**-11,144,361.28**
3050	4801	C	E												E			N	1		6,917,458.81
3050	4801	C	E												E			N	1		21,500,200.58
3050	4871	D	E												E			N			-11,007,924.70
3050	4881	C	E												E			N			39.28
3050	4881	C	E												E			N			333,908.90
3050	4901	C	E												E			N	1		111,981.07
3050	4901	C	E												E			N	1		1,348,863.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-136,436.58
3050	4981	C	E												E		N			18.10
Sub-Total, 3050																				**19,068,109.27**
3060	4221	D	B			F		DISC					X		E		N	1		-7,282,015.98
3060	4221	C	B			E		DISC					X		E		N	1		233,326.46
3060	4251	D	B			E		DISC					X		E		N	1		-106,038.57
3060	4251	D	B			F		DISC					X		E		N	1		-42,427.86
Sub-Total, 3060																				**-7,197,155.95**
3071	4221	C	B			E		DISC					X		E		N	1		-233,326.46
3071	4221	D	B			F		DISC					X		E		N	1		7,282,015.98
3071	4221	C	E			E		DISC					X		E		N	1		133,831.72
3071	4221	D	E			F		DISC					X		E		N	1		-6,179,800.29
3071	4251	D	B			E		DISC					X		E		N	1		106,038.57
3071	4251	D	B			F		DISC					X		E		N	1		42,427.86
3071	4251	D	E			E		DISC					X		E		N	1		-3,809.31
3071	4251	D	E			F		DISC					X		E		N	1		-40,896.39
Sub-Total, 3071																				**1,106,481.68**
3090	4221	D	E			F		DISC							E		N	1		-6,179,800.29
3090	4221	C	E			E		DISC							E		N	1		133,831.72
3090	4251	D	E			F		DISC							E		N	1		-40,896.39
3090	4251	D	E			E		DISC							E		N	1		-3,809.31
Sub-Total, 3090																				**-6,090,674.27**
3100, Obligated balance, start of year																				========== 27,041,071.58
3200, Obligated balance, end of year																				========== 12,977,435.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-90,862.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	610,977.15
4011	4902	C	E					DISC	BAL				X		E		N		N	474,742.62
4011	4902	C	E					DISC	BAL				X		E		N		N	3,030,900.15
	Sub-Total, 4011																			**4,025,756.98**
4020, Disc: Outlays, gross (total)																				========== 4,025,756.98
4030	4252	D	E			F		DISC					X		E		N			-355,723.51
4033	4252	C	E			E		DISC					X		E		N			42,489.02
4033	4253	D	E			E		DISC					X		E		N			-35,150.55
	Sub-Total, 4033																			**7,338.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -348,385.04
4052	4252	C	E			E		DISC					X		E		N			-42,489.02
4052	4252	D	E			F		DISC					X		E		N			355,723.51
4052	4253	D	E			E		DISC					X		E		N			35,150.55
	Sub-Total, 4052																			**348,385.04**
4060, Disc: Additional offsets against BA only (total)																				========== 348,385.04
4080, Disc: Outlays, net																				========== 3,677,371.94
4190, Outlays, net (disc. and mand.)																				========== 3,677,371.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,641.57
3000	4801	C	B										X		E			N	1		1,490,526.44
3000	4901	C	B										X		E			N	1		115.43
Sub-Total, 3000																					**1,500,283.44**
3011	4801	C	B										X		E			N	1		-9,641.57
3011	4801	C	B										X		E			N	1		-1,490,526.44
3011	4801	C	E										X		E			N	1		9,641.57
3011	4801	C	E										X		E			N	1		935,085.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,009,014.46
3011	4901	C	B										X		E			N	1		-115.43
3011	4901	C	E										X		E			N	1		115.43
3011	4902	C	E					DISC	BAL				X		E			N		N	9,641.57
3011	4902	C	E					DISC	BAL				X		E			N		N	1,843,415.29
Sub-Total, 3011																					**288,601.88**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,009,014.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,641.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,843,415.29
Sub-Total, 3020																					**-844,042.40**
3041	4871	D	E										X		E			N			-944,727.49
3041	4971	D	E										X		E			N			-115.43
Sub-Total, 3041																					**-944,842.92**
3050	4801	C	E												E			N	1		9,641.57
3050	4801	C	E												E			N	1		935,085.92
3050	4871	D	E												E			N			-944,727.49
3050	4901	C	E												E			N	1		115.43
3050	4971	D	E												E			N			-115.43
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					1,500,283.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,009,014.46
4011	4902	C	E					DISC	BAL				X			E		N		N	9,641.57
4011	4902	C	E					DISC	BAL				X			E		N		N	1,843,415.29
Sub-Total, 4011																					**844,042.40**
4020, Disc: Outlays, gross (total)																					========== 844,042.40
4030	4222	D	B			F		DISC					X			E		N	1		9,641.57
4033	4253	D	E			E		DISC					X			E		N			-9,641.57
4052	4222	D	B			F		DISC					X			E		N	1		-9,641.57
4052	4253	D	E			E		DISC					X			E		N			9,641.57
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 844,042.40
4190, Outlays, net (disc. and mand.)																					========== 844,042.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,328,824.08
3000	4801	C	B										X		E			N	1		13,710,558.72
3000	4901	C	B										X		E			N	1		26,725.51
3000	4901	C	B										X		E			N	1		296,625.37
Sub-Total, 3000																					**18,362,733.68**
3011	4801	C	B										X		E			N	1		-4,328,824.08
3011	4801	C	B										X		E			N	1		-13,710,558.72
3011	4801	C	E										X		E			N	1		4,219,184.58
3011	4801	C	E										X		E			N	1		19,772,599.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-76,999.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,772.24
3011	4881	C	E										X		E			N			2,681.18
3011	4881	C	E										X		E			N			224,760.80
3011	4901	C	B										X		E			N	1		-26,725.51
3011	4901	C	B										X		E			N	1		-296,625.37
3011	4901	C	E										X		E			N	1		25,607.63
3011	4901	C	E										X		E			N	1		182,771.40
3011	4902	C	E					DISC	BAL				X		E			N		N	189,348.33
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,274,134.86
Sub-Total, 3011																					**3,901,312.97**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,772.24
3020	4802	C	B					DISC	BAL				X		E			N	1	N	76,999.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-189,348.33
3020	4902	D	E					DISC	BAL				X		E			N		N	2,274,134.86
Sub-Total, 3020																					**2,163,558.24**
3041	4871	D	E										X		E			N			-24,219,225.86
3041	4971	D	E										X		E			N			-208,379.03
Sub-Total, 3041																					**-24,427,604.89**
3050	4801	C	E												E			N	1		4,219,184.58
3050	4801	C	E												E			N	1		19,772,599.30
3050	4871	D	E												E			N			-24,219,225.86
3050	4881	C	E												E			N			2,681.18
3050	4881	C	E												E			N			224,760.80
3050	4901	C	E												E			N	1		25,607.63
3050	4901	C	E												E			N	1		182,771.40
3050	4971	D	E												E			N			-208,379.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-4,394,123.55
3060	4221	C	B			E		DISC					X		E		N	1		107,325.93
3060	4251	D	B			E		DISC					X		E		N	1		-92,226.65
3060	4251	D	B			F		DISC					X		E		N	1		-6,176.34
	Sub-Total, 3060																			**-4,385,200.61**
3071	4221	C	B			E		DISC					X		E		N	1		-107,325.93
3071	4221	D	B			F		DISC					X		E		N	1		4,394,123.55
3071	4251	D	B			E		DISC					X		E		N	1		92,226.65
3071	4251	D	B			F		DISC					X		E		N	1		6,176.34
	Sub-Total, 3071																			**4,385,200.61**
	3100, Obligated balance, start of year																			**==========**
																				13,977,533.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,999.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,772.24
4011	4902	C	E					DISC	BAL				X		E		N		N	189,348.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,274,134.86
	Sub-Total, 4011																			**-2,163,558.24**
	4020, Disc: Outlays, gross (total)																			**==========**
																				-2,163,558.24
4030	4252	D	E			F		DISC					X		E		N			-108,735.76
4033	4252	D	E			E		DISC					X		E		N			-33,264.12
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-141,999.88
4052	4252	D	E			E		DISC					X		E		N			33,264.12
4052	4252	D	E			F		DISC					X		E		N			108,735.76
	Sub-Total, 4052																			**141,999.88**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 141,999.88
4080, Disc: Outlays, net																					========== -2,305,558.12
4190, Outlays, net (disc. and mand.)																					========== -2,305,558.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		209,703.54
3000	4901	C	B										X		E			N	1		2,675.28
Sub-Total, 3000																					**212,378.82**
3011	4801	C	B										X		E			N	1		-209,703.54
3011	4801	C	E										X		E			N	1		240,462.64
3011	4901	C	B										X		E			N	1		-2,675.28
3011	4901	C	E										X		E			N	1		81.20
Sub-Total, 3011																					**28,165.02**
3041	4871	D	E										X		E			N			-240,462.64
3041	4971	D	E										X		E			N			-81.20
Sub-Total, 3041																					**-240,543.84**
3050	4801	C	E												E			N	1		240,462.64
3050	4871	D	E												E			N			-240,462.64
3050	4901	C	E												E			N	1		81.20
3050	4971	D	E												E			N			-81.20
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 212,378.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	606,644,130.62
0900	4902	C	E					DISC		NEW			X		U		N		N	6,059,687.11
0900	4902	C	E					DISC		BAL			X		U		N		N	4,058,938.74
0900	4902	C	E					MAND		BAL			X		U		N		N	12,010,578.02
Sub-Total, 0900																				**628,773,334.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		12,010,578.66
1050, Unob Bal: Unobligated balance (total)																				========== 12,010,578.66
1201	4113	D	E	P				MAND		XXX			X		U		N	2		673,521,763.55
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		43,933,079.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-49,167,089.00
1260, BA: Mand: Appropriation (total)																				========== 668,287,753.55
1700	4252	D	E			X		DISC					X		U		N			10,118,625.85
1750, BA: Disc: Spending auth: Total																				========== 10,118,625.85
1900, Budget authority total (disc. and mand.)																				========== 678,406,379.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 690,416,958.06
1941	4450	C	E												U		N	2		57,330,496.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S										U		N	2		3,093,784.37
1941	4610	C	E		A										U		N	2		1,219,342.36
Sub-Total, 1941																				**61,643,623.57**

Change in Obl Bal

3010	4902	C	E					MAND	NEW				X		U		N		N	606,644,130.62
3010	4902	C	E					DISC	NEW				X		U		N		N	6,059,687.11
3010	4902	C	E					DISC	BAL				X		U		N		N	4,058,938.74
3010	4902	C	E					MAND	BAL				X		U		N		N	12,010,578.02
Sub-Total, 3010																				**628,773,334.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,058,938.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-606,644,130.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,059,687.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,010,578.02
Sub-Total, 3020																				**-628,773,334.49**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,118,625.85
4010	4902	C	E					DISC	NEW				X		U		N		N	6,059,687.11
4011	4902	C	E					DISC	BAL				X		U		N		N	4,058,938.74
4020, Disc: Outlays, gross (total)																				========== 10,118,625.85
4033	4252	D	E			X		DISC					X		U		N			-10,118,625.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,118,625.85
4090, Mand: Budget authority, gross																				========== 668,287,753.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	606,644,130.62
4101	4902	C	E					MAND	BAL				X		U			N		N	12,010,578.02
4110	4902	C	E					MAND	BAL				X		U			N		N	12,010,578.02
4110	4902	C	E					MAND	NEW				X		U			N		N	606,644,130.62
	Sub-Total, 4110																				**618,654,708.64**
4160, Mand: Budget authority, net																					========== 668,287,753.55
4170, Mand: Outlays, net																					========== 618,654,708.64
4180, Budget authority, net (disc. and mand.)																					========== 668,287,753.55
4190, Outlays, net (disc. and mand.)																					========== 618,654,708.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	11,905,337.71
0900	4902	C	E					MAND	NEW				X		U		N		N	32,247,662.07
Sub-Total, 0900																				**44,152,999.78**

Budgetary Resources

1000	4201	D	B												U		N	2		14,540,339.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,091,752.00
Sub-Total, 1000																				**11,448,587.17**
1050, Unob Bal: Unobligated balance (total)																				========== 11,448,587.17
1201	4114	D	E	P				MAND					X		U		N	2		43,949,387.27
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,091,752.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-3,206,963.00
1260, BA: Mand: Appropriation (total)																				========== 43,834,176.27
1900, Budget authority total (disc. and mand.)																				========== 43,834,176.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,282,763.44
1941	4450	C	E												U		N	2		8,496,301.97
1941	4510	C	E		S										U		N	2		2,630,998.22
1941	4610	C	E		A										U		N	2		2,463.47
Sub-Total, 1941																				**11,129,763.66**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	NEW				X			U		N		N	32,247,662.07
3010	4902	C	E					MAND	BAL				X			U		N		N	11,905,337.71
Sub-Total, 3010																					**44,152,999.78**
3020	4902	C	E					MAND	BAL				X			U		N		N	-11,905,337.71
3020	4902	C	E					MAND	NEW				X			U		N		N	-32,247,662.07
Sub-Total, 3020																					**-44,152,999.78**

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,834,176.27

4100	4902	C	E					MAND	NEW				X			U		N		N	32,247,662.07
4101	4902	C	E					MAND	BAL				X			U		N		N	11,905,337.71
4110	4902	C	E					MAND	BAL				X			U		N		N	11,905,337.71
4110	4902	C	E					MAND	NEW				X			U		N		N	32,247,662.07
Sub-Total, 4110																					**44,152,999.78**

4160, Mand: Budget authority, net	========== 43,834,176.27
4170, Mand: Outlays, net	========== 44,152,999.78
4180, Budget authority, net (disc. and mand.)	========== 43,834,176.27
4190, Outlays, net (disc. and mand.)	========== 44,152,999.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	752,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,302,637.13
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-55,656.00
	Sub-Total, 1000																			**1,246,981.13**
1050, Unob Bal: Unobligated balance (total)																				========== 1,246,981.13
1201	4114	D	E	P				MAND					X		U		N	2		812,099.02
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	55,656.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-54,896.00
1260, BA: Mand: Appropriation (total)																				========== 812,859.02
1900, Budget authority total (disc. and mand.)																				========== 812,859.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,059,840.15
1941	4450	C	E												U		N	2		845,965.30
1941	4610	C	E		A										U		N	2		461,874.85
	Sub-Total, 1941																			**1,307,840.15**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	752,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-752,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 812,859.02
4101	4902	C	E					MAND	BAL				X		U		N		N	752,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	752,000.00
4160, Mand: Budget authority, net																				========== 812,859.02
4170, Mand: Outlays, net																				========== 752,000.00
4180, Budget authority, net (disc. and mand.)																				========== 812,859.02
4190, Outlays, net (disc. and mand.)																				========== 752,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,632,716.54
0900	4801	C	B										X		U		N	2		-1,351,736.53
0900	4801	C	E										X		U		N	2		370,604.03
0900	4801	C	E										X		U		N	2		1,661,680.11
0900	4881	C	E										X		U		N			34.17
0900	4901	C	B										X		U		N	2		-68,530.85
0900	4901	C	B										X		U		N	2		-238,592.36
0900	4901	C	E										X		U		N	2		316,388.42
0900	4901	C	E										X		U		N	2		288,678.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,061,516.96
0900	4902	C	E					DISC	NEW				X		U		N		N	5,571,705.45
0900	4902	C	E					DISC	NEW				X		U		N		N	9,036,830.11
0900	4902	C	E					DISC	BAL				X		U		N		N	1,515,283.79
	Sub-Total, 0900																			**16,531,144.91**

Budgetary Resources

1000	4201	D	B												U		N	2		15,898,218.56
1000	4221	D	B			E		DISC					X		U		N	2		1,336,211.99
1000	4251	D	B			E		DISC					X		U		N	2		513,756.71
1000	4801	C	B										X		U		N	2		-1,632,716.54
1000	4801	C	B										X		U		N	2		-1,351,736.53
1000	4901	C	B										X		U		N	2		-238,592.36
1000	4901	C	B										X		U		N	2		-68,530.85
	Sub-Total, 1000																			**14,456,610.98**
1021	4871	D	E										X		U		N			264,052.96
1050, Unob Bal: Unobligated balance (total)																				========== 14,720,663.94
1101	4113	D	E	P				DISC		XXX			X		U		N	2		8,423,293.11
1160, BA: Disc: Appropriation (total)																				========== 8,423,293.11
1700	4252	D	E			E		DISC					X		U		N			6,099,007.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC					X		U		N	2		-1,336,211.99
1701	4221	D	E			E		DISC					X		U		N	2		1,415,653.04
1701	4251	D	B			E		DISC					X		U		N	2		-513,756.71
1701	4251	D	E			E		DISC					X		U		N	2		1,280,305.10
Sub-Total, 1701																				**845,989.44**
1750, BA: Disc: Spending auth: Total																				========== 6,944,996.49
1900, Budget authority total (disc. and mand.)																				========== 15,368,289.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,088,953.54
1941	4450	C	E												U		N	2		5,500,036.12
1941	4610	C	E		A										U		N	2		8,057,772.51
Sub-Total, 1941																				**13,557,808.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,632,716.54
3000	4801	C	B										X		U		N	2		1,351,736.53
3000	4901	C	B										X		U		N	2		238,592.36
3000	4901	C	B										X		U		N	2		68,530.85
Sub-Total, 3000																				**3,291,576.28**
3010	4801	C	B										X		U		N	2		-1,351,736.53
3010	4801	C	B										X		U		N	2		-1,632,716.54
3010	4801	C	E										X		U		N	2		370,604.03
3010	4801	C	E										X		U		N	2		1,661,680.11
3010	4881	C	E										X		U		N			34.17
3010	4901	C	B										X		U		N	2		-238,592.36
3010	4901	C	B										X		U		N	2		-68,530.85
3010	4901	C	E										X		U		N	2		316,388.42
3010	4901	C	E										X		U		N	2		288,678.15
3010	4902	C	E					DISC	BAL				X		U		N		N	1,515,283.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,061,516.96
3010	4902	C	E					DISC	NEW				X		U		N		N	5,571,705.45
3010	4902	C	E					DISC	NEW				X		U		N		N	9,036,830.11
Sub-Total, 3010																				**16,531,144.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,515,283.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,061,516.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,571,705.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,036,830.11
Sub-Total, 3020																				**-17,185,336.31**
3040	4871	D	E										X		U		N			-264,052.96
3050	4801	C	E												U		N	2		370,604.03
3050	4801	C	E												U		N	2		1,661,680.11
3050	4871	D	E												U		N			-264,052.96
3050	4881	C	E												U		N			34.17
3050	4901	C	E												U		N	2		316,388.42
3050	4901	C	E												U		N	2		288,678.15
Sub-Total, 3050																				**2,373,331.92**
3060	4221	D	B			E		DISC					X		U		N	2		-1,336,211.99
3060	4251	D	B			E		DISC					X		U		N	2		-513,756.71
Sub-Total, 3060																				**-1,849,968.70**
3070	4221	D	B			E		DISC					X		U		N	2		1,336,211.99
3070	4221	D	E			E		DISC					X		U		N	2		-1,415,653.04
3070	4251	D	B			E		DISC					X		U		N	2		513,756.71
3070	4251	D	E			E		DISC					X		U		N	2		-1,280,305.10
Sub-Total, 3070																				**-845,989.44**
3090	4221	D	E			E		DISC							U		N	2		-1,415,653.04
3090	4251	D	E			E		DISC							U		N	2		-1,280,305.10
Sub-Total, 3090																				**-2,695,958.14**
3100, Obligated balance, start of year																				**==========** 1,441,607.58
3200, Obligated balance, end of year																				**==========** -322,626.22

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,368,289.60
4010	4902	C	E					DISC		NEW			X		U		N		N	5,571,705.45
4010	4902	C	E					DISC		NEW			X		U		N		N	9,036,830.11
Sub-Total, 4010																				**14,608,535.56**
4011	4902	C	E					DISC		BAL			X		U		N		N	1,515,283.79
4011	4902	C	E					DISC		BAL			X		U		N		N	1,061,516.96
Sub-Total, 4011																				**2,576,800.75**
4020, Disc: Outlays, gross (total)																				========== 17,185,336.31
4033	4252	D	E			E		DISC					X		U		N			-6,099,007.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,099,007.05
4050	4221	D	B			E		DISC					X		U		N	2		1,336,211.99
4050	4221	D	E			E		DISC					X		U		N	2		-1,415,653.04
4050	4251	D	B			E		DISC					X		U		N	2		513,756.71
4050	4251	D	E			E		DISC					X		U		N	2		-1,280,305.10
Sub-Total, 4050																				**-845,989.44**
4060, Disc: Additional offsets against BA only (total)																				========== -845,989.44
4070, Disc: Budget authority, net																				========== 8,423,293.11
4080, Disc: Outlays, net																				========== 11,086,329.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 8,423,293.11
4190, **Outlays, net (disc. and mand.)**																					========== 11,086,329.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-37,143,477.07
0900	4801	C	E										X		U		N	2		44,537,517.24
0900	4881	C	E										X		U		N			192,468.65
0900	4901	C	B										X		U		N	2		-11,448,504.66
0900	4901	C	E										X		U		N	2		13,226,411.45
0900	4902	C	E					DISC	BAL				X		U		N		N	47,149,290.00
0900	4902	C	E					DISC	NEW				X		U		N		N	132,850,710.00
0900	4902	C	E					MAND	NEW				X		U		N		N	371,452,350.61
0900	4902	C	E					MAND	BAL				X		U		N		N	68,053,594.41
	Sub-Total, 0900																			**628,870,360.63**
Budgetary Resources																				
1000	4201	D	B												U		N	2		139,335,860.86
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-34,068,734.00
1000	4801	C	B										X		U		N	2		-37,143,477.07
1000	4901	C	B										X		U		N	2		-11,448,504.66
	Sub-Total, 1000																			**56,675,145.13**
1021	4871	D	E										X		U		N			7,151,262.74
1050, Unob Bal: Unobligated balance (total)																				========== 63,826,407.87
1101	4113	D	E	P				DISC		XXX			X		U		N	2		2,375,186,172.17
1101	4114	D	E	P				DISC					X		U		N	2		223,287,112.03
	Sub-Total, 1101																			**2,598,473,284.20**
1120	4170	C	E	P		F		DISC			70	0530	X		U		N			-2,375,186,172.17
1160, BA: Disc: Appropriation (total)																				========== 223,287,112.03
1201	4114	D	E	P				MAND					X		U		N	2		499,065,597.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	34,068,734.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-36,431,789.00
1260, BA: Mand: Appropriation (total)																				========== 496,702,542.23
1900, Budget authority total (disc. and mand.)																				========== 719,989,654.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,816,062.13
1941	4450	C	E												U		N	2		139,346,366.52
1941	4510	C	E		S										U		N	2		272,171.60
1941	4610	C	E		A										U		N	2		15,327,163.38
Sub-Total, 1941																				**154,945,701.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		37,143,477.07
3000	4901	C	B										X		U		N	2		11,448,504.66
Sub-Total, 3000																				**48,591,981.73**
3010	4801	C	B										X		U		N	2		-37,143,477.07
3010	4801	C	E										X		U		N	2		44,537,517.24
3010	4881	C	E										X		U		N			192,468.65
3010	4901	C	B										X		U		N	2		-11,448,504.66
3010	4901	C	E										X		U		N	2		13,226,411.45
3010	4902	C	E					MAND		BAL			X		U		N		N	68,053,594.41
3010	4902	C	E					DISC		BAL			X		U		N		N	47,149,290.00
3010	4902	C	E					DISC		NEW			X		U		N		N	132,850,710.00
3010	4902	C	E					MAND		NEW			X		U		N		N	371,452,350.61
Sub-Total, 3010																				**628,870,360.63**
3020	4902	C	E					MAND		NEW			X		U		N		N	-371,452,350.61
3020	4902	C	E					MAND		BAL			X		U		N		N	-68,053,594.41
3020	4902	C	E					DISC		BAL			X		U		N		N	-47,149,290.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-132,850,710.00
Sub-Total, 3020																				**-619,505,945.02**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-7,151,262.74
3050	4801	C	E												U		N	2		44,537,517.24
3050	4871	D	E												U		N			-7,151,262.74
3050	4881	C	E												U		N			192,468.65
3050	4901	C	E												U		N	2		13,226,411.45
	Sub-Total, 3050																			**50,805,134.60**
3100, Obligated balance, start of year																				========== 48,591,981.73
3200, Obligated balance, end of year																				========== 50,805,134.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 223,287,112.03
4010	4902	C	E					DISC	NEW				X		U		N		N	132,850,710.00
4011	4902	C	E					DISC	BAL				X		U		N		N	47,149,290.00
4020, Disc: Outlays, gross (total)																				========== 180,000,000.00
4070, Disc: Budget authority, net																				========== 223,287,112.03
4080, Disc: Outlays, net																				========== 180,000,000.00
4090, Mand: Budget authority, gross																				========== 496,702,542.23

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	371,452,350.61
4101	4902	C	E					MAND	BAL				X		U		N		N	68,053,594.41
4110	4902	C	E					MAND	BAL				X		U		N		N	68,053,594.41
4110	4902	C	E					MAND	NEW				X		U		N		N	371,452,350.61
	Sub-Total, 4110																			**439,505,945.02**
4160, Mand: Budget authority, net																				========== 496,702,542.23
4170, Mand: Outlays, net																				========== 439,505,945.02
4180, Budget authority, net (disc. and mand.)																				========== 719,989,654.26
4190, Outlays, net (disc. and mand.)																				========== 619,505,945.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.56
1050, Unob Bal: Unobligated balance (total)																					====== 0.56
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.56
1941	4450	C	E													U		N	1		0.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	3,274,000.00
Budgetary Resources																					
1101	4128	D	E	P		F		DISC		XXX	96	8863	X			U		N	7		3,274,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,274,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,274,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,274,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	3,274,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,274,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,274,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,274,000.00
4020, Disc: Outlays, gross (total)																					3,274,000.00
4070, Disc: Budget authority, net																					3,274,000.00
4080, Disc: Outlays, net																					3,274,000.00
4180, Budget authority, net (disc. and mand.)																					3,274,000.00
4190, Outlays, net (disc. and mand.)																					3,274,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 12,058,595,655.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 307,864,427.08

1010, Unob Bal: Transferred to other accounts -2,803,000.00

1011, Unob Bal: Transferred from other accounts 40,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 13,139,906.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,616,164.63

1050, Unob Bal: Unobligated balance (total) ==========
327,857,497.71

1100, BA: Disc: Appropriation 6,081,196,827.83

1101, BA: Disc: Appropriation (special or trust fund) 2,610,170,577.31

1120, BA: Disc: Approps transferred to other accounts -2,523,536,172.17

1121, BA: Disc: Approps transferred from other accounts 2,375,399,622.17

1131, BA: Disc: Unob bal of approps permanently reduced -1,952,171.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 8,541,278,684.14
1201, BA: Mand: Appropriation (special or trust fund)																					1,217,348,847.07
1203, BA: Mand: Appropriation (previously unavailable)																					81,149,221.00
1221, BA: Mand: Approps transferred from other accounts																					477,141,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-88,860,737.00
1260, BA: Mand: Appropriation (total)																					========== 1,686,778,331.07
1700, BA: Disc: Spending auth: Collected																					1,808,768,224.91
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					51,416,865.09
1750, BA: Disc: Spending auth: Total																					========== 1,860,185,090.00
1900, Budget authority total (disc. and mand.)																					========== 12,088,242,105.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,416,099,602.92
1940, Unob Bal: Memo: Unob bal expiring																					-1,216,790.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					356,287,156.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,295,742,196.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,058,595,655.75
3011, Ob Bal: Obligations incurred: Expired accounts	4,361,548.44
3020, Ob Bal: Outlays (gross)	-11,756,438,115.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,616,164.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-151,060,016.76
3050, Ob Bal: EOY: Unpaid obligations	1,441,585,104.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,320,356.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,416,865.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	58,814,981.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,922,240.43
3100, Obligated balance, start of year	========== 1,169,421,840.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,322,662,863.73

BA & O, Net

4000, Disc: Budget authority, gross	10,401,463,774.14
4010, Disc: Outlays from new authority	9,210,638,246.44
4011, Disc: Outlays from balances	1,001,363,622.94
4020, Disc: Outlays, gross (total)	10,212,001,869.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,777,916,056.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,352,115.28
4040, Disc: Offsets against gross BA and outlays (total)	-1,847,268,171.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,416,865.09
4052, Disc: Offset, BA: Collection cred to expired accts	38,499,946.72
4060, Disc: Additional offsets against BA only (total)	-12,916,918.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,541,278,684.14
4080, Disc: Outlays, net																				8,364,733,697.75
4090, Mand: Budget authority, gross																				1,686,778,331.07
4100, Mand: Outlays from new authority																				1,413,797,869.83
4101, Mand: Outlays from balances																				130,638,376.14
4110, Mand: Outlays, gross (total)																				1,544,436,245.97
4160, Mand: Budget authority, net																				1,686,778,331.07
4170, Mand: Outlays, net																				1,544,436,245.97
4180, Budget authority, net (disc. and mand.)																				10,228,057,015.21
4190, Outlays, net (disc. and mand.)																				9,909,169,943.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-212,984,971.94
0900	4801	C	B										X		U		N	1		-7,476.54
0900	4801	C	E										X		U		N	1		7,476.54
0900	4801	C	E										X		U		N	1		176,225,997.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,747,155.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,640,865.17
0900	4901	C	B										X		U		N	1		-31,151,132.30
0900	4901	C	E										X		U		N	1		47,747,397.36
0900	4902	C	E					DISC	BAL				X		U		N		N	70,552,226.25
0900	4981	C	E										X		U		N			5,337.24
Sub-Total, 0900																				**43,288,564.18**

Budgetary Resources

1000	4201	D	B												U		N	1		431,854,966.01
1000	4801	C	B										X		U		N	1		-212,984,971.94
1000	4801	C	B										X		U		N	1		-7,476.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,747,155.05
1000	4901	C	B										X		U		N	1		-31,151,132.30
Sub-Total, 1000																				**167,964,230.18**
1021	4871	D	E										X		U		N			34,140,815.78
1021	4971	D	E										X		U		N			9,840.10
Sub-Total, 1021																				**34,150,655.88**
1050, Unob Bal: Unobligated balance (total)																				========== 202,114,886.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,114,886.06
1941	4450	C	E												U		N	1		27,054,969.60
1941	4610	C	E		A										U		N	1		131,771,352.28
Sub-Total, 1941																				**158,826,321.88**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		7,476.54
3000	4801	C	B										X		U		N	1		212,984,971.94
3000	4901	C	B										X		U		N	1		31,151,132.30
Sub-Total, 3000																				**244,143,580.78**
3010	4801	C	B										X		U		N	1		-7,476.54
3010	4801	C	B										X		U		N	1		-212,984,971.94
3010	4801	C	E										X		U		N	1		176,225,997.45
3010	4801	C	E										X		U		N	1		7,476.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,747,155.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,640,865.17
3010	4901	C	B										X		U		N	1		-31,151,132.30
3010	4901	C	E										X		U		N	1		47,747,397.36
3010	4902	C	E					DISC	BAL				X		U		N		N	70,552,226.25
3010	4981	C	E										X		U		N			5,337.24
Sub-Total, 3010																				**43,288,564.18**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,747,155.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,640,865.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,552,226.25
Sub-Total, 3020																				**-63,445,936.37**
3040	4871	D	E										X		U		N			-34,140,815.78
3040	4971	D	E										X		U		N			-9,840.10
Sub-Total, 3040																				**-34,150,655.88**
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		176,225,997.45
3050	4871	D	E												U		N			-34,140,815.78
3050	4901	C	E												U		N	1		47,747,397.36
3050	4971	D	E												U		N			-9,840.10
3050	4981	C	E												U		N			5,337.24
Sub-Total, 3050																				**189,835,552.71**
3100, Obligated balance, start of year																				========== 244,143,580.78
3200, Obligated balance, end of year																				========== 189,835,552.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-19,747,155.05
4011	4802	C	E					DISC	BAL				X		U			N	1	N	12,640,865.17
4011	4902	C	E					DISC	BAL				X		U			N		N	70,552,226.25
Sub-Total, 4011																					**63,445,936.37**
4020, Disc: Outlays, gross (total)																					========== 63,445,936.37
4080, Disc: Outlays, net																					========== 63,445,936.37
4190, Outlays, net (disc. and mand.)																					========== 63,445,936.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		180,666,886.71
0900	4802	C	E					DISC		NEW			X			U		N	1	N	21,965,181.73
0900	4901	C	E										X			U		N	1		2,942,729.67
0900	4902	C	E					DISC		NEW			X			U		N		N	61,202,493.52
	Sub-Total, 0900																				**266,777,291.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		382,466,000.00
1121	4170	D	E	P		F		DISC			70	0530	X			U		N			37,823,000.00
1121	4170	D	E	P		F		DISC			70	0544	X			U		N			41,000.00
	Sub-Total, 1121																				**37,864,000.00**
1160, BA: Disc: Appropriation (total)																					========== 420,330,000.00
1900, Budget authority total (disc. and mand.)																					========== 420,330,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 420,330,000.00
1941	4610	C	E		A											U		N	1		153,552,708.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		180,666,886.71
3010	4802	C	E					DISC		NEW			X			U		N	1	N	21,965,181.73
3010	4901	C	E										X			U		N	1		2,942,729.67
3010	4902	C	E					DISC		NEW			X			U		N		N	61,202,493.52
Sub-Total, 3010																					**266,777,291.63**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-21,965,181.73
3020	4902	C	E					DISC		NEW			X			U		N		N	-61,202,493.52
Sub-Total, 3020																					**-83,167,675.25**
3050	4801	C	E													U		N	1		180,666,886.71
3050	4901	C	E													U		N	1		2,942,729.67
Sub-Total, 3050																					**183,609,616.38**
3200, Obligated balance, end of year																					========== 183,609,616.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== 420,330,000.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	21,965,181.73
4010	4902	C	E					DISC		NEW			X			U		N		N	61,202,493.52
Sub-Total, 4010																					**83,167,675.25**
4020, Disc: Outlays, gross (total)																					========== 83,167,675.25
4070, Disc: Budget authority, net																					========== 420,330,000.00
4080, Disc: Outlays, net																					========== 83,167,675.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 420,330,000.00
4190, Outlays, net (disc. and mand.)																					========== 83,167,675.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-108,331,907.16
0900	4801	C	E										X		U		N	1		121,924,462.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-39,261,634.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,491.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,174,216.91
0900	4881	C	E										X		U		N			7,937.26
0900	4901	C	B										X		U		N	1		-3,518,055.43
0900	4901	C	E										X		U		N	1		3,873,155.78
0900	4902	C	E					DISC	BAL				X		U		N		N	93,980,917.59
	Sub-Total, 0900																			**112,852,584.02**

Budgetary Resources

1000	4201	D	B												U		N	1		300,249,331.55
1000	4801	C	B										X		U		N	1		-108,331,907.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-39,261,634.02
1000	4901	C	B										X		U		N	1		-3,518,055.43
	Sub-Total, 1000																			**149,137,734.94**
1021	4871	D	E										X		U		N			15,117,287.09
1021	4971	D	E										X		U		N			8,520.31
	Sub-Total, 1021																			**15,125,807.40**
1050, Unob Bal: Unobligated balance (total)																				========== 164,263,542.34
1121	4170	D	E	P		F		DISC			70	0530	X		U		N			15,231,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,231,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,231,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,494,542.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		10,339,238.89
1941	4610	C	E		A										U		N	1		56,302,719.43
Sub-Total, 1941																				**66,641,958.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		108,331,907.16
3000	4901	C	B										X		U		N	1		3,518,055.43
Sub-Total, 3000																				**111,849,962.59**
3010	4801	C	B										X		U		N	1		-108,331,907.16
3010	4801	C	E										X		U		N	1		121,924,462.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-39,261,634.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,491.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	44,174,216.91
3010	4881	C	E										X		U		N			7,937.26
3010	4901	C	B										X		U		N	1		-3,518,055.43
3010	4901	C	E										X		U		N	1		3,873,155.78
3010	4902	C	E					DISC	BAL				X		U		N		N	93,980,917.59
Sub-Total, 3010																				**112,852,584.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,261,634.02
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,491.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,174,216.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,980,917.59
Sub-Total, 3020																				**-98,896,991.48**
3040	4871	D	E										X		U		N			-15,117,287.09
3040	4971	D	E										X		U		N			-8,520.31
Sub-Total, 3040																				**-15,125,807.40**
3050	4801	C	E												U		N	1		121,924,462.09
3050	4871	D	E												U		N			-15,117,287.09
3050	4881	C	E												U		N			7,937.26
3050	4901	C	E												U		N	1		3,873,155.78
3050	4971	D	E												U		N			-8,520.31
Sub-Total, 3050																				**110,679,747.73**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				111,849,962.59
3200, Obligated balance, end of year																				110,679,747.73

BA & O, Net

4000, Disc: Budget authority, gross																				15,231,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-39,261,634.02
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,491.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	44,174,216.91
4011	4902	C	E					DISC	BAL				X		U		N		N	93,980,917.59
Sub-Total, 4011																				**98,896,991.48**
4020, Disc: Outlays, gross (total)																				98,896,991.48
4070, Disc: Budget authority, net																				15,231,000.00
4080, Disc: Outlays, net																				98,896,991.48
4180, Budget authority, net (disc. and mand.)																				15,231,000.00
4190, Outlays, net (disc. and mand.)																				98,896,991.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-110,269,688.42
0900	4801	C	E										X		U		Y	1		74,010,641.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,248,988.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,826,915.66
0900	4881	C	E										X		U		Y			63,552.45
0900	4901	C	B										X		U		Y	1		-905,578.68
0900	4901	C	E										X		U		Y	1		6,090,496.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	86,619,389.57
0900	4981	C	E										X		U		Y			3.69
	Sub-Total, 0900																			**48,186,744.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		164,247,724.97
1000	4801	C	B										X		U		Y	1		-110,269,688.42
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,248,988.94
1000	4901	C	B										X		U		Y	1		-905,578.68
	Sub-Total, 1000																			**35,823,468.93**
1021	4871	D	E										X		U		Y			22,300,342.02
1021	4971	D	E										X		U		Y			70.15
	Sub-Total, 1021																			**22,300,412.17**
1050, Unob Bal: Unobligated balance (total)																				========== 58,123,881.10
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
1900, Budget authority total (disc. and mand.)																				========== -5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,123,881.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-4,937,137.05

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		110,269,688.42
3000	4901	C	B										X		U		Y	1		905,578.68
Sub-Total, 3000																				**111,175,267.10**
3010	4801	C	B										X		U		Y	1		-110,269,688.42
3010	4801	C	E										X		U		Y	1		74,010,641.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,248,988.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,826,915.66
3010	4881	C	E										X		U		Y			63,552.45
3010	4901	C	B										X		U		Y	1		-905,578.68
3010	4901	C	E										X		U		Y	1		6,090,496.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	86,619,389.57
3010	4981	C	E										X		U		Y			3.69
Sub-Total, 3010																				**48,186,744.05**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	17,248,988.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,826,915.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-86,619,389.57
Sub-Total, 3020																				**-79,197,316.29**
3040	4871	D	E										X		U		Y			-22,300,342.02
3040	4971	D	E										X		U		Y			-70.15
Sub-Total, 3040																				**-22,300,412.17**
3050	4801	C	E												U		Y	1		74,010,641.96
3050	4871	D	E												U		Y			-22,300,342.02
3050	4881	C	E												U		Y			63,552.45
3050	4901	C	E												U		Y	1		6,090,496.76
3050	4971	D	E												U		Y			-70.15
3050	4981	C	E												U		Y			3.69
Sub-Total, 3050																				**57,864,282.69**
3100, Obligated balance, start of year																				========== 111,175,267.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 57,864,282.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,000,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,248,988.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,826,915.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	86,619,389.57
Sub-Total, 4011																				**79,197,316.29**
4020, Disc: Outlays, gross (total)																				========== 79,197,316.29
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 79,197,316.29
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 79,197,316.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,872.64
3000	4801	C	B										X		E		N	1		33,310,540.62
3000	4901	C	B										X		E		N	1		2,189,376.80
Sub-Total, 3000																				**35,506,790.06**
3011	4801	C	B										X		E		N	1		-6,872.64
3011	4801	C	B										X		E		N	1		-33,310,540.62
3011	4801	C	E										X		E		N	1		2,381.75
3011	4801	C	E										X		E		N	1		12,724,056.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,030,640.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,375,344.20
3011	4881	C	E										X		E		N			9,758.78
3011	4901	C	B										X		E		N	1		-2,189,376.80
3011	4901	C	E										X		E		N	1		2,891,422.02
3011	4902	C	E					DISC	BAL				X		E		N		N	31,483,904.70
3011	4902	C	E					DISC	BAL				X		E		N		N	6,531.41
3011	4981	C	E										X		E		N			44,031.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,030,640.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,375,344.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,483,904.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,531.41
Sub-Total, 3020																				**-19,835,139.38**
3041	4871	D	E										X		E		N			-7,829,440.61
3041	4971	D	E										X		E		N			-29,548.68
Sub-Total, 3041																				**-7,858,989.29**
3050	4801	C	E												E		N	1		12,724,056.15
3050	4801	C	E												E		N	1		2,381.75
3050	4871	D	E												E		N			-7,829,440.61
3050	4881	C	E												E		N			9,758.78
3050	4901	C	E												E		N	1		2,891,422.02
3050	4971	D	E												E		N			-29,548.68
3050	4981	C	E												E		N			44,031.98
Sub-Total, 3050																				**7,812,661.39**
3100, Obligated balance, start of year																				==========
																				35,506,790.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,812,661.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,030,640.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,375,344.20
4011	4902	C	E					DISC	BAL				X		E		N		N	31,483,904.70
4011	4902	C	E					DISC	BAL				X		E		N		N	6,531.41
	Sub-Total, 4011																			**19,835,139.38**
4020, Disc: Outlays, gross (total)																				========== 19,835,139.38
4033	4266	C	E					DISC					X		E		N			2,040.52
4033	4972	D	E			X		DISC					X		E		N			-2,040.52
	Sub-Total, 4033																			**0.00**
4052	4266	C	E					DISC					X		E		N			-2,040.52
4052	4972	D	E			X		DISC					X		E		N			2,040.52
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 19,835,139.38
4190, Outlays, net (disc. and mand.)																				========== 19,835,139.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		65.61
3011	4801	C	B										X			E		N	1		-65.61
3011	4801	C	E										X			E		N	1		65.61
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		65.61
3100, Obligated balance, start of year																					====== 65.61
3200, Obligated balance, end of year																					====== 65.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		65.00
3011	4801	C	B										X		E			N	1		-65.00
3011	4801	C	E										X		E			N	1		65.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
3011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	179,315.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-179,315.55
	Sub-Total, 3020																				**0.00**
3050	4801	C	E												E			N	1		65.00
3100, Obligated balance, start of year																					====== 65.00
3200, Obligated balance, end of year																					====== 65.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
4011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
	Sub-Total, 4011																				**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		803,692.74
3011	4801	C	B										X		E		N	1		-803,692.74
3011	4801	C	E										X		E		N	1		801,916.85
3011	4902	C	E					DISC	BAL				X		E		N		N	1,775.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,775.89
3041	4871	D	E										X		E		N			-39,076.40
3050	4801	C	E												E		N	1		801,916.85
3050	4871	D	E												E		N			-39,076.40
	Sub-Total, 3050																			**762,840.45**

3100, Obligated balance, start of year ==========
803,692.74

3200, Obligated balance, end of year ==========
762,840.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,775.89

4020, Disc: Outlays, gross (total) ========
1,775.89

4080, Disc: Outlays, net ========
1,775.89

4190, Outlays, net (disc. and mand.) ========
1,775.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,677,674.00
3011	4801	C	B										X		E		N	1		-11,677,674.00
3011	4801	C	E										X		E		N	1		276,336.24
3011	4902	C	E					DISC	BAL				X		E		N		N	11,401,337.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,401,337.76
3041	4871	D	E										X		E		N			-276,336.24
3050	4801	C	E												E		N	1		276,336.24
3050	4871	D	E												E		N			-276,336.24
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 11,677,674.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,401,337.76
4020, Disc: Outlays, gross (total)																				========== 11,401,337.76
4080, Disc: Outlays, net																				========== 11,401,337.76
4190, Outlays, net (disc. and mand.)																				========== 11,401,337.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 471,105,183.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 352,925,434.05

1021, Unob Bal: Recov of prior year unpaid obligations 71,576,875.45

1050, Unob Bal: Unobligated balance (total) ========== 424,502,309.50

1100, BA: Disc: Appropriation 382,466,000.00

1121, BA: Disc: Approps transferred from other accounts 53,095,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 430,561,000.00

1900, Budget authority total (disc. and mand.) ========== 430,561,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 855,063,309.50

1940, Unob Bal: Memo: Unob bal expiring -4,937,137.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					379,020,988.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,157,097.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	471,105,183.88
3020, Ob Bal: Outlays (gross)	-355,946,172.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,576,875.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,174,401.93
3050, Ob Bal: EOY: Unpaid obligations	550,564,831.96
3100, Obligated balance, start of year	========== 515,157,097.88
3200, Obligated balance, end of year	========== 550,564,831.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 430,561,000.00
4010, Disc: Outlays from new authority	83,167,675.25
4011, Disc: Outlays from balances	272,778,497.17
4020, Disc: Outlays, gross (total)	========== 355,946,172.42
4070, Disc: Budget authority, net	========== 430,561,000.00
4080, Disc: Outlays, net	========== 355,946,172.42
4180, Budget authority, net (disc. and mand.)	========== 430,561,000.00
4190, Outlays, net (disc. and mand.)	========== 355,946,172.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-31,765,448.24
0900	4801	C	B										X		U		N	1		-3,714,413.83
0900	4801	C	E										X		U		N	1		1,899,996.55
0900	4801	C	E										X		U		N	1		32,887,841.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,087,988.18
0900	4901	C	B										X		U		N	1		-1,976,248.01
0900	4901	C	E										X		U		N	1		1,975,646.27
0900	4902	C	E					DISC	BAL				X		U		N		N	3,582,400.10
0900	4902	C	E					DISC	BAL				X		U		N		N	12,199,480.76
0900	4902	C	E					DISC	NEW				X		U		N		N	4,146,654.98
Sub-Total, 0900																				**18,147,921.45**

Budgetary Resources

1000	4201	D	B												U		N	1		49,420,359.56
1000	4221	D	B			F		DISC					X		U		N	1		3,714,413.83
1000	4251	D	B			F		DISC					X		U		N	1		412,653.72
1000	4801	C	B										X		U		N	1		-31,765,448.24
1000	4801	C	B										X		U		N	1		-3,714,413.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,087,988.18
1000	4901	C	B										X		U		N	1		-1,976,248.01
Sub-Total, 1000																				**15,003,328.85**
1021	4871	D	E										X		U		N			29,391,009.44
1021	4971	D	E										X		U		N			358,511.81
Sub-Total, 1021																				**29,749,521.25**
1050, Unob Bal: Unobligated balance (total)																				==========
																				44,752,850.10
1700	4252	D	E			F		DISC					X		U		N			8,043,101.65
1701	4221	D	B			F		DISC					X		U		N	1		-3,714,413.83
1701	4221	D	E			F		DISC					X		U		N	1		1,899,996.55
1701	4251	D	B			F		DISC					X		U		N	1		-412,653.72
1701	4251	D	E			F		DISC					X		U		N	1		98,607.15
Sub-Total, 1701																				**-2,128,463.85**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 5,914,637.80
1900, Budget authority total (disc. and mand.)																				========== 5,914,637.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,667,487.90
1941	4450	C	E												U		N	1		6,829,881.30
1941	4610	C	E		A										U		N	1		25,689,685.15
	Sub-Total, 1941																			**32,519,566.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,714,413.83
3000	4801	C	B										X		U		N	1		31,765,448.24
3000	4901	C	B										X		U		N	1		1,976,248.01
	Sub-Total, 3000																			**37,456,110.08**
3010	4801	C	B										X		U		N	1		-31,765,448.24
3010	4801	C	B										X		U		N	1		-3,714,413.83
3010	4801	C	E										X		U		N	1		32,887,841.05
3010	4801	C	E										X		U		N	1		1,899,996.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,087,988.18
3010	4901	C	B										X		U		N	1		-1,976,248.01
3010	4901	C	E										X		U		N	1		1,975,646.27
3010	4902	C	E					DISC	NEW				X		U		N		N	4,146,654.98
3010	4902	C	E					DISC	BAL				X		U		N		N	3,582,400.10
3010	4902	C	E					DISC	BAL				X		U		N		N	12,199,480.76
	Sub-Total, 3010																			**18,147,921.45**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,087,988.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,146,654.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,582,400.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,199,480.76
	Sub-Total, 3020																			**-18,840,547.66**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-29,391,009.44
3040	4971	D	E										X		U		N			-358,511.81
Sub-Total, 3040																				**-29,749,521.25**
3050	4801	C	E												U		N	1		1,899,996.55
3050	4801	C	E												U		N	1		32,887,841.05
3050	4871	D	E												U		N			-29,391,009.44
3050	4901	C	E												U		N	1		1,975,646.27
3050	4971	D	E												U		N			-358,511.81
Sub-Total, 3050																				**7,013,962.62**
3060	4221	D	B			F		DISC					X		U		N	1		-3,714,413.83
3060	4251	D	B			F		DISC					X		U		N	1		-412,653.72
Sub-Total, 3060																				**-4,127,067.55**
3070	4221	D	B			F		DISC					X		U		N	1		3,714,413.83
3070	4221	D	E			F		DISC					X		U		N	1		-1,899,996.55
3070	4251	D	B			F		DISC					X		U		N	1		412,653.72
3070	4251	D	E			F		DISC					X		U		N	1		-98,607.15
Sub-Total, 3070																				**2,128,463.85**
3090	4221	D	E			F		DISC							U		N	1		-1,899,996.55
3090	4251	D	E			F		DISC							U		N	1		-98,607.15
Sub-Total, 3090																				**-1,998,603.70**
3100, Obligated balance, start of year																				========== 33,329,042.53
3200, Obligated balance, end of year																				========== 5,015,358.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,914,637.80
4010	4902	C	E					DISC	NEW				X		U		N		N	4,146,654.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,087,988.18
4011	4902	C	E					DISC	BAL				X		U		N		N	12,199,480.76
4011	4902	C	E					DISC	BAL				X		U		N		N	3,582,400.10
Sub-Total, 4011																				**14,693,892.68**
4020, Disc: Outlays, gross (total)																				========== 18,840,547.66
4030	4252	D	E			F		DISC					X		U		N			-8,043,101.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,043,101.65
4050	4221	D	B			F		DISC					X		U		N	1		3,714,413.83
4050	4221	D	E			F		DISC					X		U		N	1		-1,899,996.55
4050	4251	D	B			F		DISC					X		U		N	1		412,653.72
4050	4251	D	E			F		DISC					X		U		N	1		-98,607.15
Sub-Total, 4050																				**2,128,463.85**
4060, Disc: Additional offsets against BA only (total)																				========== 2,128,463.85
4080, Disc: Outlays, net																				========== 10,797,446.01
4190, Outlays, net (disc. and mand.)																				========== 10,797,446.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		695,244.37
0900	4801	C	E										X		U		N	1		201,008,536.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	196.28
0900	4901	C	E										X		U		N	1		17,736,828.36
0900	4902	C	E					DISC	NEW				X		U		N		N	151,768,519.12
	Sub-Total, 0900																			**371,209,324.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		446,075,000.00
1121	4170	D	E	P		F		DISC			70	0530	X		U		N			5,293,000.00
1160, BA: Disc: Appropriation (total)																				========== 451,368,000.00
1701	4221	D	E			F		DISC					X		U		N	1		695,244.37
1750, BA: Disc: Spending auth: Total																				========== 695,244.37
1900, Budget authority total (disc. and mand.)																				========== 452,063,244.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,063,244.37
1941	4610	C	E		A										U		N	1		80,853,920.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		695,244.37
3010	4801	C	E										X		U		N	1		201,008,536.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	196.28
3010	4901	C	E										X		U		N	1		17,736,828.36
3010	4902	C	E					DISC	NEW				X		U		N		N	151,768,519.12
Sub-Total, 3010																				**371,209,324.25**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-196.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-151,768,519.12
Sub-Total, 3020																				**-151,768,715.40**
3050	4801	C	E												U		N	1		695,244.37
3050	4801	C	E												U		N	1		201,008,536.12
3050	4901	C	E												U		N	1		17,736,828.36
Sub-Total, 3050																				**219,440,608.85**
3070	4221	D	E			F		DISC					X		U		N	1		-695,244.37
3090	4221	D	E			F		DISC							U		N	1		-695,244.37
3200, Obligated balance, end of year																				========== 218,745,364.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 452,063,244.37
4010	4802	C	E					DISC	NEW				X		U		N	1	N	196.28
4010	4902	C	E					DISC	NEW				X		U		N		N	151,768,519.12
Sub-Total, 4010																				**151,768,715.40**
4020, Disc: Outlays, gross (total)																				========== 151,768,715.40
4050	4221	D	E			F		DISC					X		U		N	1		-695,244.37
4060, Disc: Additional offsets against BA only (total)																				========== -695,244.37
4070, Disc: Budget authority, net																				========== 451,368,000.00
4080, Disc: Outlays, net																				========== 151,768,715.40
4180, Budget authority, net (disc. and mand.)																				========== 451,368,000.00
4190, Outlays, net (disc. and mand.)																				========== 151,768,715.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,711,877.95
0900	4801	C	B										X		U		N	1		-96,687,994.12
0900	4801	C	E										X		U		N	1		455,400.03
0900	4801	C	E										X		U		N	1		31,498,735.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-609.72
0900	4881	C	E										X		U		N			27,277.33
0900	4901	C	B										X		U		N	1		-5,533,324.34
0900	4901	C	E										X		U		N	1		201,668.65
0900	4902	C	E					DISC	BAL				X		U		N		N	1,256,477.92
0900	4902	C	E					DISC	BAL				X		U		N		N	158,683,209.57
	Sub-Total, 0900																			**88,188,963.10**

Budgetary Resources

1000	4201	D	B												U		N	1		197,828,789.93
1000	4221	D	B			F		DISC					X		U		N	1		1,711,877.95
1000	4251	D	B			F		DISC					X		U		N	1		140,151.27
1000	4801	C	B										X		U		N	1		-1,711,877.95
1000	4801	C	B										X		U		N	1		-96,687,994.12
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-609.72
1000	4901	C	B										X		U		N	1		-5,533,324.34
	Sub-Total, 1000																			**95,747,013.02**
1021	4871	D	E										X		U		N			4,041,379.46
1021	4971	D	E										X		U		N			9,498.91
	Sub-Total, 1021																			**4,050,878.37**
1050, Unob Bal: Unobligated balance (total)																				========== 99,797,891.39
1700	4252	D	E			F		DISC					X		U		N			1,396,629.19
1701	4221	D	B			F		DISC					X		U		N	1		-1,711,877.95
1701	4251	D	B			F		DISC					X		U		N	1		-140,151.27
	Sub-Total, 1701																			**-1,852,029.22**
1750, BA: Disc: Spending auth: Total																				========== -455,400.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -455,400.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,342,491.36
1941	4450	C	E												U		N	1		356,829.11
1941	4610	C	E		A										U		N	1		10,796,699.15
Sub-Total, 1941																				**11,153,528.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,711,877.95
3000	4801	C	B										X		U		N	1		96,687,994.12
3000	4901	C	B										X		U		N	1		5,533,324.34
Sub-Total, 3000																				**103,933,196.41**
3010	4801	C	B										X		U		N	1		-1,711,877.95
3010	4801	C	B										X		U		N	1		-96,687,994.12
3010	4801	C	E										X		U		N	1		31,498,735.73
3010	4801	C	E										X		U		N	1		455,400.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-609.72
3010	4881	C	E										X		U		N			27,277.33
3010	4901	C	B										X		U		N	1		-5,533,324.34
3010	4901	C	E										X		U		N	1		201,668.65
3010	4902	C	E					DISC	BAL				X		U		N		N	1,256,477.92
3010	4902	C	E					DISC	BAL				X		U		N		N	158,683,209.57
Sub-Total, 3010																				**88,188,963.10**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	609.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,256,477.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-158,683,209.57
Sub-Total, 3020																				**-159,939,077.77**
3040	4871	D	E										X		U		N			-4,041,379.46
3040	4971	D	E										X		U		N			-9,498.91
Sub-Total, 3040																				**-4,050,878.37**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		455,400.03
3050	4801	C	E												U		N	1		31,498,735.73
3050	4871	D	E												U		N			-4,041,379.46
3050	4881	C	E												U		N			27,277.33
3050	4901	C	E												U		N	1		201,668.65
3050	4971	D	E												U		N			-9,498.91
	Sub-Total, 3050																			**28,132,203.37**
3060	4221	D	B			F		DISC					X		U		N	1		-1,711,877.95
3060	4251	D	B			F		DISC					X		U		N	1		-140,151.27
	Sub-Total, 3060																			**-1,852,029.22**
3070	4221	D	B			F		DISC					X		U		N	1		1,711,877.95
3070	4251	D	B			F		DISC					X		U		N	1		140,151.27
	Sub-Total, 3070																			**1,852,029.22**

3100, Obligated balance, start of year ==========
102,081,167.19

3200, Obligated balance, end of year ==========
28,132,203.37

BA & O, Net

4000, Disc: Budget authority, gross ==========
-455,400.03

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-609.72
4011	4902	C	E					DISC	BAL				X		U		N		N	158,683,209.57
4011	4902	C	E					DISC	BAL				X		U		N		N	1,256,477.92
	Sub-Total, 4011																			**159,939,077.77**

4020, Disc: Outlays, gross (total) ==========
159,939,077.77

4030	4252	D	E			F		DISC					X		U		N			-1,396,629.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -1,396,629.19
4050	4221	D	B			F		DISC					X		U			N	1		1,711,877.95
4050	4251	D	B			F		DISC					X		U			N	1		140,151.27
Sub-Total, 4050																					**1,852,029.22**
4060, Disc: Additional offsets against BA only (total)																					========== 1,852,029.22
4080, Disc: Outlays, net																					========== 158,542,448.58
4190, Outlays, net (disc. and mand.)																					========== 158,542,448.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		763,051.00
Budgetary Resources																					
1012	4191	D	E	P		F					70	0531	X			U		Y			828,246.00
1050, Unob Bal: Unobligated balance (total)																					========== 828,246.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-65,195.00
1160, BA: Disc: Appropriation (total)																					========== -65,195.00
1900, Budget authority total (disc. and mand.)																					========== -65,195.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 763,051.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		Y	1		763,051.00
3050	4801	C	E													U		Y	1		763,051.00
3200, Obligated balance, end of year																					========== 763,051.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -65,195.00
4070, Disc: Budget authority, net																					========== -65,195.00
4180, Budget authority, net (disc. and mand.)																					========== -65,195.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-32,850,791.27
0900	4801	C	E										X		U		Y	1		15,695,334.50
0900	4881	C	E										X		U		Y			1,083.36
0900	4901	C	B										X		U		Y	1		-1,243,621.83
0900	4901	C	E										X		U		Y	1		4,930,888.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,989,759.84
Sub-Total, 0900																				**21,522,652.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		51,921,795.05
1000	4801	C	B										X		U		Y	1		-32,850,791.27
1000	4901	C	B										X		U		Y	1		-1,243,621.83
Sub-Total, 1000																				**17,827,381.95**
1021	4871	D	E										X		U		Y			5,305,892.62
1050, Unob Bal: Unobligated balance (total)																				========== 23,133,274.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,133,274.57
1940	4450	C	E												U		Y	1		-99.68
1940	4610	C	E		A										U		Y	1		-1,610,522.01
Sub-Total, 1940																				**-1,610,621.69**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		32,850,791.27
3000	4901	C	B										X		U		Y	1		1,243,621.83
Sub-Total, 3000																				**34,094,413.10**
3010	4801	C	B										X		U		Y	1		-32,850,791.27
3010	4801	C	E										X		U		Y	1		15,695,334.50
3010	4881	C	E										X		U		Y			1,083.36
3010	4901	C	B										X		U		Y	1		-1,243,621.83
3010	4901	C	E										X		U		Y	1		4,930,888.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,989,759.84
Sub-Total, 3010																				**21,522,652.88**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,989,759.84
3040	4871	D	E										X		U		Y			-5,305,892.62
3050	4801	C	E												U		Y	1		15,695,334.50
3050	4871	D	E												U		Y			-5,305,892.62
3050	4881	C	E												U		Y			1,083.36
3050	4901	C	E												U		Y	1		4,930,888.28
Sub-Total, 3050																				**15,321,413.52**

3100, Obligated balance, start of year ==========
34,094,413.10

3200, Obligated balance, end of year ==========
15,321,413.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	34,989,759.84
4020, Disc: Outlays, gross (total)																					========== 34,989,759.84
4080, Disc: Outlays, net																					========== 34,989,759.84
4190, Outlays, net (disc. and mand.)																					========== 34,989,759.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		134,319,976.42
0900	4801	C	E										X		U		Y	1		8,160,070.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	17,916,284.85
0900	4901	C	E										X		U		Y	1		17,919.93
0900	4901	C	E										X		U		Y	1		14,160,902.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,121,318.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	226,192,192.37
Sub-Total, 0900																				**408,888,665.05**

Budgetary Resources

1011	4190	D	E	P		F					70	0530	X		U		Y			2,803,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,803,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		362,094,000.00
1121	4170	D	E	P		F		DISC			70	0530	X		U		Y			20,905,000.00
1121	4170	D	E	P		F		DISC			70	0544	X		U		Y			7,296,000.00
Sub-Total, 1121																				**28,201,000.00**
1160, BA: Disc: Appropriation (total)																				========== 390,295,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,176,145.04
1700	4252	D	E			E		DISC					X		U		Y			380,130.54
Sub-Total, 1700																				**6,556,275.58**
1701	4221	D	E			F		DISC					X		U		Y	1		5,869,585.93
1701	4221	D	E			E		DISC					X		U		Y	1		2,290,484.48
1701	4251	D	E			E		DISC					X		U		Y	1		1,371,365.81
1701	4251	D	E			F		DISC					X		U		Y	1		211,597.17
Sub-Total, 1701																				**9,743,033.39**
1750, BA: Disc: Spending auth: Total																				========== 16,299,308.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 406,594,308.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,397,308.97
1940	4610	C	E		A										U		Y	1		-508,643.92

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		8,160,070.41
3010	4801	C	E										X		U		Y	1		134,319,976.42
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	17,916,284.85
3010	4901	C	E										X		U		Y	1		17,919.93
3010	4901	C	E										X		U		Y	1		14,160,902.44
3010	4902	C	E					DISC		NEW			X		U		Y		N	8,121,318.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	226,192,192.37
Sub-Total, 3010																				**408,888,665.05**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-17,916,284.85
3020	4902	C	E					DISC		NEW			X		U		Y		N	-8,121,318.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-226,192,192.37
Sub-Total, 3020																				**-252,229,795.85**
3050	4801	C	E												U		Y	1		8,160,070.41
3050	4801	C	E												U		Y	1		134,319,976.42
3050	4901	C	E												U		Y	1		17,919.93
3050	4901	C	E												U		Y	1		14,160,902.44
Sub-Total, 3050																				**156,658,869.20**
3070	4221	D	E			E		DISC					X		U		Y	1		-2,290,484.48
3070	4221	D	E			F		DISC					X		U		Y	1		-5,869,585.93
3070	4251	D	E			F		DISC					X		U		Y	1		-211,597.17
3070	4251	D	E			E		DISC					X		U		Y	1		-1,371,365.81
Sub-Total, 3070																				**-9,743,033.39**
3090	4221	D	E			F		DISC							U		Y	1		-5,869,585.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			E		DISC							U		Y	1		-2,290,484.48
3090	4251	D	E			F		DISC							U		Y	1		-211,597.17
3090	4251	D	E			E		DISC							U		Y	1		-1,371,365.81
	Sub-Total, 3090																			**-9,743,033.39**
	3200, Obligated balance, end of year																			========== 146,915,835.81

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 406,594,308.97
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	17,916,284.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	226,192,192.37
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,121,318.63
	Sub-Total, 4010																			**252,229,795.85**
	4020, Disc: Outlays, gross (total)																			========== 252,229,795.85
4030	4252	D	E			F		DISC					X		U		Y			-6,176,145.04
4033	4252	D	E			E		DISC					X		U		Y			-380,130.54
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,556,275.58
4050	4221	D	E			E		DISC					X		U		Y	1		-2,290,484.48
4050	4221	D	E			F		DISC					X		U		Y	1		-5,869,585.93
4050	4251	D	E			E		DISC					X		U		Y	1		-1,371,365.81
4050	4251	D	E			F		DISC					X		U		Y	1		-211,597.17
	Sub-Total, 4050																			**-9,743,033.39**
	4060, Disc: Additional offsets against BA only (total)																			========== -9,743,033.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 390,295,000.00
4080, Disc: Outlays, net																					========== 245,673,520.27
4180, Budget authority, net (disc. and mand.)																					========== 390,295,000.00
4190, Outlays, net (disc. and mand.)																					========== 245,673,520.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,711,918.77
3000	4901	C	B										X		E		N	1		243,224.07
Sub-Total, 3000																				**12,955,142.84**
3011	4801	C	B										X		E		N	1		-12,711,918.77
3011	4801	C	E										X		E		N	1		5,786,681.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,453.10
3011	4881	C	E										X		E		N			16.00
3011	4901	C	B										X		E		N	1		-243,224.07
3011	4901	C	E										X		E		N	1		169,987.01
3011	4902	C	E					DISC	BAL				X		E		N		N	13,054,254.71
Sub-Total, 3011																				**6,047,343.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,453.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,054,254.71
Sub-Total, 3020																				**-13,045,801.61**
3041	4871	D	E										X		E		N			-4,985,751.89
3050	4801	C	E												E		N	1		5,786,681.75
3050	4871	D	E												E		N			-4,985,751.89
3050	4881	C	E												E		N			16.00
3050	4901	C	E												E		N	1		169,987.01
Sub-Total, 3050																				**970,932.87**

3100, Obligated balance, start of year ========== 12,955,142.84

3200, Obligated balance, end of year ========== 970,932.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-8,453.10
4011	4902	C	E					DISC	BAL				X			E		N		N	13,054,254.71
Sub-Total, 4011																					**13,045,801.61**
4020, Disc: Outlays, gross (total)																					========== 13,045,801.61
4080, Disc: Outlays, net																					========== 13,045,801.61
4190, Outlays, net (disc. and mand.)																					========== 13,045,801.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,771,646.43
3000	4801	C	B										X		E			N	1		201,441,411.81
3000	4901	C	B										X		E			N	1		4,287.45
3000	4901	C	B										X		E			N	1		9,030,407.58
Sub-Total, 3000																					**219,247,753.27**
3011	4801	C	B										X		E			N	1		-8,771,646.43
3011	4801	C	B										X		E			N	1		-201,441,411.81
3011	4801	C	E										X		E			N	1		2,955,050.21
3011	4801	C	E										X		E			N	1		18,980,389.93
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,694,393.58
3011	4881	C	E										X		E			N			246,662.00
3011	4881	C	E										X		E			N			4,911.66
3011	4901	C	B										X		E			N	1		-9,030,407.58
3011	4901	C	B										X		E			N	1		-4,287.45
3011	4901	C	E										X		E			N	1		918,474.18
3011	4901	C	E										X		E			N	1		3,978.80
3011	4902	C	E					DISC	BAL				X		E			N		N	208,012,468.45
3011	4902	C	E					DISC	BAL				X		E			N		N	5,809,744.25
3011	4981	C	E										X		E			N			10,459.62
3011	4981	C	E										X		E			N			7.75
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,694,393.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,809,744.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-208,012,468.45
Sub-Total, 3020																					**-196,127,819.12**
3041	4871	D	E										X		E			N			-4,045,031.22
3041	4971	D	E										X		E			N			-104,502.30
Sub-Total, 3041																					**-4,149,533.52**
3050	4801	C	E												E			N	1		2,955,050.21
3050	4801	C	E												E			N	1		18,980,389.93
3050	4871	D	E												E			N			-4,045,031.22
3050	4881	C	E												E			N			4,911.66
3050	4881	C	E												E			N			246,662.00
3050	4901	C	E												E			N	1		918,474.18
3050	4901	C	E												E			N	1		3,978.80
3050	4971	D	E												E			N			-104,502.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			7.75
3050	4981	C	E												E		N			10,459.62
Sub-Total, 3050																				**18,970,400.63**
3060	4221	D	B			F		DISC					X		E		N	1		-5,840,203.00
3060	4221	D	B			E		DISC					X		E		N	1		-3,409,688.24
3060	4251	D	B			E		DISC					X		E		N	1		-854,962.39
3060	4251	D	B			F		DISC					X		E		N	1		-134,564.42
Sub-Total, 3060																				**-10,239,418.05**
3071	4221	D	B			E		DISC					X		E		N	1		3,409,688.24
3071	4221	D	B			F		DISC					X		E		N	1		5,840,203.00
3071	4221	D	E			E		DISC					X		E		N	1		-526,041.54
3071	4221	D	E			F		DISC					X		E		N	1		-2,305,729.03
3071	4251	D	B			E		DISC					X		E		N	1		854,962.39
3071	4251	D	B			F		DISC					X		E		N	1		134,564.42
3071	4251	D	E			E		DISC					X		E		N	1		-484,990.08
3071	4251	D	E			F		DISC					X		E		N	1		-280,591.72
Sub-Total, 3071																				**6,642,065.68**
3090	4221	D	E			F		DISC							E		N	1		-2,305,729.03
3090	4221	D	E			E		DISC							E		N	1		-526,041.54
3090	4251	D	E			F		DISC							E		N	1		-280,591.72
3090	4251	D	E			E		DISC							E		N	1		-484,990.08
Sub-Total, 3090																				**-3,597,352.37**

3100, Obligated balance, start of year ==========
209,008,335.22

3200, Obligated balance, end of year ==========
15,373,048.26

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-17,694,393.58
4011	4902	C	E					DISC	BAL				X		E		N		N	5,809,744.25
4011	4902	C	E					DISC	BAL				X		E		N		N	208,012,468.45
	Sub-Total, 4011																			**196,127,819.12**
	4020, Disc: Outlays, gross (total)																			========== 196,127,819.12
4030	4252	D	E			F		DISC					X		E		N			-3,380,715.39
4033	4252	D	E			E		DISC					X		E		N			-3,126,931.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,507,646.62
4052	4252	D	E			E		DISC					X		E		N			3,126,931.23
4052	4252	D	E			F		DISC					X		E		N			3,380,715.39
	Sub-Total, 4052																			**6,507,646.62**
	4060, Disc: Additional offsets against BA only (total)																			========== 6,507,646.62
	4080, Disc: Outlays, net																			========== 189,620,172.50
	4190, Outlays, net (disc. and mand.)																			========== 189,620,172.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,408,558.64
3000	4901	C	B										X		E		N	1		339,648.11
Sub-Total, 3000																				**13,748,206.75**
3011	4801	C	B										X		E		N	1		-13,408,558.64
3011	4801	C	E										X		E		N	1		4,358,337.46
3011	4901	C	B										X		E		N	1		-339,648.11
3011	4901	C	E										X		E		N	1		3,056.90
3011	4902	C	E					DISC	BAL				X		E		N		N	10,547,299.92
3011	4981	C	E										X		E		N			855.43
Sub-Total, 3011																				**1,161,342.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,547,299.92
3041	4871	D	E										X		E		N			-2,942,227.34
3041	4971	D	E										X		E		N			-1,066.84
Sub-Total, 3041																				**-2,943,294.18**
3050	4801	C	E												E		N	1		4,358,337.46
3050	4871	D	E												E		N			-2,942,227.34
3050	4901	C	E												E		N	1		3,056.90
3050	4971	D	E												E		N			-1,066.84
3050	4981	C	E												E		N			855.43
Sub-Total, 3050																				**1,418,955.61**

3100, Obligated balance, start of year ========== 13,748,206.75

3200, Obligated balance, end of year ========== 1,418,955.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	10,547,299.92
4020, Disc: Outlays, gross (total)																					========== 10,547,299.92
4080, Disc: Outlays, net																					========== 10,547,299.92
4190, Outlays, net (disc. and mand.)																					========== 10,547,299.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 908,720,577.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 128,577,723.82

1011, Unob Bal: Transferred from other accounts 2,803,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 828,246.00

1021, Unob Bal: Recov of prior year unpaid obligations 39,106,292.24

1050, Unob Bal: Unobligated balance (total) ========== 171,315,262.06

1100, BA: Disc: Appropriation 808,169,000.00

1121, BA: Disc: Approps transferred from other accounts 33,494,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -65,195.00

1160, BA: Disc: Appropriation (total) ========== 841,597,805.00

1700, BA: Disc: Spending auth: Collected 15,996,006.42

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,457,784.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 22,453,791.11
1900, Budget authority total (disc. and mand.)																					========== 864,051,596.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,035,366,858.17
1940, Unob Bal: Memo: Unob bal expiring																					-2,119,265.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					124,527,014.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,434,822.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	908,720,577.73
3011, Ob Bal: Obligations incurred: Expired accounts	7,208,686.49
3020, Ob Bal: Outlays (gross)	-837,488,817.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,106,292.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,078,579.59
3050, Ob Bal: EOY: Unpaid obligations	448,690,397.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-16,218,514.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,457,784.69
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					6,642,065.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-16,034,233.83
3100, Obligated balance, start of year																					========== 405,216,307.63
3200, Obligated balance, end of year																					========== 432,656,163.84

BA & O, Net

4000, Disc: Budget authority, gross																					========== 864,051,596.11
4010, Disc: Outlays from new authority																					408,145,166.23
4011, Disc: Outlays from balances																					429,343,650.94
4020, Disc: Outlays, gross (total)																					========== 837,488,817.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-18,996,591.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,507,061.77
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,503,653.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-6,457,784.69
4052, Disc: Offset, BA: Collection cred to expired accts																					6,507,646.62
4060, Disc: Additional offsets against BA only (total)																					========= 49,861.93
4070, Disc: Budget authority, net																					========== 841,597,805.00
4080, Disc: Outlays, net																					========== 814,985,164.13
4180, Budget authority, net (disc. and mand.)																					========== 841,597,805.00
4190, Outlays, net (disc. and mand.)																					========== 814,985,164.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-137,866,958.91
0900	4801	C	E										X		U		N	1		109,145,859.14
0900	4881	C	E										X		U		N			194.00
0900	4901	C	B										X		U		N	1		-70,659,819.27
0900	4901	C	E										X		U		N	1		51,247,947.15
0900	4902	C	E					DISC	BAL				X		U		N		N	68,052,566.46
0900	4981	C	E										X		U		N			925,127.72
	Sub-Total, 0900																			**20,844,916.29**

Budgetary Resources

1000	4201	D	B												U		N	1		223,697,172.66
1000	4801	C	B										X		U		N	1		-137,866,958.91
1000	4901	C	B										X		U		N	1		-70,659,819.27
	Sub-Total, 1000																			**15,170,394.48**
1021	4871	D	E										X		U		N			20,711,949.38
1021	4971	D	E										X		U		N			1,116,927.42
	Sub-Total, 1021																			**21,828,876.80**
1050, Unob Bal: Unobligated balance (total)																				========== 36,999,271.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,999,271.28
1941	4450	C	E												U		N	1		5,822,776.81
1941	4610	C	E		A										U		N	1		10,331,578.18
	Sub-Total, 1941																			**16,154,354.99**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		137,866,958.91
3000	4901	C	B										X		U			N	1		70,659,819.27
Sub-Total, 3000																					**208,526,778.18**
3010	4801	C	B										X		U			N	1		-137,866,958.91
3010	4801	C	E										X		U			N	1		109,145,859.14
3010	4881	C	E										X		U			N			194.00
3010	4901	C	B										X		U			N	1		-70,659,819.27
3010	4901	C	E										X		U			N	1		51,247,947.15
3010	4902	C	E					DISC	BAL				X		U			N		N	68,052,566.46
3010	4981	C	E										X		U			N			925,127.72
Sub-Total, 3010																					**20,844,916.29**
3020	4902	C	E					DISC	BAL				X		U			N		N	-68,052,566.46
3040	4871	D	E										X		U			N			-20,711,949.38
3040	4971	D	E										X		U			N			-1,116,927.42
Sub-Total, 3040																					**-21,828,876.80**
3050	4801	C	E												U			N	1		109,145,859.14
3050	4871	D	E												U			N			-20,711,949.38
3050	4881	C	E												U			N			194.00
3050	4901	C	E												U			N	1		51,247,947.15
3050	4971	D	E												U			N			-1,116,927.42
3050	4981	C	E												U			N			925,127.72
Sub-Total, 3050																					**139,490,251.21**
3100, Obligated balance, start of year																					========== 208,526,778.18
3200, Obligated balance, end of year																					========== 139,490,251.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	68,052,566.46
4020, Disc: Outlays, gross (total)																					========== 68,052,566.46
4080, Disc: Outlays, net																					========== 68,052,566.46
4190, Outlays, net (disc. and mand.)																					========== 68,052,566.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		144,251,843.66
0900	4802	C	E					DISC		NEW			X			U		N	1	N	2,832.50
0900	4901	C	E										X			U		N	1		3,197,831.17
0900	4902	C	E					DISC		NEW			X			U		N		N	100,799,579.60
Sub-Total, 0900																					**248,252,086.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		288,821,000.00
1121	4170	D	E	P		F		DISC			70	0530	X			U		N			28,358,000.00
1160, BA: Disc: Appropriation (total)																					========== 317,179,000.00
1900, Budget authority total (disc. and mand.)																					========== 317,179,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 317,179,000.00
1941	4450	C	E													U		N	1		3,389.55
1941	4610	C	E		A											U		N	1		68,923,523.52
Sub-Total, 1941																					**68,926,913.07**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		144,251,843.66
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,832.50
3010	4901	C	E										X		U		N	1		3,197,831.17
3010	4902	C	E					DISC		NEW			X		U		N		N	100,799,579.60
Sub-Total, 3010																				**248,252,086.93**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,832.50
3020	4902	C	E					DISC		NEW			X		U		N		N	-100,799,579.60
Sub-Total, 3020																				**-100,802,412.10**
3050	4801	C	E												U		N	1		144,251,843.66
3050	4901	C	E												U		N	1		3,197,831.17
Sub-Total, 3050																				**147,449,674.83**
3200, Obligated balance, end of year																				========== 147,449,674.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 317,179,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,832.50
4010	4902	C	E					DISC		NEW			X		U		N		N	100,799,579.60
Sub-Total, 4010																				**100,802,412.10**

4020, Disc: Outlays, gross (total)	========== 100,802,412.10
4070, Disc: Budget authority, net	========== 317,179,000.00
4080, Disc: Outlays, net	========== 100,802,412.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 317,179,000.00
4190, Outlays, net (disc. and mand.)																					========== 100,802,412.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-175,248,595.03
0900	4801	C	E										X		U		N	1		103,573,426.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,927.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,470.75
0900	4881	C	E										X		U		N			1,167,698.53
0900	4901	C	B										X		U		N	1		-3,888,873.91
0900	4901	C	E										X		U		N	1		7,516,577.63
0900	4902	C	E					DISC	BAL				X		U		N		N	102,733,202.12
	Sub-Total, 0900																			**35,850,978.66**

Budgetary Resources

1000	4201	D	B												U		N	1		208,645,774.95
1000	4801	C	B										X		U		N	1		-175,248,595.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,927.62
1000	4901	C	B										X		U		N	1		-3,888,873.91
	Sub-Total, 1000																			**29,499,378.39**
1021	4871	D	E										X		U		N			19,233,698.00
1021	4971	D	E										X		U		N			27,238.27
	Sub-Total, 1021																			**19,260,936.27**
1050, Unob Bal: Unobligated balance (total)																				========== 48,760,314.66
1121	4170	D	E	P		F		DISC			70	0530	X		U		N			1,740,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-3,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,760,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,760,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,000,314.66
1941	4450	C	E												U		N	1		763,314.16
1941	4510	C	E		S										U		N	1		6,210.14
1941	4610	C	E		A										U		N	1		10,379,811.70
Sub-Total, 1941																				**11,149,336.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		175,248,595.03
3000	4901	C	B										X		U		N	1		3,888,873.91
Sub-Total, 3000																				**179,137,468.94**
3010	4801	C	B										X		U		N	1		-175,248,595.03
3010	4801	C	E										X		U		N	1		103,573,426.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,927.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,470.75
3010	4881	C	E										X		U		N			1,167,698.53
3010	4901	C	B										X		U		N	1		-3,888,873.91
3010	4901	C	E										X		U		N	1		7,516,577.63
3010	4902	C	E					DISC	BAL				X		U		N		N	102,733,202.12
Sub-Total, 3010																				**35,850,978.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,927.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,470.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,733,202.12
Sub-Total, 3020																				**-102,730,745.25**
3040	4871	D	E										X		U		N			-19,233,698.00
3040	4971	D	E										X		U		N			-27,238.27
Sub-Total, 3040																				**-19,260,936.27**
3050	4801	C	E												U		N	1		103,573,426.19
3050	4871	D	E												U		N			-19,233,698.00
3050	4881	C	E												U		N			1,167,698.53
3050	4901	C	E												U		N	1		7,516,577.63
3050	4971	D	E												U		N			-27,238.27
Sub-Total, 3050																				**92,996,766.08**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				179,137,468.94
3200, Obligated balance, end of year																				92,996,766.08

BA & O, Net

4000, Disc: Budget authority, gross																				-1,760,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,927.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,470.75
4011	4902	C	E					DISC	BAL				X		U		N		N	102,733,202.12
Sub-Total, 4011																				**102,730,745.25**
4020, Disc: Outlays, gross (total)																				102,730,745.25
4070, Disc: Budget authority, net																				-1,760,000.00
4080, Disc: Outlays, net																				102,730,745.25
4180, Budget authority, net (disc. and mand.)																				-1,760,000.00
4190, Outlays, net (disc. and mand.)																				102,730,745.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-67,066,699.76
0900	4801	C	E										X		U		N	1		39,244,816.14
0900	4881	C	E										X		U		N			3,791.25
0900	4901	C	B										X		U		N	1		-1,163,129.92
0900	4901	C	E										X		U		N	1		1,639,170.54
0900	4902	C	E					DISC	BAL				X		U		N		N	36,326,886.81
0900	4981	C	E										X		U		N			212.80
	Sub-Total, 0900																			**8,985,047.86**

Budgetary Resources

1000	4201	D	B												U		N	1		77,373,911.90
1000	4801	C	B										X		U		N	1		-67,066,699.76
1000	4901	C	B										X		U		N	1		-1,163,129.92
	Sub-Total, 1000																			**9,144,082.22**
1021	4871	D	E										X		U		N			9,226,403.65
1021	4971	D	E										X		U		N			56,590.34
	Sub-Total, 1021																			**9,282,993.99**
	1050, Unob Bal: Unobligated balance (total)																			========== 18,427,076.21
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-4,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== -4,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== -4,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,427,076.21
1941	4450	C	E												U		N	1		1,508,432.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S										U		N	1		247.23
1941	4610	C	E		A										U		N	1		3,933,348.16
	Sub-Total, 1941																			**5,442,028.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		67,066,699.76
3000	4901	C	B										X		U		N	1		1,163,129.92
	Sub-Total, 3000																			**68,229,829.68**
3010	4801	C	B										X		U		N	1		-67,066,699.76
3010	4801	C	E										X		U		N	1		39,244,816.14
3010	4881	C	E										X		U		N			3,791.25
3010	4901	C	B										X		U		N	1		-1,163,129.92
3010	4901	C	E										X		U		N	1		1,639,170.54
3010	4902	C	E					DISC	BAL				X		U		N		N	36,326,886.81
3010	4981	C	E										X		U		N			212.80
	Sub-Total, 3010																			**8,985,047.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,326,886.81
3040	4871	D	E										X		U		N			-9,226,403.65
3040	4971	D	E										X		U		N			-56,590.34
	Sub-Total, 3040																			**-9,282,993.99**
3050	4801	C	E												U		N	1		39,244,816.14
3050	4871	D	E												U		N			-9,226,403.65
3050	4881	C	E												U		N			3,791.25
3050	4901	C	E												U		N	1		1,639,170.54
3050	4971	D	E												U		N			-56,590.34
3050	4981	C	E												U		N			212.80
	Sub-Total, 3050																			**31,604,996.74**

3100, Obligated balance, start of year ========== 68,229,829.68

3200, Obligated balance, end of year ========== 31,604,996.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -4,000,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	36,326,886.81
4020, Disc: Outlays, gross (total)																					========== 36,326,886.81
4070, Disc: Budget authority, net																					========== -4,000,000.00
4080, Disc: Outlays, net																					========== 36,326,886.81
4180, Budget authority, net (disc. and mand.)																					========== -4,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,326,886.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-44,108,404.28
0900	4801	C	E										X		U		N	1		33,086,314.97
0900	4881	C	E										X		U		N			1.35
0900	4901	C	B										X		U		N	1		-3,716,928.77
0900	4901	C	E										X		U		N	1		4,494,716.69
0900	4902	C	E					DISC	BAL				X		U		N		N	16,073,989.62
	Sub-Total, 0900																			**5,829,689.58**
Budgetary Resources																				
1000	4201	D	B												U		N	1		53,252,482.71
1000	4801	C	B										X		U		N	1		-44,108,404.28
1000	4901	C	B										X		U		N	1		-3,716,928.77
	Sub-Total, 1000																			**5,427,149.66**
1021	4871	D	E										X		U		N			9,207,739.37
1021	4971	D	E										X		U		N			77,428.54
	Sub-Total, 1021																			**9,285,167.91**
1050, Unob Bal: Unobligated balance (total)																				========== 14,712,317.57
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== -2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,212,317.57
1941	4450	C	E												U		N	1		1,582,897.01
1941	4610	C	E		A										U		N	1		4,799,730.98

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**6,382,627.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		44,108,404.28
3000	4901	C	B										X		U		N	1		3,716,928.77
	Sub-Total, 3000																			**47,825,333.05**
3010	4801	C	B										X		U		N	1		-44,108,404.28
3010	4801	C	E										X		U		N	1		33,086,314.97
3010	4881	C	E										X		U		N			1.35
3010	4901	C	B										X		U		N	1		-3,716,928.77
3010	4901	C	E										X		U		N	1		4,494,716.69
3010	4902	C	E					DISC	BAL				X		U		N		N	16,073,989.62
	Sub-Total, 3010																			**5,829,689.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,073,989.62
3040	4871	D	E										X		U		N			-9,207,739.37
3040	4971	D	E										X		U		N			-77,428.54
	Sub-Total, 3040																			**-9,285,167.91**
3050	4801	C	E												U		N	1		33,086,314.97
3050	4871	D	E												U		N			-9,207,739.37
3050	4881	C	E												U		N			1.35
3050	4901	C	E												U		N	1		4,494,716.69
3050	4971	D	E												U		N			-77,428.54
	Sub-Total, 3050																			**28,295,865.10**
3100, Obligated balance, start of year																				========== 47,825,333.05
3200, Obligated balance, end of year																				========== 28,295,865.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -2,500,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	16,073,989.62
4020, Disc: Outlays, gross (total)																					========== 16,073,989.62
4070, Disc: Budget authority, net																					========== -2,500,000.00
4080, Disc: Outlays, net																					========== 16,073,989.62
4180, Budget authority, net (disc. and mand.)																					========== -2,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,073,989.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,195,536.94
3000	4901	C	B										X		E			N	1		2,161.49
Sub-Total, 3000																					**1,197,698.43**
3011	4801	C	B										X		E			N	1		-1,195,536.94
3011	4801	C	E										X		E			N	1		441,235.94
3011	4901	C	B										X		E			N	1		-2,161.49
3011	4901	C	E										X		E			N	1		277,482.93
3011	4902	C	E					DISC	BAL				X		E			N		N	478,979.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-478,979.56
3041	4871	D	E										X		E			N			-441,235.94
3041	4971	D	E										X		E			N			-277,482.93
Sub-Total, 3041																					**-718,718.87**
3050	4801	C	E												E			N	1		441,235.94
3050	4871	D	E												E			N			-441,235.94
3050	4901	C	E												E			N	1		277,482.93
3050	4971	D	E												E			N			-277,482.93
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					1,197,698.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	478,979.56
4020, Disc: Outlays, gross (total)																					========== 478,979.56
4080, Disc: Outlays, net																					========== 478,979.56
4190, Outlays, net (disc. and mand.)																					========== 478,979.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		274,302.10
3000	4901	C	B										X		E			N	1		583,166.98
Sub-Total, 3000																					**857,469.08**
3011	4801	C	B										X		E			N	1		-274,302.10
3011	4801	C	E										X		E			N	1		1,088,962.20
3011	4901	C	B										X		E			N	1		-583,166.98
3011	4901	C	E										X		E			N	1		26,773.96
3011	4902	C	E					DISC	BAL				X		E			N		N	178,649.76
Sub-Total, 3011																					**436,916.84**
3020	4902	C	E					DISC	BAL				X		E			N		N	-178,649.76
3041	4871	D	E										X		E			N			-1,088,962.20
3041	4971	D	E										X		E			N			-26,773.96
Sub-Total, 3041																					**-1,115,736.16**
3050	4801	C	E												E			N	1		1,088,962.20
3050	4871	D	E												E			N			-1,088,962.20
3050	4901	C	E												E			N	1		26,773.96
3050	4971	D	E												E			N			-26,773.96
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					857,469.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	178,649.76
4020, Disc: Outlays, gross (total)																					========== 178,649.76
4080, Disc: Outlays, net																					========== 178,649.76
4190, Outlays, net (disc. and mand.)																					========== 178,649.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 319,762,719.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 59,241,004.75

1021, Unob Bal: Recov of prior year unpaid obligations 59,657,974.97

1050, Unob Bal: Unobligated balance (total) ========== 118,898,979.72

1100, BA: Disc: Appropriation 288,821,000.00

1121, BA: Disc: Approps transferred from other accounts 30,098,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 308,919,000.00

1900, Budget authority total (disc. and mand.) ========== 308,919,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 427,817,979.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 108,055,260.40

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	505,774,577.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	319,762,719.32
3011, Ob Bal: Obligations incurred: Expired accounts	436,916.84
3020, Ob Bal: Outlays (gross)	-324,644,229.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,657,974.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,834,455.03
3050, Ob Bal: EOY: Unpaid obligations	439,837,553.96
3100, Obligated balance, start of year	========== 505,774,577.36
3200, Obligated balance, end of year	========== 439,837,553.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 308,919,000.00
4010, Disc: Outlays from new authority	100,802,412.10
4011, Disc: Outlays from balances	223,841,817.46
4020, Disc: Outlays, gross (total)	========== 324,644,229.56
4070, Disc: Budget authority, net	========== 308,919,000.00
4080, Disc: Outlays, net	========== 324,644,229.56
4180, Budget authority, net (disc. and mand.)	========== 308,919,000.00
4190, Outlays, net (disc. and mand.)	========== 324,644,229.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-84,915,868.58
0900	4801	C	B										X		U		N	1		-581,374.55
0900	4801	C	E										X		U		N	1		918,211.95
0900	4801	C	E										X		U		N	1		42,587,488.34
0900	4802	D	B					DISC	BAL				X		U		N	1	N	48,146.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	186,765.63
0900	4881	C	E										X		U		N			481,385.15
0900	4901	C	B										X		U		N	1		-7,470,020.36
0900	4901	C	B										X		U		N	1		-6,588.68
0900	4901	C	E										X		U		N	1		13,366.62
0900	4901	C	E										X		U		N	1		10,068,659.93
0900	4902	C	E					DISC	BAL				X		U		N		N	234,143.33
0900	4902	C	E					DISC	NEW				X		U		N		N	101,367.66
0900	4902	C	E					DISC	BAL				X		U		N		N	50,299,805.77
Sub-Total, 0900																				**11,965,488.34**

Budgetary Resources

1000	4201	D	B												U		N	1		132,066,849.08
1000	4221	D	B			F		DISC					X		U		N	1		504,147.23
1000	4222	D	B			X		DISC					X		U		N	1		77,227.32
1000	4251	D	B			F		DISC					X		U		N	1		87,210.84
1000	4801	C	B										X		U		N	1		-581,374.55
1000	4801	C	B										X		U		N	1		-84,915,868.58
1000	4802	D	B					DISC	BAL				X		U		N	1	N	48,146.13
1000	4901	C	B										X		U		N	1		-6,588.68
1000	4901	C	B										X		U		N	1		-7,470,020.36
Sub-Total, 1000																				**39,809,728.43**
1021	4871	D	E										X		U		N			9,095,183.36
1021	4971	D	E										X		U		N			384,115.08
Sub-Total, 1021																				**9,479,298.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,289,026.87
1700	4222	D	B			X		DISC					X		U		N	1		-77,227.32
1700	4222	D	E			X		DISC					X		U		N	1		52,789.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U			N			104,141.43
1700	4252	D	E			F		DISC					X		U			N			259,574.87
Sub-Total, 1700																					**339,278.50**
1701	4221	D	B			F		DISC					X		U			N	1		-504,147.23
1701	4221	D	E			F		DISC					X		U			N	1		733,670.21
1701	4251	D	B			F		DISC					X		U			N	1		-87,210.84
1701	4251	D	E			F		DISC					X		U			N	1		65,783.47
Sub-Total, 1701																					**208,095.61**
1750, BA: Disc: Spending auth: Total																					========== 547,374.11
1900, Budget authority total (disc. and mand.)																					========== 547,374.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,836,400.98
1941	4450	C	E												U			N	1		2,843,208.82
1941	4610	C	E		A										U			N	1		35,027,703.82
Sub-Total, 1941																					**37,870,912.64**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		581,374.55
3000	4801	C	B										X			U		N	1		84,915,868.58
3000	4901	C	B										X			U		N	1		6,588.68
3000	4901	C	B										X			U		N	1		7,470,020.36
Sub-Total, 3000																					**92,973,852.17**
3010	4801	C	B										X			U		N	1		-581,374.55
3010	4801	C	B										X			U		N	1		-84,915,868.58
3010	4801	C	E										X			U		N	1		42,587,488.34
3010	4801	C	E										X			U		N	1		918,211.95
3010	4802	D	B					DISC	BAL				X			U		N	1	N	48,146.13
3010	4802	C	E					DISC	BAL				X			U		N	1	N	186,765.63
3010	4881	C	E										X			U		N			481,385.15
3010	4901	C	B										X			U		N	1		-6,588.68
3010	4901	C	B										X			U		N	1		-7,470,020.36
3010	4901	C	E										X			U		N	1		13,366.62
3010	4901	C	E										X			U		N	1		10,068,659.93
3010	4902	C	E					DISC	BAL				X			U		N		N	234,143.33
3010	4902	C	E					DISC	NEW				X			U		N		N	101,367.66
3010	4902	C	E					DISC	BAL				X			U		N		N	50,299,805.77
Sub-Total, 3010																					**11,965,488.34**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-48,146.13
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-186,765.63
3020	4902	C	E					DISC	BAL				X			U		N		N	-234,143.33
3020	4902	C	E					DISC	NEW				X			U		N		N	-101,367.66
3020	4902	C	E					DISC	BAL				X			U		N		N	-50,299,805.77
Sub-Total, 3020																					**-50,870,228.52**
3040	4871	D	E										X			U		N			-9,095,183.36
3040	4971	D	E										X			U		N			-384,115.08
Sub-Total, 3040																					**-9,479,298.44**
3050	4801	C	E													U		N	1		918,211.95
3050	4801	C	E													U		N	1		42,587,488.34
3050	4871	D	E													U		N			-9,095,183.36
3050	4881	C	E													U		N			481,385.15
3050	4901	C	E													U		N	1		13,366.62
3050	4901	C	E													U		N	1		10,068,659.93
3050	4971	D	E													U		N			-384,115.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**44,589,813.55**
3060	4221	D	B			F		DISC					X		U		N	1		-504,147.23
3060	4251	D	B			F		DISC					X		U		N	1		-87,210.84
	Sub-Total, 3060																			**-591,358.07**
3070	4221	D	B			F		DISC					X		U		N	1		504,147.23
3070	4221	D	E			F		DISC					X		U		N	1		-733,670.21
3070	4251	D	B			F		DISC					X		U		N	1		87,210.84
3070	4251	D	E			F		DISC					X		U		N	1		-65,783.47
	Sub-Total, 3070																			**-208,095.61**
3090	4221	D	E			F		DISC							U		N	1		-733,670.21
3090	4251	D	E			F		DISC							U		N	1		-65,783.47
	Sub-Total, 3090																			**-799,453.68**
	3100, Obligated balance, start of year																			========== 92,382,494.10
	3200, Obligated balance, end of year																			========== 43,790,359.87

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 547,374.11
4010	4902	C	E					DISC	NEW				X		U		N		N	101,367.66
4011	4802	D	B					DISC	BAL				X		U		N	1	N	48,146.13
4011	4802	C	E					DISC	BAL				X		U		N	1	N	186,765.63
4011	4902	C	E					DISC	BAL				X		U		N		N	234,143.33
4011	4902	C	E					DISC	BAL				X		U		N		N	50,299,805.77
	Sub-Total, 4011																			**50,768,860.86**
	4020, Disc: Outlays, gross (total)																			========== 50,870,228.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-259,574.87
4033	4222	D	B			X		DISC					X		U		N	1		77,227.32
4033	4222	D	E			X		DISC					X		U		N	1		-52,789.52
4033	4252	D	E			X		DISC					X		U		N			-104,141.43
	Sub-Total, 4033																			**-79,703.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -339,278.50
4050	4221	D	B			F		DISC					X		U		N	1		504,147.23
4050	4221	D	E			F		DISC					X		U		N	1		-733,670.21
4050	4251	D	B			F		DISC					X		U		N	1		87,210.84
4050	4251	D	E			F		DISC					X		U		N	1		-65,783.47
	Sub-Total, 4050																			**-208,095.61**
4060, Disc: Additional offsets against BA only (total)																				========== -208,095.61
4080, Disc: Outlays, net																				========== 50,530,950.02
4190, Outlays, net (disc. and mand.)																				========== 50,530,950.02

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		186,587,968.21
0900	4802	C	E					DISC		NEW			X			U		N	1	N	150,373.10
0900	4901	C	E										X			U		N	1		17,454,490.16
0900	4902	C	E					DISC		NEW			X			U		N		N	229,756,995.18
Sub-Total, 0900																					**433,949,826.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		450,669,000.00
1120	4170	C	E	P		F		DISC			70	0533	X			U		N			-41,000.00
1160, BA: Disc: Appropriation (total)																					========== 450,628,000.00
1900, Budget authority total (disc. and mand.)																					========== 450,628,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 450,628,000.00
1941	4450	C	E													U		N	1		95,017.50
1941	4610	C	E		A											U		N	1		16,583,155.85
Sub-Total, 1941																					**16,678,173.35**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		186,587,968.21
3010	4802	C	E					DISC		NEW			X		U		N	1	N	150,373.10
3010	4901	C	E										X		U		N	1		17,454,490.16
3010	4902	C	E					DISC		NEW			X		U		N		N	229,756,995.18
Sub-Total, 3010																				**433,949,826.65**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-150,373.10
3020	4902	C	E					DISC		NEW			X		U		N		N	-229,756,995.18
Sub-Total, 3020																				**-229,907,368.28**
3050	4801	C	E												U		N	1		186,587,968.21
3050	4901	C	E												U		N	1		17,454,490.16
Sub-Total, 3050																				**204,042,458.37**

3200, Obligated balance, end of year ==========
204,042,458.37

BA & O, Net

4000, Disc: Budget authority, gross ==========
450,628,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	150,373.10
4010	4902	C	E					DISC		NEW			X		U		N		N	229,756,995.18
Sub-Total, 4010																				**229,907,368.28**

4020, Disc: Outlays, gross (total) ==========
229,907,368.28

4070, Disc: Budget authority, net ==========
450,628,000.00

4080, Disc: Outlays, net ==========
229,907,368.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 450,628,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 229,907,368.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,113,490.00
0900	4801	C	B										X		U		N	1		-340,000.00
0900	4801	C	B										X		U		N	1		-220,830,754.60
0900	4801	C	E										X		U		N	1		340,000.00
0900	4801	C	E										X		U		N	1		107,447,758.13
0900	4801	C	E										X		U		N	1		2,070,026.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,365.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,021.80
0900	4881	C	E										X		U		N			500,551.78
0900	4901	C	B										X		U		N	1		-12,312,373.43
0900	4901	C	E										X		U		N	1		14,550.00
0900	4901	C	E										X		U		N	1		8,922,529.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,795,462.26
0900	4902	C	E					DISC	BAL				X		U		N		N	170,240,849.00
0900	4981	C	E										X		U		N			11,867.90
	Sub-Total, 0900																			**56,737,632.77**

Budgetary Resources

1000	4201	D	B												U		N	1		308,052,422.70
1000	4221	D	B			F		DISC					X		U		N	1		340,000.00
1000	4801	C	B										X		U		N	1		-220,830,754.60
1000	4801	C	B										X		U		N	1		-1,113,490.00
1000	4801	C	B										X		U		N	1		-340,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,365.51
1000	4901	C	B										X		U		N	1		-12,312,373.43
	Sub-Total, 1000																			**73,785,439.16**
1021	4871	D	E										X		U		N			8,375,480.94
1021	4971	D	E										X		U		N			138,253.72
	Sub-Total, 1021																			**8,513,734.66**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				82,299,173.82
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-8,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -8,000,000.00
1700	4266	D	E					DISC					X		U		N			1,777,327.26
1701	4221	D	B			F		DISC					X		U		N	1		-340,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,437,327.26
1900, Budget authority total (disc. and mand.)																				========== -6,562,672.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,736,501.08
1941	4450	C	E												U		N	1		858,222.11
1941	4610	C	E		A										U		N	1		18,140,646.20
Sub-Total, 1941																				**18,998,868.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,113,490.00
3000	4801	C	B										X		U		N	1		340,000.00
3000	4801	C	B										X		U		N	1		220,830,754.60
3000	4901	C	B										X		U		N	1		12,312,373.43
Sub-Total, 3000																				**234,596,618.03**
3010	4801	C	B										X		U		N	1		-340,000.00
3010	4801	C	B										X		U		N	1		-220,830,754.60
3010	4801	C	B										X		U		N	1		-1,113,490.00
3010	4801	C	E										X		U		N	1		2,070,026.10
3010	4801	C	E										X		U		N	1		340,000.00
3010	4801	C	E										X		U		N	1		107,447,758.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,365.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,021.80
3010	4881	C	E										X		U		N			500,551.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-12,312,373.43
3010	4901	C	E										X		U		N	1		8,922,529.34
3010	4901	C	E										X		U		N	1		14,550.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,795,462.26
3010	4902	C	E					DISC	BAL				X		U		N		N	170,240,849.00
3010	4981	C	E										X		U		N			11,867.90
Sub-Total, 3010																				**56,737,632.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,365.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,021.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,795,462.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-170,240,849.00
Sub-Total, 3020																				**-172,026,967.55**
3040	4871	D	E										X		U		N			-8,375,480.94
3040	4971	D	E										X		U		N			-138,253.72
Sub-Total, 3040																				**-8,513,734.66**
3050	4801	C	E												U		N	1		340,000.00
3050	4801	C	E												U		N	1		107,447,758.13
3050	4801	C	E												U		N	1		2,070,026.10
3050	4871	D	E												U		N			-8,375,480.94
3050	4881	C	E												U		N			500,551.78
3050	4901	C	E												U		N	1		14,550.00
3050	4901	C	E												U		N	1		8,922,529.34
3050	4971	D	E												U		N			-138,253.72
3050	4981	C	E												U		N			11,867.90
Sub-Total, 3050																				**110,793,548.59**
3060	4221	D	B			F		DISC					X		U		N	1		-340,000.00
3070	4221	D	B			F		DISC					X		U		N	1		340,000.00

3100, Obligated balance, start of year ==========
234,256,618.03

3200, Obligated balance, end of year ==========
110,793,548.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-6,562,672.74
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-10,365.51
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,021.80
4011	4902	C	E					DISC	BAL				X			U		N		N	1,795,462.26
4011	4902	C	E					DISC	BAL				X			U		N		N	170,240,849.00
Sub-Total, 4011																					**172,026,967.55**
4020, Disc: Outlays, gross (total)																					172,026,967.55
4033	4266	D	E					DISC					X			U		N			-1,777,327.26
4040, Disc: Offsets against gross BA and outlays (total)																					-1,777,327.26
4050	4221	D	B			F		DISC					X			U		N	1		340,000.00
4060, Disc: Additional offsets against BA only (total)																					340,000.00
4070, Disc: Budget authority, net																					-8,000,000.00
4080, Disc: Outlays, net																					170,249,640.29
4180, Budget authority, net (disc. and mand.)																					-8,000,000.00
4190, Outlays, net (disc. and mand.)																					170,249,640.29

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	BAL				X			U		Y		N	497,476.00
Budgetary Resources																					
1012	4191	D	E	P		F					70	0544	X			U		Y			593,653.00
1050, Unob Bal: Unobligated balance (total)																					========== 593,653.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-96,177.00
1160, BA: Disc: Appropriation (total)																					========== -96,177.00
1900, Budget authority total (disc. and mand.)																					========== -96,177.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 497,476.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	497,476.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-497,476.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -96,177.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	497,476.00
4020, Disc: Outlays, gross (total)																				========== 497,476.00
4070, Disc: Budget authority, net																				========== -96,177.00
4080, Disc: Outlays, net																				========== 497,476.00
4180, Budget authority, net (disc. and mand.)																				========== -96,177.00
4190, Outlays, net (disc. and mand.)																				========== 497,476.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-94,748,610.46
0900	4801	C	B										X		U		Y	1		-150,000.00
0900	4801	C	E										X		U		Y	1		888,793.94
0900	4801	C	E										X		U		Y	1		47,616,353.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,244.32
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,244.32
0900	4881	C	E										X		U		Y			31,744.81
0900	4901	C	B										X		U		Y	1		-3,062,162.33
0900	4901	C	E										X		U		Y	1		1,098,768.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,206.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	68,272,087.93
Sub-Total, 0900																				**20,013,181.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		104,907,809.70
1000	4221	D	B			F		DISC					X		U		Y	1		150,000.00
1000	4801	C	B										X		U		Y	1		-150,000.00
1000	4801	C	B										X		U		Y	1		-94,748,610.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,244.32
1000	4901	C	B										X		U		Y	1		-3,062,162.33
Sub-Total, 1000																				**7,095,792.59**
1021	4871	D	E										X		U		Y			12,362,227.90
1021	4971	D	E										X		U		Y			651.56
Sub-Total, 1021																				**12,362,879.46**
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,458,672.05
1700	4252	D	E			F		DISC					X		U		Y			66,206.06
1701	4221	D	B			F		DISC					X		U		Y	1		-150,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		805,000.00
Sub-Total, 1701																				**655,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				721,206.06

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 721,206.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,179,878.11
1940	4610	C	E		A										U		Y	1		-166,696.61

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		150,000.00
3000	4801	C	B										X		U		Y	1		94,748,610.46
3000	4901	C	B										X		U		Y	1		3,062,162.33
Sub-Total, 3000																				**97,960,772.79**
3010	4801	C	B										X		U		Y	1		-150,000.00
3010	4801	C	B										X		U		Y	1		-94,748,610.46
3010	4801	C	E										X		U		Y	1		888,793.94
3010	4801	C	E										X		U		Y	1		47,616,353.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,244.32
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,244.32
3010	4881	C	E										X		U		Y			31,744.81
3010	4901	C	B										X		U		Y	1		-3,062,162.33
3010	4901	C	E										X		U		Y	1		1,098,768.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	66,206.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	68,272,087.93
Sub-Total, 3010																				**20,013,181.50**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,244.32
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,244.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-66,206.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-68,272,087.93
Sub-Total, 3020																				**-68,338,293.99**
3040	4871	D	E										X		U		Y			-12,362,227.90
3040	4971	D	E										X		U		Y			-651.56
Sub-Total, 3040																				**-12,362,879.46**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		888,793.94
3050	4801	C	E												U		Y	1		47,616,353.49
3050	4871	D	E												U		Y			-12,362,227.90
3050	4881	C	E												U		Y			31,744.81
3050	4901	C	E												U		Y	1		1,098,768.06
3050	4971	D	E												U		Y			-651.56
	Sub-Total, 3050																			**37,272,780.84**
3060	4221	D	B			F		DISC					X		U		Y	1		-150,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		150,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-805,000.00
	Sub-Total, 3070																			**-655,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-805,000.00

3100, Obligated balance, start of year ========== 97,810,772.79

3200, Obligated balance, end of year ========== 36,467,780.84

BA & O, Net

4000, Disc: Budget authority, gross ========== 721,206.06

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,244.32
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,244.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,206.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	68,272,087.93
	Sub-Total, 4011																			**68,338,293.99**

4020, Disc: Outlays, gross (total) ========== 68,338,293.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-66,206.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,206.06
4050	4221	D	B			F		DISC					X		U		Y	1		150,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-805,000.00
Sub-Total, 4050																				**-655,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -655,000.00
4080, Disc: Outlays, net																				========== 68,272,087.93
4190, Outlays, net (disc. and mand.)																				========== 68,272,087.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,160,234.35
0900	4801	C	E										X		U		Y	1		3,633,850.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	99,895.00
0900	4901	C	E										X		U		Y	1		8,951,900.70
0900	4901	C	E										X		U		Y	1		339,490.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,583,861.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	268,390,358.26
	Sub-Total, 0900																			**299,159,590.27**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		299,800,000.00
1120	4170	C	E	P		F		DISC			70	0531	X		U		Y			-7,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 292,504,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,025,272.41
1701	4221	D	E			F		DISC					X		U		Y	1		3,633,850.21
1701	4251	D	E			F		DISC					X		U		Y	1		898,079.34
	Sub-Total, 1701																			**4,531,929.55**
1750, BA: Disc: Spending auth: Total																				========== 7,557,201.96
1900, Budget authority total (disc. and mand.)																				========== 300,061,201.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,061,201.96
1940	4610	C	E		A										U		Y	1		-901,611.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		3,633,850.21
3010	4801	C	E										X		U			Y	1		14,160,234.35
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	99,895.00
3010	4901	C	E										X		U			Y	1		339,490.19
3010	4901	C	E										X		U			Y	1		8,951,900.70
3010	4902	C	E					DISC		NEW			X		U			Y		N	268,390,358.26
3010	4902	C	E					DISC		NEW			X		U			Y		N	3,583,861.56
Sub-Total, 3010																					**299,159,590.27**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-99,895.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-3,583,861.56
3020	4902	C	E					DISC		NEW			X		U			Y		N	-268,390,358.26
Sub-Total, 3020																					**-272,074,114.82**
3050	4801	C	E												U			Y	1		3,633,850.21
3050	4801	C	E												U			Y	1		14,160,234.35
3050	4901	C	E												U			Y	1		8,951,900.70
3050	4901	C	E												U			Y	1		339,490.19
Sub-Total, 3050																					**27,085,475.45**
3070	4221	D	E			F		DISC					X		U			Y	1		-3,633,850.21
3070	4251	D	E			F		DISC					X		U			Y	1		-898,079.34
Sub-Total, 3070																					**-4,531,929.55**
3090	4221	D	E			F		DISC							U			Y	1		-3,633,850.21
3090	4251	D	E			F		DISC							U			Y	1		-898,079.34
Sub-Total, 3090																					**-4,531,929.55**
3200, Obligated balance, end of year																					**==========**
																					22,553,545.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 300,061,201.96
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	99,895.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	268,390,358.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,583,861.56
	Sub-Total, 4010																			**272,074,114.82**
4020, Disc: Outlays, gross (total)																				========== 272,074,114.82
4030	4252	D	E			F		DISC					X		U		Y			-3,025,272.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,025,272.41
4050	4221	D	E			F		DISC					X		U		Y	1		-3,633,850.21
4050	4251	D	E			F		DISC					X		U		Y	1		-898,079.34
	Sub-Total, 4050																			**-4,531,929.55**
4060, Disc: Additional offsets against BA only (total)																				========== -4,531,929.55
4070, Disc: Budget authority, net																				========== 292,504,000.00
4080, Disc: Outlays, net																				========== 269,048,842.41
4180, Budget authority, net (disc. and mand.)																				========== 292,504,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 269,048,842.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,302,984.80
3000	4801	C	B										X		E		N	1		52,968,903.36
3000	4901	C	B										X		E		N	1		606,845.78
Sub-Total, 3000																				**59,878,733.94**
3011	4801	C	B										X		E		N	1		-52,968,903.36
3011	4801	C	B										X		E		N	1		-6,302,984.80
3011	4801	C	E										X		E		N	1		19,114,424.63
3011	4801	C	E										X		E		N	1		3,508,725.97
3011	4881	C	E										X		E		N			2,971.34
3011	4901	C	B										X		E		N	1		-606,845.78
3011	4901	C	E										X		E		N	1		592,132.04
3011	4902	C	E					DISC	BAL				X		E		N		N	33,866,221.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,794,258.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,794,258.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,866,221.13
Sub-Total, 3020																				**-36,660,479.96**
3041	4871	D	E										X		E		N			-318,983.52
3041	4971	D	E										X		E		N			-14,772.36
Sub-Total, 3041																				**-333,755.88**
3050	4801	C	E												E		N	1		3,508,725.97
3050	4801	C	E												E		N	1		19,114,424.63
3050	4871	D	E												E		N			-318,983.52
3050	4881	C	E												E		N			2,971.34
3050	4901	C	E												E		N	1		592,132.04
3050	4971	D	E												E		N			-14,772.36
Sub-Total, 3050																				**22,884,498.10**

3100, Obligated balance, start of year ========== 59,878,733.94

3200, Obligated balance, end of year ========== 22,884,498.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,794,258.83
4011	4902	C	E					DISC	BAL				X		E			N		N	33,866,221.13
	Sub-Total, 4011																				**36,660,479.96**
	4020, Disc: Outlays, gross (total)																				========== 36,660,479.96
	4080, Disc: Outlays, net																				========== 36,660,479.96
	4190, Outlays, net (disc. and mand.)																				========== 36,660,479.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		13,956,036.06
3000	4801	C	B										X		E			N	1		1,907,641.73
3000	4901	C	B										X		E			N	1		277,238.95
3000	4901	C	B										X		E			N	1		7,942,663.36
Sub-Total, 3000																					**24,083,580.10**
3011	4801	C	B										X		E			N	1		-13,956,036.06
3011	4801	C	B										X		E			N	1		-1,907,641.73
3011	4801	C	E										X		E			N	1		197,821.94
3011	4801	C	E										X		E			N	1		6,301,993.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-822,995.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	582,307.35
3011	4881	C	E										X		E			N			257,417.32
3011	4901	C	B										X		E			N	1		-7,942,663.36
3011	4901	C	B										X		E			N	1		-277,238.95
3011	4901	C	E										X		E			N	1		296,168.74
3011	4901	C	E										X		E			N	1		8,549.67
3011	4902	C	E					DISC	BAL				X		E			N		N	15,976,494.04
3011	4902	C	E					DISC	BAL				X		E			N		N	1,978,509.07
3011	4981	C	E										X		E			N			5,789.18
Sub-Total, 3011																					**698,475.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	822,995.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-582,307.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,976,494.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,978,509.07
Sub-Total, 3020																					**-17,714,314.97**
3041	4871	D	E										X		E			N			-1,745,783.50
3041	4971	D	E										X		E			N			-299,499.88
Sub-Total, 3041																					**-2,045,283.38**
3050	4801	C	E												E			N	1		197,821.94
3050	4801	C	E												E			N	1		6,301,993.34
3050	4871	D	E												E			N			-1,745,783.50
3050	4881	C	E												E			N			257,417.32
3050	4901	C	E												E			N	1		296,168.74
3050	4901	C	E												E			N	1		8,549.67
3050	4971	D	E												E			N			-299,499.88
3050	4981	C	E												E			N			5,789.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,022,456.81**
3060	4221	D	B			F		DISC					X		E		N	1		-1,907,641.73
3060	4251	D	B			F		DISC					X		E		N	1		-678,250.87
	Sub-Total, 3060																			**-2,585,892.60**
3071	4221	D	B			F		DISC					X		E		N	1		1,907,641.73
3071	4221	D	E			F		DISC					X		E		N	1		-114,890.05
3071	4251	D	B			F		DISC					X		E		N	1		678,250.87
3071	4251	D	E			F		DISC					X		E		N	1		-8,835.66
	Sub-Total, 3071																			**2,462,166.89**
3090	4221	D	E			F		DISC							E		N	1		-114,890.05
3090	4251	D	E			F		DISC							E		N	1		-8,835.66
	Sub-Total, 3090																			**-123,725.71**
	3100, Obligated balance, start of year																			========== 21,497,687.50
	3200, Obligated balance, end of year																			========== 4,898,731.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-822,995.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	582,307.35
4011	4902	C	E					DISC	BAL				X		E		N		N	15,976,494.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,978,509.07
	Sub-Total, 4011																			**17,714,314.97**
	4020, Disc: Outlays, gross (total)																			========== 17,714,314.97
4030	4252	D	E			F		DISC					X		E		N			-2,379,235.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,379,235.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			2,379,235.00
4060, Disc: Additional offsets against BA only (total)																					========== 2,379,235.00
4080, Disc: Outlays, net																					========== 15,335,079.97
4190, Outlays, net (disc. and mand.)																					========== 15,335,079.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,865,017.37
3011	4801	C	B										X		E		N	1		-1,865,017.37
3011	4801	C	E										X		E		N	1		629,179.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,235,837.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,235,837.41
3050	4801	C	E												E		N	1		629,179.96

3100, Obligated balance, start of year ========== 1,865,017.37

3200, Obligated balance, end of year ========== 629,179.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,235,837.41

4020, Disc: Outlays, gross (total) ========== 1,235,837.41

4080, Disc: Outlays, net ========== 1,235,837.41

4190, Outlays, net (disc. and mand.) ========== 1,235,837.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,388,620.04
3011	4801	C	B										X		E		N	1		-1,388,620.04
3011	4801	C	E										X		E		N	1		724,869.08
3011	4881	C	E										X		E		N			14,164.11
3011	4902	C	E					DISC	BAL				X		E		N		N	649,586.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-649,586.85
3041	4871	D	E										X		E		N			-631,109.55
3050	4801	C	E												E		N	1		724,869.08
3050	4871	D	E												E		N			-631,109.55
3050	4881	C	E												E		N			14,164.11
	Sub-Total, 3050																			**107,923.64**
3100, Obligated balance, start of year																				========== 1,388,620.04
3200, Obligated balance, end of year																				========== 107,923.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	649,586.85
4020, Disc: Outlays, gross (total)																					========== 649,586.85
4080, Disc: Outlays, net																					========== 649,586.85
4190, Outlays, net (disc. and mand.)																					========== 649,586.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 822,323,195.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 120,690,960.18

1012, Unob Bal: Transfers betw expired\unexpired accts 593,653.00

1021, Unob Bal: Recov of prior year unpaid obligations 30,355,912.56

1050, Unob Bal: Unobligated balance (total) ========== 151,640,525.74

1100, BA: Disc: Appropriation 750,469,000.00

1120, BA: Disc: Approps transferred to other accounts -7,337,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -8,096,177.00

1160, BA: Disc: Appropriation (total) ========== 735,035,823.00

1700, BA: Disc: Spending auth: Collected 5,208,084.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,055,025.16

1750, BA: Disc: Spending auth: Total ========== 10,263,109.39

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 745,298,932.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 896,939,458.13
1940, Unob Bal: Memo: Unob bal expiring																					-1,068,308.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					73,547,954.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,747,194.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	822,323,195.53
3011, Ob Bal: Obligations incurred: Expired accounts	698,475.06
3020, Ob Bal: Outlays (gross)	-849,974,668.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,355,912.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,010,148.81
3050, Ob Bal: EOY: Unpaid obligations	452,428,135.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,667,250.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-5,055,025.16
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,462,166.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,260,108.94
3100, Obligated balance, start of year																					========== 509,079,943.77
3200, Obligated balance, end of year																					========== 446,168,026.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 745,298,932.39
4010, Disc: Outlays from new authority	502,082,850.76
4011, Disc: Outlays from balances	347,891,817.59
4020, Disc: Outlays, gross (total)	========== 849,974,668.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,730,288.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,857,030.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -7,587,319.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-5,055,025.16
4052, Disc: Offset, BA: Collection cred to expired accts																					2,379,235.00
4060, Disc: Additional offsets against BA only (total)																					========== -2,675,790.16
4070, Disc: Budget authority, net																					========== 735,035,823.00
4080, Disc: Outlays, net																					========== 842,387,349.12
4180, Budget authority, net (disc. and mand.)																					========== 735,035,823.00
4190, Outlays, net (disc. and mand.)																					========== 842,387,349.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-467,474.21
0900	4801	C	E										X		U		N	3		1,006,990.92
0900	4902	C	E					DISC	BAL				X		U		N		N	588,573.47
0900	4902	C	E					DISC	NEW				X		U		N		N	6,652,479.61
	Sub-Total, 0900																			**7,780,569.79**

Budgetary Resources

1000	4201	D	B												U		N	3		467,474.21
1000	4801	C	B										X		U		N	3		-467,474.21
	Sub-Total, 1000																			**0.00**
1700	4252	D	E			X		DISC					X		U		N			7,780,569.79
1750, BA: Disc: Spending auth: Total																				========== 7,780,569.79
1900, Budget authority total (disc. and mand.)																				========== 7,780,569.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,780,569.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		467,474.21
3010	4801	C	B										X			U		N	3		-467,474.21
3010	4801	C	E										X			U		N	3		1,006,990.92
3010	4902	C	E					DISC	BAL				X			U		N		N	588,573.47
3010	4902	C	E					DISC	NEW				X			U		N		N	6,652,479.61
Sub-Total, 3010																					**7,780,569.79**
3020	4902	C	E					DISC	NEW				X			U		N		N	-6,652,479.61
3020	4902	C	E					DISC	BAL				X			U		N		N	-588,573.47
Sub-Total, 3020																					**-7,241,053.08**
3050	4801	C	E													U		N	3		1,006,990.92
3100, Obligated balance, start of year																					========== 467,474.21
3200, Obligated balance, end of year																					========== 1,006,990.92

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,780,569.79
4010	4902	C	E					DISC	NEW				X			U		N		N	6,652,479.61
4011	4902	C	E					DISC	BAL				X			U		N		N	588,573.47
4020, Disc: Outlays, gross (total)																					========== 7,241,053.08
4033	4252	D	E			X		DISC					X			U		N			-7,780,569.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -7,780,569.79
4080, Disc: Outlays, net																					========== -539,516.71
4190, Outlays, net (disc. and mand.)																					========== -539,516.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 7,780,569.79

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 7,780,569.79

1750, BA: Disc: Spending auth: Total ========== 7,780,569.79

1900, Budget authority total (disc. and mand.) ========== 7,780,569.79

1930, Total budgetary resources avail (disc. and mand.) ========== 7,780,569.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 467,474.21

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,780,569.79

3020, Ob Bal: Outlays (gross) -7,241,053.08

3050, Ob Bal: EOY: Unpaid obligations 1,006,990.92

3100, Obligated balance, start of year ========== 467,474.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,006,990.92

BA & O, Net

4000, Disc: Budget authority, gross	7,780,569.79
4010, Disc: Outlays from new authority	6,652,479.61
4011, Disc: Outlays from balances	588,573.47
4020, Disc: Outlays, gross (total)	7,241,053.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,780,569.79
4040, Disc: Offsets against gross BA and outlays (total)	-7,780,569.79
4080, Disc: Outlays, net	-539,516.71
4190, Outlays, net (disc. and mand.)	-539,516.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-24,610,424.01
0900	4801	C	B										X		U		N	2		-59,884.67
0900	4801	C	E										X		U		N	2		28,323,004.05
0900	4801	C	E										X		U		N	2		97,912.03
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-175,315.67
0900	4802	C	E					MAND	BAL				X		U		N	2	N	800.00
0900	4881	C	E										X		U		N			4,883.62
0900	4901	C	B										X		U		N	2		-187,513,212.87
0900	4901	C	E										X		U		N	2		187,499,445.02
0900	4902	C	E					MAND	NEW				X		U		N		N	81,815,008.15
0900	4902	C	E					MAND	BAL				X		U		N		N	162,318,309.18
0900	4981	C	E										X		U		N			1,249.50
Sub-Total, 0900																				**247,701,774.33**

Budgetary Resources

1000	4201	D	B												U		N	2		290,087,288.71
1000	4251	C	B			F		MAND					X		U		N	2		-36.75
1000	4251	D	B			E		MAND					X		U		N	2		644.35
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,099,344.00
1000	4801	C	B										X		U		N	2		-24,610,424.01
1000	4801	C	B										X		U		N	2		-59,884.67
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-175,315.67
1000	4901	C	B										X		U		N	2		-187,513,212.87
Sub-Total, 1000																				**70,629,715.09**
1021	4871	D	E										X		U		N			1,340,568.96
1021	4971	D	E										X		U		N			183,937,898.79
Sub-Total, 1021																				**185,278,467.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				255,908,182.84
1201	4114	D	E	P				MAND					X		U		N	2		89,689,009.81
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,099,344.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-7,159,548.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 89,628,805.81
1800	4252	D	E			E		MAND					X		U		N			38,634.96
1801	4251	D	B			E		MAND					X		U		N	2		-644.35
1801	4251	C	B			F		MAND					X		U		N	2		36.75
1801	4251	D	E			E		MAND					X		U		N	2		36.75
1801	4251	C	E			F		MAND					X		U		N	2		-36.75
Sub-Total, 1801																				**-607.60**
1850, BA: Mand: Spending auth: Total																				========= 38,027.36
1900, Budget authority total (disc. and mand.)																				========== 89,666,833.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 345,575,016.01
1941	4450	C	E												U		N	2		3,585,290.17
1941	4510	C	E		S										U		N	2		6,586,469.07
1941	4610	C	E		A										U		N	2		87,701,482.44
Sub-Total, 1941																				**97,873,241.68**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		24,610,424.01
3000	4801	C	B										X		U		N	2		59,884.67
3000	4901	C	B										X		U		N	2		187,513,212.87
Sub-Total, 3000																				**212,183,521.55**
3010	4801	C	B										X		U		N	2		-24,610,424.01
3010	4801	C	B										X		U		N	2		-59,884.67
3010	4801	C	E										X		U		N	2		28,323,004.05
3010	4801	C	E										X		U		N	2		97,912.03
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-175,315.67
3010	4802	C	E					MAND	BAL				X		U		N	2	N	800.00
3010	4881	C	E										X		U		N			4,883.62
3010	4901	C	B										X		U		N	2		-187,513,212.87
3010	4901	C	E										X		U		N	2		187,499,445.02
3010	4902	C	E					MAND	NEW				X		U		N		N	81,815,008.15
3010	4902	C	E					MAND	BAL				X		U		N		N	162,318,309.18
3010	4981	C	E										X		U		N			1,249.50
Sub-Total, 3010																				**247,701,774.33**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	175,315.67
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-800.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-162,318,309.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-81,815,008.15
Sub-Total, 3020																				**-243,958,801.66**
3040	4871	D	E										X		U		N			-1,340,568.96
3040	4971	D	E										X		U		N			-183,937,898.79
Sub-Total, 3040																				**-185,278,467.75**
3050	4801	C	E												U		N	2		97,912.03
3050	4801	C	E												U		N	2		28,323,004.05
3050	4871	D	E												U		N			-1,340,568.96
3050	4881	C	E												U		N			4,883.62
3050	4901	C	E												U		N	2		187,499,445.02
3050	4971	D	E												U		N			-183,937,898.79
3050	4981	C	E												U		N			1,249.50
Sub-Total, 3050																				**30,648,026.47**
3060	4251	D	B			E		MAND					X		U		N	2		-644.35
3060	4251	C	B			F		MAND					X		U		N	2		36.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-607.60**
3070	4251	D	B			E		MAND					X		U		N	2		644.35
3070	4251	C	B			F		MAND					X		U		N	2		-36.75
3070	4251	C	E			F		MAND					X		U		N	2		36.75
3070	4251	D	E			E		MAND					X		U		N	2		-36.75
	Sub-Total, 3070																			**607.60**
3090	4251	C	E			F		MAND							U		N	2		36.75
3090	4251	D	E			E		MAND							U		N	2		-36.75
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 212,182,913.95
3200, Obligated balance, end of year																				========== 30,648,026.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 89,666,833.17
4100	4902	C	E					MAND	NEW				X		U		N		N	81,815,008.15
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-175,315.67
4101	4802	C	E					MAND	BAL				X		U		N	2	N	800.00
4101	4902	C	E					MAND	BAL				X		U		N		N	162,318,309.18
	Sub-Total, 4101																			**162,143,793.51**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-175,315.67
4110	4802	C	E					MAND	BAL				X		U		N	2	N	800.00
4110	4902	C	E					MAND	BAL				X		U		N		N	162,318,309.18
4110	4902	C	E					MAND	NEW				X		U		N		N	81,815,008.15
	Sub-Total, 4110																			**243,958,801.66**
4123	4252	D	E			E		MAND					X		U		N			-38,634.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,634.96
4140	4251	C	B			F		MAND					X		U		N	2		-36.75
4140	4251	D	B			E		MAND					X		U		N	2		644.35
4140	4251	C	E			F		MAND					X		U		N	2		36.75
4140	4251	D	E			E		MAND					X		U		N	2		-36.75
Sub-Total, 4140																				**607.60**
4150, Mand: Additional offsets against BA only (total)																				====== 607.60
4160, Mand: Budget authority, net																				========== 89,628,805.81
4170, Mand: Outlays, net																				========== 243,920,166.70
4180, Budget authority, net (disc. and mand.)																				========== 89,628,805.81
4190, Outlays, net (disc. and mand.)																				========== 243,920,166.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 247,701,774.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,629,715.09

1021, Unob Bal: Recov of prior year unpaid obligations 185,278,467.75

1050, Unob Bal: Unobligated balance (total) ========== 255,908,182.84

1201, BA: Mand: Appropriation (special or trust fund) 89,689,009.81

1203, BA: Mand: Appropriation (previously unavailable) 7,099,344.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,159,548.00

1260, BA: Mand: Appropriation (total) ========== 89,628,805.81

1800, BA: Mand: Spending auth: Collected 38,634.96

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -607.60

1850, BA: Mand: Spending auth: Total ========= 38,027.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 89,666,833.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 345,575,016.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					97,873,241.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,183,521.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	247,701,774.33
3020, Ob Bal: Outlays (gross)	-243,958,801.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,278,467.75
3050, Ob Bal: EOY: Unpaid obligations	30,648,026.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-607.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	607.60
3100, Obligated balance, start of year	========== 212,182,913.95
3200, Obligated balance, end of year	========== 30,648,026.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 89,666,833.17
4100, Mand: Outlays from new authority	81,815,008.15
4101, Mand: Outlays from balances	162,143,793.51
4110, Mand: Outlays, gross (total)	243,958,801.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,634.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,634.96
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	607.60
4150, Mand: Additional offsets against BA only (total)	====== 607.60
4160, Mand: Budget authority, net	========== 89,628,805.81
4170, Mand: Outlays, net	========== 243,920,166.70
4180, Budget authority, net (disc. and mand.)	========== 89,628,805.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 243,920,166.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	1,080,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	10,456,328.44
	Sub-Total, 0900																			**11,536,328.44**

Budgetary Resources

1000	4201	D	B												U		N	2		1,080,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,080,000.00
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		11,916,328.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,080,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,460,000.00
1260, BA: Mand: Appropriation (total)																				========== 11,536,328.44
1900, Budget authority total (disc. and mand.)																				========== 11,536,328.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,536,328.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	BAL				X		U			N		N	1,080,000.00
3010	4902	C	E					MAND	NEW				X		U			N		N	10,456,328.44
Sub-Total, 3010																					**11,536,328.44**
3020	4902	C	E					MAND	NEW				X		U			N		N	-10,456,328.44
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,080,000.00
Sub-Total, 3020																					**-11,536,328.44**

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,536,328.44

4100	4902	C	E					MAND	NEW				X		U			N		N	10,456,328.44
4101	4902	C	E					MAND	BAL				X		U			N		N	1,080,000.00
4110	4902	C	E					MAND	BAL				X		U			N		N	1,080,000.00
4110	4902	C	E					MAND	NEW				X		U			N		N	10,456,328.44
Sub-Total, 4110																					**11,536,328.44**

4160, Mand: Budget authority, net	========== 11,536,328.44
4170, Mand: Outlays, net	========== 11,536,328.44
4180, Budget authority, net (disc. and mand.)	========== 11,536,328.44
4190, Outlays, net (disc. and mand.)	========== 11,536,328.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 11,536,328.44

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 11,916,328.44

1203, BA: Mand: Appropriation (previously unavailable) 1,080,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,460,000.00

1260, BA: Mand: Appropriation (total) ========== 11,536,328.44

1900, Budget authority total (disc. and mand.) ========== 11,536,328.44

1930, Total budgetary resources avail (disc. and mand.) ========== 11,536,328.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,536,328.44

3020, Ob Bal: Outlays (gross) -11,536,328.44

BA & O, Net

4090, Mand: Budget authority, gross ========== 11,536,328.44

4100, Mand: Outlays from new authority 10,456,328.44

4101, Mand: Outlays from balances 1,080,000.00

4110, Mand: Outlays, gross (total) 11,536,328.44

4160, Mand: Budget authority, net ========== 11,536,328.44

4170, Mand: Outlays, net ========== 11,536,328.44

4180, Budget authority, net (disc. and mand.) ========== 11,536,328.44

4190, Outlays, net (disc. and mand.) ========== 11,536,328.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-18,848,068.88
0900	4801	C	E										X		U		N	2		27,232,512.72
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-4,877,013.95
0900	4802	C	E					DISC	NEW				X		U		N	2	N	2,393,681.29
0900	4881	C	E										X		U		N			25,008.19
0900	4901	C	B										X		U		N	2		-3,278,404.93
0900	4901	C	E										X		U		N	2		1,674,910.39
0900	4902	C	E					DISC	BAL				X		U		N		N	21,249,426.38
0900	4902	C	E					DISC	NEW				X		U		N		N	50,923,030.31
Sub-Total, 0900																				**76,495,081.52**

Budgetary Resources

1000	4201	D	B												U		N	2		80,852,729.63
1000	4801	C	B										X		U		N	2		-18,848,068.88
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-4,877,013.95
1000	4901	C	B										X		U		N	2		-3,278,404.93
Sub-Total, 1000																				**53,849,241.87**
1021	4871	D	E										X		U		N			1,138,890.98
1021	4971	D	E										X		U		N			21,052.05
Sub-Total, 1021																				**1,159,943.03**
1050, Unob Bal: Unobligated balance (total)																				========== 55,009,184.90
1101	4114	D	E	P				DISC					X		U		N	2		89,282,686.99
1160, BA: Disc: Appropriation (total)																				========== 89,282,686.99
1900, Budget authority total (disc. and mand.)																				========== 89,282,686.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,291,871.89

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		15,748,970.75
1941	4510	C	E		S										U		N	2		796,108.54
1941	4610	C	E		A										U		N	2		51,251,711.08
Sub-Total, 1941																				**67,796,790.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		18,848,068.88
3000	4901	C	B										X		U		N	2		3,278,404.93
Sub-Total, 3000																				**22,126,473.81**
3010	4801	C	B										X		U		N	2		-18,848,068.88
3010	4801	C	E										X		U		N	2		27,232,512.72
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-4,877,013.95
3010	4802	C	E					DISC	NEW				X		U		N	2	N	2,393,681.29
3010	4881	C	E										X		U		N			25,008.19
3010	4901	C	B										X		U		N	2		-3,278,404.93
3010	4901	C	E										X		U		N	2		1,674,910.39
3010	4902	C	E					DISC	NEW				X		U		N		N	50,923,030.31
3010	4902	C	E					DISC	BAL				X		U		N		N	21,249,426.38
Sub-Total, 3010																				**76,495,081.52**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	4,877,013.95
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-2,393,681.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,249,426.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,923,030.31
Sub-Total, 3020																				**-69,689,124.03**
3040	4871	D	E										X		U		N			-1,138,890.98
3040	4971	D	E										X		U		N			-21,052.05
Sub-Total, 3040																				**-1,159,943.03**
3050	4801	C	E												U		N	2		27,232,512.72
3050	4871	D	E												U		N			-1,138,890.98
3050	4881	C	E												U		N			25,008.19
3050	4901	C	E												U		N	2		1,674,910.39
3050	4971	D	E												U		N			-21,052.05
Sub-Total, 3050																				**27,772,488.27**

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				22,126,473.81
3200, Obligated balance, end of year																				27,772,488.27

BA & O, Net

4000, Disc: Budget authority, gross																				89,282,686.99
4010	4802	C	E					DISC	NEW				X		U		N	2	N	2,393,681.29
4010	4902	C	E					DISC	NEW				X		U		N		N	50,923,030.31
Sub-Total, 4010																				**53,316,711.60**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-4,877,013.95
4011	4902	C	E					DISC	BAL				X		U		N		N	21,249,426.38
Sub-Total, 4011																				**16,372,412.43**
4020, Disc: Outlays, gross (total)																				69,689,124.03
4070, Disc: Budget authority, net																				89,282,686.99
4080, Disc: Outlays, net																				69,689,124.03
4180, Budget authority, net (disc. and mand.)																				89,282,686.99
4190, Outlays, net (disc. and mand.)																				69,689,124.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 76,495,081.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,849,241.87

1021, Unob Bal: Recov of prior year unpaid obligations 1,159,943.03

1050, Unob Bal: Unobligated balance (total) ========== 55,009,184.90

1101, BA: Disc: Appropriation (special or trust fund) 89,282,686.99

1160, BA: Disc: Appropriation (total) ========== 89,282,686.99

1900, Budget authority total (disc. and mand.) ========== 89,282,686.99

1930, Total budgetary resources avail (disc. and mand.) ========== 144,291,871.89

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,796,790.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,126,473.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,495,081.52
3020, Ob Bal: Outlays (gross)	-69,689,124.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,159,943.03
3050, Ob Bal: EOY: Unpaid obligations	27,772,488.27
3100, Obligated balance, start of year	========== 22,126,473.81
3200, Obligated balance, end of year	========== 27,772,488.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,282,686.99
4010, Disc: Outlays from new authority	53,316,711.60
4011, Disc: Outlays from balances	16,372,412.43
4020, Disc: Outlays, gross (total)	========== 69,689,124.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 89,282,686.99
4080, Disc: Outlays, net																					========== 69,689,124.03
4180, Budget authority, net (disc. and mand.)																					========== 89,282,686.99
4190, Outlays, net (disc. and mand.)																					========== 69,689,124.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-15,471,588.96
0900	4801	C	E										X		U		N	2		18,251,932.62
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-26,605.34
0900	4881	C	E										X		U		N			11,123.81
0900	4901	C	B										X		U		N	2		-333,633.52
0900	4901	C	E										X		U		N	2		735,389.17
0900	4902	C	E					MAND	NEW				X		U		N		N	22,209,320.00
0900	4902	C	E					MAND	BAL				X		U		N		N	10,695,306.88
	Sub-Total, 0900																			**36,071,244.66**

Budgetary Resources

1000	4201	D	B												U		N	2		71,889,767.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,972,096.00
1000	4801	C	B										X		U		N	2		-15,471,588.96
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-26,605.34
1000	4901	C	B										X		U		N	2		-333,633.52
	Sub-Total, 1000																			**52,085,843.33**
1021	4871	D	E										X		U		N			1,515,101.80
1021	4971	D	E										X		U		N			10,890.08
	Sub-Total, 1021																			**1,525,991.88**
1050, Unob Bal: Unobligated balance (total)																				========== 53,611,835.21
1201	4114	D	E	P				MAND					X		U		N	2		55,547,432.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,972,096.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4,009,817.00
1260, BA: Mand: Appropriation (total)																				========== 55,509,711.00
1900, Budget authority total (disc. and mand.)																				========== 55,509,711.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,121,546.21
1941	4450	C	E												U		N	2		31,042,000.02
1941	4510	C	E		S										U		N	2		19,095,760.91
1941	4610	C	E		A										U		N	2		22,912,540.62
Sub-Total, 1941																				**73,050,301.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,471,588.96
3000	4901	C	B										X		U		N	2		333,633.52
Sub-Total, 3000																				**15,805,222.48**
3010	4801	C	B										X		U		N	2		-15,471,588.96
3010	4801	C	E										X		U		N	2		18,251,932.62
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-26,605.34
3010	4881	C	E										X		U		N			11,123.81
3010	4901	C	B										X		U		N	2		-333,633.52
3010	4901	C	E										X		U		N	2		735,389.17
3010	4902	C	E					MAND	NEW				X		U		N		N	22,209,320.00
3010	4902	C	E					MAND	BAL				X		U		N		N	10,695,306.88
Sub-Total, 3010																				**36,071,244.66**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	26,605.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-22,209,320.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,695,306.88
Sub-Total, 3020																				**-32,878,021.54**
3040	4871	D	E										X		U		N			-1,515,101.80
3040	4971	D	E										X		U		N			-10,890.08
Sub-Total, 3040																				**-1,525,991.88**
3050	4801	C	E												U		N	2		18,251,932.62
3050	4871	D	E												U		N			-1,515,101.80
3050	4881	C	E												U		N			11,123.81
3050	4901	C	E												U		N	2		735,389.17
3050	4971	D	E												U		N			-10,890.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**17,472,453.72**
3100, Obligated balance, start of year																				========== 15,805,222.48
3200, Obligated balance, end of year																				========== 17,472,453.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,509,711.00
4100	4902	C	E					MAND	NEW				X		U		N		N	22,209,320.00
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-26,605.34
4101	4902	C	E					MAND	BAL				X		U		N		N	10,695,306.88
	Sub-Total, 4101																			**10,668,701.54**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-26,605.34
4110	4902	C	E					MAND	NEW				X		U		N		N	22,209,320.00
4110	4902	C	E					MAND	BAL				X		U		N		N	10,695,306.88
	Sub-Total, 4110																			**32,878,021.54**
4160, Mand: Budget authority, net																				========== 55,509,711.00
4170, Mand: Outlays, net																				========== 32,878,021.54
4180, Budget authority, net (disc. and mand.)																				========== 55,509,711.00
4190, Outlays, net (disc. and mand.)																				========== 32,878,021.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 36,071,244.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,085,843.33

1021, Unob Bal: Recov of prior year unpaid obligations 1,525,991.88

1050, Unob Bal: Unobligated balance (total) ========== 53,611,835.21

1201, BA: Mand: Appropriation (special or trust fund) 55,547,432.00

1203, BA: Mand: Appropriation (previously unavailable) 3,972,096.00

1232, BA: Mand: New\Unob bal of approps temp reduced -4,009,817.00

1260, BA: Mand: Appropriation (total) ========== 55,509,711.00

1900, Budget authority total (disc. and mand.) ========== 55,509,711.00

1930, Total budgetary resources avail (disc. and mand.) ========== 109,121,546.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 73,050,301.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,805,222.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,071,244.66
3020, Ob Bal: Outlays (gross)	-32,878,021.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,525,991.88
3050, Ob Bal: EOY: Unpaid obligations	17,472,453.72
3100, Obligated balance, start of year	========== 15,805,222.48
3200, Obligated balance, end of year	========== 17,472,453.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 55,509,711.00
4100, Mand: Outlays from new authority	22,209,320.00
4101, Mand: Outlays from balances	10,668,701.54
4110, Mand: Outlays, gross (total)	32,878,021.54
4160, Mand: Budget authority, net	========== 55,509,711.00
4170, Mand: Outlays, net	========== 32,878,021.54
4180, Budget authority, net (disc. and mand.)	========== 55,509,711.00
4190, Outlays, net (disc. and mand.)	========== 32,878,021.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: APEC Business Travel Card
Treasury Account: APEC Business Travel Card
Budget Account Id: 024-58-5569 Treasury Account Id: 70- - /X -5569 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	2		155,050.00
1050, Unob Bal: Unobligated balance (total)																					========== 155,050.00
1201	4114	D	E	P				MAND					X			U		N	2		921,730.00
1260, BA: Mand: Appropriation (total)																					========== 921,730.00
1900, Budget authority total (disc. and mand.)																					========== 921,730.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,076,780.00
1941	4450	C	E													U		N	2		1,076,780.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 921,730.00
4160, Mand: Budget authority, net																					========== 921,730.00
4180, Budget authority, net (disc. and mand.)																					========== 921,730.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, APEC Business Travel Card
Treasury Account:
Budget Account Id: 024-58-5569 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	155,050.00
1050, Unob Bal: Unobligated balance (total)	========== 155,050.00
1201, BA: Mand: Appropriation (special or trust fund)	921,730.00
1260, BA: Mand: Appropriation (total)	========== 921,730.00
1900, Budget authority total (disc. and mand.)	========== 921,730.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,076,780.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,076,780.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, APEC Business Travel Card
Treasury Account:
Budget Account Id: 024-58-5569 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ==========
921,730.00

4160, Mand: Budget authority, net ==========
921,730.00

4180, Budget authority, net (disc. and mand.) ==========
921,730.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-639,396.30
0900	4901	C	E										X		U		N	7		363,408.93
0900	4902	C	E					MAND	BAL				X		U		N		N	762,557.38
0900	4902	C	E					MAND	NEW				X		U		N		N	733,332.72
	Sub-Total, 0900																			**1,219,902.73**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,183,433.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-492,000.00
1000	4901	C	B										X		U		N	7		-639,396.30
	Sub-Total, 1000																			**52,037.20**
1021	4971	D	E										X		U		N			70,162.82
1050, Unob Bal: Unobligated balance (total)																				========== 122,200.02
1201	4114	D	E	P				MAND					X		U		N	7		1,312,145.31
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	492,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-492,000.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-292,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,020,145.31
1800	4972	D	E			X		MAND					X		U		N			229,376.83
1850, BA: Mand: Spending auth: Total																				========== 229,376.83
1900, Budget authority total (disc. and mand.)																				========== 1,249,522.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,371,722.16
1941	4450	C	E												U		N	7		120,676.96
1941	4610	C	E		A										U		N	7		31,142.47
	Sub-Total, 1941																			**151,819.43**

Change in Obl Bal

3000	4901	C	B										X		U		N	7		639,396.30
3010	4901	C	B										X		U		N	7		-639,396.30
3010	4901	C	E										X		U		N	7		363,408.93
3010	4902	C	E					MAND	NEW				X		U		N		N	733,332.72
3010	4902	C	E					MAND	BAL				X		U		N		N	762,557.38
	Sub-Total, 3010																			**1,219,902.73**
3020	4902	C	E					MAND	NEW				X		U		N		N	-733,332.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-762,557.38
	Sub-Total, 3020																			**-1,495,890.10**
3040	4971	D	E										X		U		N			-70,162.82
3050	4901	C	E												U		N	7		363,408.93
3050	4971	D	E												U		N			-70,162.82
	Sub-Total, 3050																			**293,246.11**
3100, Obligated balance, start of year																				========== 639,396.30
3200, Obligated balance, end of year																				========== 293,246.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,249,522.14
4100	4902	C	E					MAND	NEW				X		U		N		N	733,332.72
4101	4902	C	E					MAND	BAL				X		U		N		N	762,557.38
4110	4902	C	E					MAND	NEW				X		U		N		N	733,332.72
4110	4902	C	E					MAND	BAL				X		U		N		N	762,557.38
Sub-Total, 4110																				**1,495,890.10**
4123	4972	D	E			X		MAND					X		U		N			-229,376.83
4130, Mand: Offsets against gross BA and outlays (total)																				-229,376.83
4160, Mand: Budget authority, net																				1,020,145.31
4170, Mand: Outlays, net																				1,266,513.27
4180, Budget authority, net (disc. and mand.)																				1,020,145.31
4190, Outlays, net (disc. and mand.)																				1,266,513.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,219,902.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,037.20

1021, Unob Bal: Recov of prior year unpaid obligations 70,162.82

1050, Unob Bal: Unobligated balance (total) ========== 122,200.02

1201, BA: Mand: Appropriation (special or trust fund) 1,312,145.31

1232, BA: Mand: New\Unob bal of approps temp reduced -292,000.00

1260, BA: Mand: Appropriation (total) ========== 1,020,145.31

1800, BA: Mand: Spending auth: Collected 229,376.83

1850, BA: Mand: Spending auth: Total ========== 229,376.83

1900, Budget authority total (disc. and mand.) ========== 1,249,522.14

1930, Total budgetary resources avail (disc. and mand.) ========== 1,371,722.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					151,819.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,396.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,219,902.73
3020, Ob Bal: Outlays (gross)	-1,495,890.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,162.82
3050, Ob Bal: EOY: Unpaid obligations	293,246.11
3100, Obligated balance, start of year	========== 639,396.30
3200, Obligated balance, end of year	========== 293,246.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. Customs and Border Protection
Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,249,522.14
4100, Mand: Outlays from new authority	733,332.72
4101, Mand: Outlays from balances	762,557.38
4110, Mand: Outlays, gross (total)	1,495,890.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-229,376.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -229,376.83
4160, Mand: Budget authority, net	========== 1,020,145.31
4170, Mand: Outlays, net	========== 1,266,513.27
4180, Budget authority, net (disc. and mand.)	========== 1,020,145.31
4190, Outlays, net (disc. and mand.)	========== 1,266,513.27

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		2,817.90
0900	4801	C	B										X		U		N	1		-26,590.54
0900	4801	D	B										X		U		N	1		22,424.72
0900	4801	C	E										X		U		N	1		1,347.92
0900	4901	D	B										X		U		N	1		26,590.54
0900	4901	C	B										X		U		N	1		-1,642,557.65
0900	4901	C	E										X		U		N	1		1,615,967.11
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,237,342.36
1000	4801	D	B										X		U		N	1		2,817.90
1000	4801	C	B										X		U		N	1		-26,590.54
1000	4801	D	B										X		U		N	1		22,424.72
1000	4901	D	B										X		U		N	1		26,590.54
1000	4901	C	B										X		U		N	1		-1,642,557.65
	Sub-Total, 1000																			**620,027.33**
1021	4871	D	E										X		U		N			1,347.92
1050, Unob Bal: Unobligated balance (total)																				========== 621,375.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 621,375.25
1941	4450	D	E												U		N	1		-141,581.95
1941	4450	C	E												U		N	1		141,582.61
1941	4510	C	E		A										U		N	1		621,374.59
	Sub-Total, 1941																			**621,375.25**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		26,590.54
3000	4801	D	B										X			U		N	1		-22,424.72
3000	4801	D	B										X			U		N	1		-2,817.90
3000	4901	D	B										X			U		N	1		-26,590.54
3000	4901	C	B										X			U		N	1		1,642,557.65
Sub-Total, 3000																					**1,617,315.03**
3010	4801	D	B										X			U		N	1		22,424.72
3010	4801	D	B										X			U		N	1		2,817.90
3010	4801	C	B										X			U		N	1		-26,590.54
3010	4801	C	E										X			U		N	1		1,347.92
3010	4901	D	B										X			U		N	1		26,590.54
3010	4901	C	B										X			U		N	1		-1,642,557.65
3010	4901	C	E										X			U		N	1		1,615,967.11
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X			U		N			-1,347.92
3050	4801	C	E													U		N	1		1,347.92
3050	4871	D	E													U		N			-1,347.92
3050	4901	C	E													U		N	1		1,615,967.11
Sub-Total, 3050																					**1,615,967.11**
3100, Obligated balance, start of year																					========== 1,617,315.03
3200, Obligated balance, end of year																					========== 1,615,967.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,771,906.72
0900	4801	C	B										X		U		N	1		-98,000,483.02
0900	4801	C	B										X		U		N	1		-373,412.64
0900	4801	C	E										X		U		N	1		1,181,366.68
0900	4801	C	E										X		U		N	1		44,290,030.72
0900	4801	C	E										X		U		N	1		3,995,564.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,352,063.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,535,355.70
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,156,864.91
0900	4881	C	E										X		U		N			23,188.79
0900	4901	C	B										X		U		N	1		-1,499,351.10
0900	4901	C	B										X		U		N	1		-324,426.70
0900	4901	C	B										X		U		N	1		-73,009.34
0900	4901	C	E										X		U		N	1		280,849.74
0900	4901	C	E										X		U		N	1		21,836.89
0900	4901	C	E										X		U		N	1		6,066,475.76
0900	4902	C	E					DISC	NEW				X		U		N		N	733,262.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,835,871.37
0900	4902	C	E					DISC	NEW				X		U		N		N	1,024,603.41
0900	4902	C	E					DISC	NEW				X		U		N		N	1,079,206.38
0900	4902	C	E					DISC	BAL				X		U		N		N	318,799.63
0900	4902	C	E					DISC	BAL				X		U		N		N	52,770,050.14
0900	4902	C	E					MAND	NEW				X		U		N		N	6,299.39
0900	4981	C	E										X		U		N			279.77
Sub-Total, 0900																				**13,925,253.08**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		117,981,761.77
1000	4221	D	B			F		DISC					X		U		N	1		4,536,812.93
1000	4222	D	B			F		DISC					X		U		N	1		934,832.62
1000	4251	D	B			F		DISC					X		U		N	1		550,585.63
1000	4801	C	B										X		U		N	1		-98,000,483.02
1000	4801	C	B										X		U		N	1		-1,771,906.72
1000	4801	C	B										X		U		N	1		-373,412.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,352,063.47
1000	4901	C	B										X		U		N	1		-324,426.70
1000	4901	C	B										X		U		N	1		-73,009.34
1000	4901	C	B										X		U		N	1		-1,499,351.10
Sub-Total, 1000																				**15,609,339.96**
1021	4871	D	E										X		U		N			1,124,028.50
1021	4971	D	E										X		U		N			2,657.25
Sub-Total, 1021																				**1,126,685.75**
1050, Unob Bal: Unobligated balance (total)																				========== 16,736,025.71
1121	4170	D	E	P		F		DISC			70		X		U		N			5,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,300,000.00
1221	4170	D	E	P		F		MAND			11		X		U		N			141,625,225.00
1260, BA: Mand: Appropriation (total)																				========== 141,625,225.00
1700	4222	D	B			F		DISC					X		U		N	1		-934,832.62
1700	4222	D	E			F		DISC					X		U		N	1		1,183,258.84
1700	4252	D	E			F		DISC					X		U		N			1,227,436.09
1700	4277	D	E					DISC					X		U		N			14,403.22
1700	4872	D	E			X		DISC					X		U		N			500,000.00
1700	4972	D	E			X		DISC					X		U		N			242.75
Sub-Total, 1700																				**1,990,508.28**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-4,536,812.93
1701	4221	D	E			F		DISC					X		U		N	1		4,123,360.37
1701	4251	D	B			F		DISC					X		U		N	1		-550,585.63
1701	4251	D	E			F		DISC					X		U		N	1		321,507.17
	Sub-Total, 1701																			**-642,531.02**
1750, BA: Disc: Spending auth: Total																				**==========**
																				1,347,977.26
1900, Budget authority total (disc. and mand.)																				**==========**
																				148,273,202.26
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				165,009,227.97
1941	4510	C	E		A										U		N	1		1,280,930.38
1941	4510	C	E		S										U		N	1		135,369,225.00
1941	4510	C	E		A										U		N	1		2,965,984.59
1941	4610	C	E		A										U		N	1		10,204,624.82
1941	4610	C	E		A										U		N	1		1,263,210.10
	Sub-Total, 1941																			**151,083,974.89**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,771,906.72
3000	4801	C	B										X			U		N	1		98,000,483.02
3000	4801	C	B										X			U		N	1		373,412.64
3000	4901	C	B										X			U		N	1		324,426.70
3000	4901	C	B										X			U		N	1		73,009.34
3000	4901	C	B										X			U		N	1		1,499,351.10
Sub-Total, 3000																					**102,042,589.52**
3010	4801	C	B										X			U		N	1		-98,000,483.02
3010	4801	C	B										X			U		N	1		-1,771,906.72
3010	4801	C	B										X			U		N	1		-373,412.64
3010	4801	C	E										X			U		N	1		3,995,564.11
3010	4801	C	E										X			U		N	1		1,181,366.68
3010	4801	C	E										X			U		N	1		44,290,030.72
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-6,352,063.47
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,535,355.70
3010	4802	C	E					DISC	NEW				X			U		N	1	N	3,156,864.91
3010	4881	C	E										X			U		N			23,188.79
3010	4901	C	B										X			U		N	1		-1,499,351.10
3010	4901	C	B										X			U		N	1		-324,426.70
3010	4901	C	B										X			U		N	1		-73,009.34
3010	4901	C	E										X			U		N	1		21,836.89
3010	4901	C	E										X			U		N	1		280,849.74
3010	4901	C	E										X			U		N	1		6,066,475.76
3010	4902	C	E					DISC	NEW				X			U		N		N	1,079,206.38
3010	4902	C	E					DISC	NEW				X			U		N		N	733,262.68
3010	4902	C	E					DISC	BAL				X			U		N		N	1,835,871.37
3010	4902	C	E					DISC	NEW				X			U		N		N	1,024,603.41
3010	4902	C	E					DISC	BAL				X			U		N		N	318,799.63
3010	4902	C	E					DISC	BAL				X			U		N		N	52,770,050.14
3010	4902	C	E					MAND	NEW				X			U		N		N	6,299.39
3010	4981	C	E										X			U		N			279.77
Sub-Total, 3010																					**13,925,253.08**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	6,352,063.47
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,535,355.70
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-3,156,864.91
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,835,871.37
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,024,603.41
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,079,206.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			N		N	-733,262.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-52,770,050.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-318,799.63
3020	4902	C	E					MAND	NEW				X		U			N		N	-6,299.39
Sub-Total, 3020																					**-60,108,250.14**
3040	4871	D	E										X		U			N			-1,124,028.50
3040	4971	D	E										X		U			N			-2,657.25
Sub-Total, 3040																					**-1,126,685.75**
3050	4801	C	E												U			N	1		1,181,366.68
3050	4801	C	E												U			N	1		3,995,564.11
3050	4801	C	E												U			N	1		44,290,030.72
3050	4871	D	E												U			N			-1,124,028.50
3050	4881	C	E												U			N			23,188.79
3050	4901	C	E												U			N	1		21,836.89
3050	4901	C	E												U			N	1		280,849.74
3050	4901	C	E												U			N	1		6,066,475.76
3050	4971	D	E												U			N			-2,657.25
3050	4981	C	E												U			N			279.77
Sub-Total, 3050																					**54,732,906.71**
3060	4221	D	B			F		DISC					X		U			N	1		-4,536,812.93
3060	4251	D	B			F		DISC					X		U			N	1		-550,585.63
Sub-Total, 3060																					**-5,087,398.56**
3070	4221	D	B			F		DISC					X		U			N	1		4,536,812.93
3070	4221	D	E			F		DISC					X		U			N	1		-4,123,360.37
3070	4251	D	B			F		DISC					X		U			N	1		550,585.63
3070	4251	D	E			F		DISC					X		U			N	1		-321,507.17
Sub-Total, 3070																					**642,531.02**
3090	4221	D	E			F		DISC							U			N	1		-4,123,360.37
3090	4251	D	E			F		DISC							U			N	1		-321,507.17
Sub-Total, 3090																					**-4,444,867.54**
3100, Obligated balance, start of year																					========== 96,955,190.96
3200, Obligated balance, end of year																					========== 50,288,039.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,647,977.26
4010	4802	C	E					DISC		NEW			X		U			N	1	N	3,156,864.91
4010	4902	C	E					DISC		NEW			X		U			N		N	1,024,603.41
4010	4902	C	E					DISC		NEW			X		U			N		N	1,079,206.38
4010	4902	C	E					DISC		NEW			X		U			N		N	733,262.68
Sub-Total, 4010																					**5,993,937.38**
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-6,352,063.47
4011	4802	C	E					DISC		BAL			X		U			N	1	N	5,535,355.70
4011	4902	C	E					DISC		BAL			X		U			N		N	1,835,871.37
4011	4902	C	E					DISC		BAL			X		U			N		N	318,799.63
4011	4902	C	E					DISC		BAL			X		U			N		N	52,770,050.14
Sub-Total, 4011																					**54,108,013.37**
4020, Disc: Outlays, gross (total)																					========== 60,101,950.75
4030	4222	D	B			F		DISC					X		U			N	1		934,832.62
4030	4222	D	E			F		DISC					X		U			N	1		-1,183,258.84
4030	4252	D	E			F		DISC					X		U			N			-1,227,436.09
4030	4277	D	E					DISC					X		U			N			-14,403.22
Sub-Total, 4030																					**-1,490,265.53**
4033	4872	D	E			X		DISC					X		U			N			-500,000.00
4033	4972	D	E			X		DISC					X		U			N			-242.75
Sub-Total, 4033																					**-500,242.75**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,990,508.28
4050	4221	D	B			F		DISC					X		U			N	1		4,536,812.93
4050	4221	D	E			F		DISC					X		U			N	1		-4,123,360.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		550,585.63
4050	4251	D	E			F		DISC					X		U		N	1		-321,507.17
	Sub-Total, 4050																			**642,531.02**

4060, Disc: Additional offsets against BA only (total) ==========
642,531.02

4070, Disc: Budget authority, net ==========
5,300,000.00

4080, Disc: Outlays, net ==========
58,111,442.47

4090, Mand: Budget authority, gross ==========
141,625,225.00

4100	4902	C	E					MAND	NEW				X		U		N		N	6,299.39
4110	4902	C	E					MAND	NEW				X		U		N		N	6,299.39

4160, Mand: Budget authority, net ==========
141,625,225.00

4170, Mand: Outlays, net ========
6,299.39

4180, Budget authority, net (disc. and mand.) ==========
146,925,225.00

4190, Outlays, net (disc. and mand.) ==========
58,117,741.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/19-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		45,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 45,000,000.00
1941	4510	C	E		A											U		N	1		45,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 45,000,000.00
4070, Disc: Budget authority, net																					========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		23,067,677.89
0900	4901	C	E										X		U		N	1		817,309.97
0900	4902	C	E					DISC	NEW				X		U		N		N	3,204,434.36
	Sub-Total, 0900																			**27,089,422.22**

Budgetary Resources

1121	4170	D	E	P		F		DISC			70	0540	X		U		N			40,000,000.00
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.)																				========== 40,000,000.00
1941	4610	C	E		A										U		N	1		12,910,577.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		23,067,677.89
3010	4901	C	E										X		U		N	1		817,309.97
3010	4902	C	E					DISC	NEW				X		U		N		N	3,204,434.36
Sub-Total, 3010																				**27,089,422.22**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,204,434.36
3050	4801	C	E												U		N	1		23,067,677.89
3050	4901	C	E												U		N	1		817,309.97
Sub-Total, 3050																				**23,884,987.86**
3200, Obligated balance, end of year																				========== 23,884,987.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,204,434.36
4020, Disc: Outlays, gross (total)																				========== 3,204,434.36
4070, Disc: Budget authority, net																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== 3,204,434.36
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 Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,204,434.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		642,737.94
0900	4801	C	E										X		U		N	1		13,501,193.24
0900	4802	C	E					DISC		NEW			X		U		N	1	N	138,000.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	66,290.00
0900	4901	C	E										X		U		N	1		797,724.56
0900	4901	C	E										X		U		N	1		52,689.04
0900	4902	C	E					DISC		NEW			X		U		N		N	536,347.94
0900	4902	C	E					DISC		NEW			X		U		N		N	4,120,997.78
	Sub-Total, 0900																			**19,855,980.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		43,000,000.00
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			1,381,436.00
1160, BA: Disc: Appropriation (total)																				========== 44,381,436.00
1700	4222	D	E			F		DISC					X		U		N	1		574,563.94
1700	4252	D	E			F		DISC					X		U		N			525,003.12
1700	4266	D	E					DISC					X		U		N			1,999,139.95
	Sub-Total, 1700																			**3,098,707.01**
1701	4221	D	E			F		DISC					X		U		N	1		3,517,169.51
1701	4251	D	E			F		DISC					X		U		N	1		65,095.96
	Sub-Total, 1701																			**3,582,265.47**
1750, BA: Disc: Spending auth: Total																				========== 6,680,972.48
1900, Budget authority total (disc. and mand.)																				========== 51,062,408.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,062,408.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		137,460.95
1941	4510	D	E		A										U		N	1		-0.06
1941	4510	C	E		A										U		N	1		10,146,859.00
1941	4510	C	E		S										U		N	1		5,000,000.00
1941	4610	C	E		A										U		N	1		12,610,050.42
1941	4610	C	E		A										U		N	1		3,312,057.67
Sub-Total, 1941																				**31,206,427.98**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		13,501,193.24
3010	4801	C	E										X		U		N	1		642,737.94
3010	4802	C	E					DISC		NEW			X		U		N	1	N	66,290.00
3010	4802	C	E					DISC		NEW			X		U		N	1	N	138,000.00
3010	4901	C	E										X		U		N	1		52,689.04
3010	4901	C	E										X		U		N	1		797,724.56
3010	4902	C	E					DISC		NEW			X		U		N		N	536,347.94
3010	4902	C	E					DISC		NEW			X		U		N		N	4,120,997.78
Sub-Total, 3010																				**19,855,980.50**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-138,000.00
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-66,290.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-536,347.94
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,120,997.78
Sub-Total, 3020																				**-4,861,635.72**
3050	4801	C	E												U		N	1		642,737.94
3050	4801	C	E												U		N	1		13,501,193.24
3050	4901	C	E												U		N	1		52,689.04
3050	4901	C	E												U		N	1		797,724.56
Sub-Total, 3050																				**14,994,344.78**
3070	4221	D	E			F		DISC					X		U		N	1		-3,517,169.51
3070	4251	D	E			F		DISC					X		U		N	1		-65,095.96
Sub-Total, 3070																				**-3,582,265.47**
3090	4221	D	E			F		DISC							U		N	1		-3,517,169.51
3090	4251	D	E			F		DISC							U		N	1		-65,095.96
Sub-Total, 3090																				**-3,582,265.47**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,412,079.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 51,062,408.48
4010	4802	C	E					DISC	NEW				X		U		N	1	N	138,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	66,290.00
4010	4902	C	E					DISC	NEW				X		U		N		N	536,347.94
4010	4902	C	E					DISC	NEW				X		U		N		N	4,120,997.78
	Sub-Total, 4010																			**4,861,635.72**
4020, Disc: Outlays, gross (total)																				========== 4,861,635.72
4030	4222	D	E			F		DISC					X		U		N	1		-574,563.94
4030	4252	D	E			F		DISC					X		U		N			-525,003.12
	Sub-Total, 4030																			**-1,099,567.06**
4033	4266	D	E					DISC					X		U		N			-1,999,139.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,098,707.01
4050	4221	D	E			F		DISC					X		U		N	1		-3,517,169.51
4050	4251	D	E			F		DISC					X		U		N	1		-65,095.96
	Sub-Total, 4050																			**-3,582,265.47**
4060, Disc: Additional offsets against BA only (total)																				========== -3,582,265.47
4070, Disc: Budget authority, net																				========== 44,381,436.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,762,928.71
4180, Budget authority, net (disc. and mand.)																					========== 44,381,436.00
4190, Outlays, net (disc. and mand.)																					========== 1,762,928.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,765,566.86
0900	4801	C	B										X		U		Y	1		-2,329,296.09
0900	4801	C	E										X		U		Y	1		2,740,948.81
0900	4801	C	E										X		U		Y	1		7,334,731.71
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,130.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	55,735.22
0900	4881	C	E										X		U		Y			26,797.72
0900	4901	C	B										X		U		Y	1		-246,991.16
0900	4901	C	B										X		U		Y	1		-90,360.30
0900	4901	C	E										X		U		Y	1		23,005.67
0900	4901	C	E										X		U		Y	1		1,644,216.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,466,322.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,578,241.26
Sub-Total, 0900																				**18,330,654.66**

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		11,051,672.10
1000	4221	D	B			F		DISC					X		U		Y	1		14,588,521.57
1000	4251	D	B			F		DISC					X		U		Y	1		157,503.17
1000	4801	C	B										X		U		Y	1		-3,765,566.86
1000	4801	C	B										X		U		Y	1		-2,329,296.09
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,130.00
1000	4901	C	B										X		U		Y	1		-246,991.16
1000	4901	C	B										X		U		Y	1		-90,360.30
Sub-Total, 1000																				**19,258,352.43**
1010	4190	C	E	P		F					70		X		U		Y			-4,170,612.00
1011	4190	D	E	P		F					11		X		U		Y			102,125.00
1012	4191	D	E	P		F					70		X		U		Y			6,539,514.00
1021	4871	D	E										X		U		Y			331,543.60
1050, Unob Bal: Unobligated balance (total)																				========== 22,060,923.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-2,368,902.00
1160, BA: Disc: Appropriation (total)																				========== -2,368,902.00
1700	4222	D	E			F		DISC					X		U		Y	1		143,521.71
1700	4252	D	E			F		DISC					X		U		Y			3,438,983.56
1700	4255	D	E					DISC					X		U		Y			1,115,597.14
1700	4266	D	E					DISC					X		U		Y			64,780.00
Sub-Total, 1700																				**4,762,882.41**
1701	4221	D	B			F		DISC					X		U		Y	1		-14,588,521.57
1701	4221	D	E			F		DISC					X		U		Y	1		2,295,152.50
1701	4225	D	E					DISC					X		U		Y	1		6,434,402.86
1701	4251	D	B			F		DISC					X		U		Y	1		-157,503.17
1701	4251	D	E			F		DISC					X		U		Y	1		126,794.25
Sub-Total, 1701																				**-5,889,675.13**
1750, BA: Disc: Spending auth: Total																				========== -1,126,792.72
1900, Budget authority total (disc. and mand.)																				========== -3,495,694.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,565,228.31
1940	4510	C	E		A										U		Y	1		-86,460.67
1940	4510	C	E		A										U		Y	1		-15,964.27
1940	4610	C	E		A										U		Y	1		-132,148.71
Sub-Total, 1940																				**-234,573.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,765,566.86
3000	4801	C	B										X		U		Y	1		2,329,296.09
3000	4901	C	B										X		U		Y	1		90,360.30
3000	4901	C	B										X		U		Y	1		246,991.16
Sub-Total, 3000																				**6,432,214.41**
3010	4801	C	B										X		U		Y	1		-3,765,566.86
3010	4801	C	B										X		U		Y	1		-2,329,296.09
3010	4801	C	E										X		U		Y	1		7,334,731.71
3010	4801	C	E										X		U		Y	1		2,740,948.81
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,130.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	55,735.22
3010	4881	C	E										X		U		Y			26,797.72
3010	4901	C	B										X		U		Y	1		-246,991.16
3010	4901	C	B										X		U		Y	1		-90,360.30
3010	4901	C	E										X		U		Y	1		1,644,216.40
3010	4901	C	E										X		U		Y	1		23,005.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,578,241.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,466,322.28
Sub-Total, 3010																				**18,330,654.66**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	107,130.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-55,735.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,466,322.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,578,241.26
Sub-Total, 3020																				**-12,993,168.76**
3040	4871	D	E										X		U		Y			-331,543.60
3050	4801	C	E												U		Y	1		2,740,948.81
3050	4801	C	E												U		Y	1		7,334,731.71
3050	4871	D	E												U		Y			-331,543.60
3050	4881	C	E												U		Y			26,797.72
3050	4901	C	E												U		Y	1		23,005.67
3050	4901	C	E												U		Y	1		1,644,216.40
Sub-Total, 3050																				**11,438,156.71**
3060	4221	D	B			F		DISC					X		U		Y	1		-14,588,521.57
3060	4251	D	B			F		DISC					X		U		Y	1		-157,503.17
Sub-Total, 3060																				**-14,746,024.74**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		14,588,521.57
3070	4221	D	E			F		DISC					X		U		Y	1		-2,295,152.50
3070	4225	D	E					DISC					X		U		Y	1		-6,434,402.86
3070	4251	D	B			F		DISC					X		U		Y	1		157,503.17
3070	4251	D	E			F		DISC					X		U		Y	1		-126,794.25
Sub-Total, 3070																				**5,889,675.13**
3090	4221	D	E			F		DISC							U		Y	1		-2,295,152.50
3090	4225	D	E					DISC							U		Y	1		-6,434,402.86
3090	4251	D	E			F		DISC							U		Y	1		-126,794.25
Sub-Total, 3090																				**-8,856,349.61**
3100, Obligated balance, start of year																				========== -8,313,810.33
3200, Obligated balance, end of year																				========== 2,581,807.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== -3,495,694.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,130.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	55,735.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,466,322.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,578,241.26
Sub-Total, 4011																				**12,993,168.76**
4020, Disc: Outlays, gross (total)																				========== 12,993,168.76
4030	4222	D	E			F		DISC					X		U		Y	1		-143,521.71
4030	4252	D	E			F		DISC					X		U		Y			-3,438,983.56
4030	4255	D	E					DISC					X		U		Y			-1,115,597.14
Sub-Total, 4030																				**-4,698,102.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		Y			-64,780.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,762,882.41
4050	4221	D	B			F		DISC					X		U		Y	1		14,588,521.57
4050	4221	D	E			F		DISC					X		U		Y	1		-2,295,152.50
4050	4225	D	E					DISC					X		U		Y	1		-6,434,402.86
4050	4251	D	B			F		DISC					X		U		Y	1		157,503.17
4050	4251	D	E			F		DISC					X		U		Y	1		-126,794.25
Sub-Total, 4050																				**5,889,675.13**
4060, Disc: Additional offsets against BA only (total)																				========== 5,889,675.13
4070, Disc: Budget authority, net																				========== -2,368,902.00
4080, Disc: Outlays, net																				========== 8,230,286.35
4180, Budget authority, net (disc. and mand.)																				========== -2,368,902.00
4190, Outlays, net (disc. and mand.)																				========== 8,230,286.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		28,709,543.11
0900	4801	C	E										X			U		Y	1		737,108,750.27
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	19,939,322.35
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	2,551,599.21
0900	4901	C	E										X			U		Y	1		312,818,334.52
0900	4901	C	E										X			U		Y	1		3,838,451.52
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,611,666,264.28
0900	4902	C	E					DISC		NEW			X			U		Y		N	81,028,687.32
	Sub-Total, 0900																				**5,797,660,952.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		5,844,756,000.00
1120	4170	C	E	P		F		DISC			70	0540	X			U		Y			-45,300,000.00
1120	4170	C	E	P		F		DISC			70	0400	X			U		Y			-92,239,500.00
1120	4170	C	E	P		F		DISC			70	0565	X			U		Y			-20,000,000.00
1120	4170	C	E	P		F		DISC			70	0700	X			U		Y			-760,500.00
	Sub-Total, 1120																				**-158,300,000.00**
1160, BA: Disc: Appropriation (total)																					========== 5,686,456,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		706,318.55
1700	4252	D	E			F		DISC					X			U		Y			69,225,220.83
1700	4266	D	E					DISC					X			U		Y			467.45
	Sub-Total, 1700																				**69,932,006.83**
1701	4221	D	E			F		DISC					X			U		Y	1		31,477,039.12
1701	4251	D	E			F		DISC					X			U		Y	1		15,641,450.56
	Sub-Total, 1701																				**47,118,489.68**
1750, BA: Disc: Spending auth: Total																					========== 117,050,496.51
1900, Budget authority total (disc. and mand.)																					========== 5,803,506,496.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,803,506,496.51
1940	4510	C	E		A										U		Y	1		-838,964.10
1940	4610	C	E		A										U		Y	1		-4,084,364.48
1940	4610	C	E		A										U		Y	1		-922,215.35
Sub-Total, 1940																				**-5,845,543.93**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		737,108,750.27
3010	4801	C	E										X		U		Y	1		28,709,543.11
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	19,939,322.35
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,551,599.21
3010	4901	C	E										X		U		Y	1		312,818,334.52
3010	4901	C	E										X		U		Y	1		3,838,451.52
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,611,666,264.28
3010	4902	C	E					DISC		NEW			X		U		Y		N	81,028,687.32
Sub-Total, 3010																				**5,797,660,952.58**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-19,939,322.35
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,551,599.21
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,611,666,264.28
3020	4902	C	E					DISC		NEW			X		U		Y		N	-81,028,687.32
Sub-Total, 3020																				**-4,715,185,873.16**
3050	4801	C	E												U		Y	1		28,709,543.11
3050	4801	C	E												U		Y	1		737,108,750.27
3050	4901	C	E												U		Y	1		312,818,334.52
3050	4901	C	E												U		Y	1		3,838,451.52
Sub-Total, 3050																				**1,082,475,079.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-31,477,039.12
3070	4251	D	E			F		DISC					X		U		Y	1		-15,641,450.56
Sub-Total, 3070																				**-47,118,489.68**
3090	4221	D	E			F		DISC							U		Y	1		-31,477,039.12
3090	4251	D	E			F		DISC							U		Y	1		-15,641,450.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-47,118,489.68**
	3200, Obligated balance, end of year																			========== 1,035,356,589.74

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,803,506,496.51
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,939,322.35
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,551,599.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	81,028,687.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,611,666,264.28
	Sub-Total, 4010																			**4,715,185,873.16**
	4020, Disc: Outlays, gross (total)																			========== 4,715,185,873.16
4030	4222	D	E			F		DISC					X		U		Y	1		-706,318.55
4030	4252	D	E			F		DISC					X		U		Y			-69,225,220.83
	Sub-Total, 4030																			**-69,931,539.38**
4033	4266	D	E					DISC					X		U		Y			-467.45
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,932,006.83
4050	4221	D	E			F		DISC					X		U		Y	1		-31,477,039.12
4050	4251	D	E			F		DISC					X		U		Y	1		-15,641,450.56
	Sub-Total, 4050																			**-47,118,489.68**
	4060, Disc: Additional offsets against BA only (total)																			========== -47,118,489.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																					5,686,456,000.00
4080, **Disc: Outlays, net**																					4,645,253,866.33
4180, **Budget authority, net (disc. and mand.)**																					5,686,456,000.00
4190, **Outlays, net (disc. and mand.)**																					4,645,253,866.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,617,622.16
3000	4801	C	B										X			E		N	1		40,811,267.49
3000	4901	C	B										X			E		N	1		94,384.73
3000	4901	C	B										X			E		N	1		486,282.95
Sub-Total, 3000																					**46,009,557.33**
3011	4801	C	B										X			E		N	1		-4,617,622.16
3011	4801	C	B										X			E		N	1		-40,811,267.49
3011	4801	C	E										X			E		N	1		1,087,581.33
3011	4801	C	E										X			E		N	1		3,739,531.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,640.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-288,536.53
3011	4881	C	E										X			E		N			26,882.67
3011	4881	C	E										X			E		N			23,001.93
3011	4901	C	B										X			E		N	1		-486,282.95
3011	4901	C	B										X			E		N	1		-94,384.73
3011	4901	C	E										X			E		N	1		77,835.68
3011	4901	C	E										X			E		N	1		20,688.48
3011	4902	C	E					DISC	BAL				X			E		N		N	4,284,242.65
3011	4902	C	E					DISC	BAL				X			E		N		N	37,092,854.46
3011	4981	C	E										X			E		N			299.00
3011	4981	C	E										X			E		N			248.43
Sub-Total, 3011																					**50,432.03**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,640.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	288,536.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,284,242.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,092,854.46
Sub-Total, 3020																					**-41,083,920.58**
3041	4871	D	E										X			E		N			-642,890.02
3041	4971	D	E										X			E		N			-4,404.57
Sub-Total, 3041																					**-647,294.59**
3050	4801	C	E													E		N	1		1,087,581.33
3050	4801	C	E													E		N	1		3,739,531.26
3050	4871	D	E													E		N			-642,890.02
3050	4881	C	E													E		N			26,882.67
3050	4881	C	E													E		N			23,001.93
3050	4901	C	E													E		N	1		77,835.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		20,688.48
3050	4971	D	E												E		N			-4,404.57
3050	4981	C	E												E		N			299.00
3050	4981	C	E												E		N			248.43
Sub-Total, 3050																				**4,328,774.19**
3060	4221	D	B			F		DISC					X		E		N	1		-209,294.74
3060	4225	D	B					DISC					X		E		N	1		-42,328,694.44
3060	4251	D	B			F		DISC					X		E		N	1		-142,321.17
Sub-Total, 3060																				**-42,680,310.35**
3071	4221	D	B			F		DISC					X		E		N	1		209,294.74
3071	4221	D	E			F		DISC					X		E		N	1		-27,215.73
3071	4225	D	B					DISC					X		E		N	1		42,328,694.44
3071	4225	D	E					DISC					X		E		N	1		-5,184,210.55
3071	4251	D	B			F		DISC					X		E		N	1		142,321.17
3071	4251	D	E			F		DISC					X		E		N	1		-43,764.38
Sub-Total, 3071																				**37,425,119.69**
3090	4221	D	E			F		DISC							E		N	1		-27,215.73
3090	4225	D	E					DISC							E		N	1		-5,184,210.55
3090	4251	D	E			F		DISC							E		N	1		-43,764.38
Sub-Total, 3090																				**-5,255,190.66**
3100, Obligated balance, start of year																				========== 3,329,246.98
3200, Obligated balance, end of year																				========== -926,416.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-4,640.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-288,536.53
4011	4902	C	E					DISC	BAL				X		E		N		N	4,284,242.65
4011	4902	C	E					DISC	BAL				X		E		N		N	37,092,854.46
	Sub-Total, 4011																			**41,083,920.58**
4020, Disc: Outlays, gross (total)																				========== 41,083,920.58
4030	4252	D	E			F		DISC					X		E		N			-193,739.58
4030	4255	D	E					DISC					X		E		N			-35,970,084.44
	Sub-Total, 4030																			**-36,163,824.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,163,824.02
4052	4252	D	E			F		DISC					X		E		N			193,739.58
4052	4255	D	E					DISC					X		E		N			35,970,084.44
	Sub-Total, 4052																			**36,163,824.02**
4060, Disc: Additional offsets against BA only (total)																				========== 36,163,824.02
4080, Disc: Outlays, net																				========== 4,920,096.56
4190, Outlays, net (disc. and mand.)																				========== 4,920,096.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,240,706.57
3000	4801	C	B										X			E		N	1		658,608,235.79
3000	4901	C	B										X			E		N	1		276,227,046.99
3000	4901	C	B										X			E		N	1		11,092,347.26
Sub-Total, 3000																					**971,168,336.61**
3011	4801	C	B										X			E		N	1		-25,240,706.57
3011	4801	C	B										X			E		N	1		-658,608,235.79
3011	4801	C	E										X			E		N	1		13,384,131.07
3011	4801	C	E										X			E		N	1		122,985,062.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,277,550.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,134,716.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,641,759.46
3011	4881	C	E										X			E		N			411,700.20
3011	4881	C	E										X			E		N			5,034,102.41
3011	4901	C	B										X			E		N	1		-276,227,046.99
3011	4901	C	B										X			E		N	1		-11,092,347.26
3011	4901	C	E										X			E		N	1		329,501.98
3011	4901	C	E										X			E		N	1		22,513,907.58
3011	4902	C	E					DISC	BAL				X			E		N		N	792,376,630.89
3011	4902	C	E					DISC	BAL				X			E		N		N	23,892,250.80
3011	4981	C	E										X			E		N			2,498.72
3011	4981	C	E										X			E		N			1,440,713.37
3011	4982	C	E					DISC					X			E		N	1	N	140,505.03
3011	4982	C	E					DISC					X			E		N	1	N	6,961,968.92
Sub-Total, 3011																					**16,534,129.86**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,277,550.39
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,134,716.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,641,759.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-792,376,630.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,892,250.80
3020	4982	C	E					DISC					X			E		N	1	N	-140,505.03
3020	4982	C	E					DISC					X			E		N	1	N	-6,961,968.92
Sub-Total, 3020																					**-821,600,848.64**
3041	4871	D	E										X			E		N			-30,861,622.76
3041	4971	D	E										X			E		N			-6,721,586.19
Sub-Total, 3041																					**-37,583,208.95**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		13,384,131.07
3050	4801	C	E												E		N	1		122,985,062.50
3050	4871	D	E												E		N			-30,861,622.76
3050	4881	C	E												E		N			411,700.20
3050	4881	C	E												E		N			5,034,102.41
3050	4901	C	E												E		N	1		329,501.98
3050	4901	C	E												E		N	1		22,513,907.58
3050	4971	D	E												E		N			-6,721,586.19
3050	4981	C	E												E		N			2,498.72
3050	4981	C	E												E		N			1,440,713.37
Sub-Total, 3050																				**128,518,408.88**
3060	4221	D	B			F		DISC					X		E		N	1		-26,544,612.66
3060	4251	D	B			F		DISC					X		E		N	1		-23,901,221.35
Sub-Total, 3060																				**-50,445,834.01**
3071	4221	D	B			F		DISC					X		E		N	1		26,544,612.66
3071	4221	D	E			F		DISC					X		E		N	1		-11,752,915.70
3071	4251	D	B			F		DISC					X		E		N	1		23,901,221.35
3071	4251	D	E			F		DISC					X		E		N	1		-1,395,548.45
Sub-Total, 3071																				**37,297,369.86**
3090	4221	D	E			F		DISC							E		N	1		-11,752,915.70
3090	4251	D	E			F		DISC							E		N	1		-1,395,548.45
Sub-Total, 3090																				**-13,148,464.15**
3100, Obligated balance, start of year																				========== 920,722,502.60
3200, Obligated balance, end of year																				========== 115,369,944.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,277,550.39
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,134,716.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,641,759.46
4011	4902	C	E					DISC	BAL				X		E		N		N	23,892,250.80
4011	4902	C	E					DISC	BAL				X		E		N		N	792,376,630.89
4011	4982	C	E					DISC					X		E		N	1	N	140,505.03
4011	4982	C	E					DISC					X		E		N	1	N	6,961,968.92
	Sub-Total, 4011																			**821,600,848.64**
4020, Disc: Outlays, gross (total)																				========== 821,600,848.64
4030	4222	D	B			F		DISC					X		E		N	1		102,600.00
4030	4252	D	E			F		DISC					X		E		N			-35,608,429.23
4030	4972	D	E			F		DISC					X		E		N			-723,290.80
	Sub-Total, 4030																			**-36,229,120.03**
4033	4972	D	E			X		DISC					X		E		N			-1,972,934.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,202,054.79
4052	4222	D	B			F		DISC					X		E		N	1		-102,600.00
4052	4252	D	E			F		DISC					X		E		N			35,608,429.23
4052	4972	D	E			X		DISC					X		E		N			1,972,934.76
4052	4972	D	E			F		DISC					X		E		N			723,290.80
	Sub-Total, 4052																			**38,202,054.79**
4060, Disc: Additional offsets against BA only (total)																				========== 38,202,054.79
4080, Disc: Outlays, net																				========== 783,398,793.85
4190, Outlays, net (disc. and mand.)																				========== 783,398,793.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,276,861.75
3000	4901	C	B										X			E		N	1		1,348,987.26
Sub-Total, 3000																					**4,625,849.01**
3011	4801	C	B										X			E		N	1		-3,276,861.75
3011	4801	C	E										X			E		N	1		3,770,637.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-72,628.05
3011	4901	C	B										X			E		N	1		-1,348,987.26
3011	4901	C	E										X			E		N	1		82,157.87
3011	4902	C	E					DISC	BAL				X			E		N		N	845,681.82
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	72,628.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-845,681.82
Sub-Total, 3020																					**-773,053.77**
3041	4871	D	E										X			E		N			-493,523.11
3050	4801	C	E													E		N	1		3,770,637.37
3050	4871	D	E													E		N			-493,523.11
3050	4901	C	E													E		N	1		82,157.87
Sub-Total, 3050																					**3,359,272.13**

3100, Obligated balance, start of year ==========
4,625,849.01

3200, Obligated balance, end of year ==========
3,359,272.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-72,628.05
4011	4902	C	E					DISC	BAL				X			E		N		N	845,681.82
	Sub-Total, 4011																				**773,053.77**
	4020, Disc: Outlays, gross (total)																				========== 773,053.77
	4080, Disc: Outlays, net																				========== 773,053.77
	4190, Outlays, net (disc. and mand.)																				========== 773,053.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,743,823.69
3000	4801	C	B										X			E		N	1		92,475,334.76
3000	4901	C	B										X			E		N	1		3,044,829.01
3000	4901	C	B										X			E		N	1		12,873,128.42
Sub-Total, 3000																					**115,137,115.88**
3011	4801	C	B										X			E		N	1		-6,743,823.69
3011	4801	C	B										X			E		N	1		-92,475,334.76
3011	4801	C	E										X			E		N	1		4,061,700.76
3011	4801	C	E										X			E		N	1		74,124,539.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-99,480.48
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,721,902.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,437,424.28
3011	4881	C	E										X			E		N			2,092,125.83
3011	4881	C	E										X			E		N			26,884.37
3011	4901	C	B										X			E		N	1		-3,044,829.01
3011	4901	C	B										X			E		N	1		-12,873,128.42
3011	4901	C	E										X			E		N	1		219,818.73
3011	4901	C	E										X			E		N	1		3,978,080.26
3011	4902	C	E					DISC	BAL				X			E		N		N	5,606,163.69
3011	4902	C	E					DISC	BAL				X			E		N		N	28,530,772.26
3011	4981	C	E										X			E		N			258.41
3011	4982	C	E					DISC					X			E		N	1	N	235,920.87
3011	4982	C	E					DISC					X			E		N	1	N	200.21
Sub-Total, 3011																					**2,355,389.69**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	99,480.48
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,721,902.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,437,424.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,530,772.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,606,163.69
3020	4982	C	E					DISC					X			E		N	1	N	-235,920.87
3020	4982	C	E					DISC					X			E		N	1	N	-200.21
Sub-Total, 3020																					**-32,989,098.20**
3041	4871	D	E										X			E		N			-38,590,649.55
3041	4971	D	E										X			E		N			-1,322.32
Sub-Total, 3041																					**-38,591,971.87**
3050	4801	C	E													E		N	1		4,061,700.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		74,124,539.01
3050	4871	D	E												E		N			-38,590,649.55
3050	4881	C	E												E		N			2,092,125.83
3050	4881	C	E												E		N			26,884.37
3050	4901	C	E												E		N	1		219,818.73
3050	4901	C	E												E		N	1		3,978,080.26
3050	4971	D	E												E		N			-1,322.32
3050	4981	C	E												E		N			258.41
Sub-Total, 3050																				**45,911,435.50**
3060	4221	D	B			F		DISC					X		E		N	1		-9,133,988.93
3060	4251	D	B			F		DISC					X		E		N	1		-1,060,978.65
Sub-Total, 3060																				**-10,194,967.58**
3071	4221	D	B			F		DISC					X		E		N	1		9,133,988.93
3071	4221	D	E			F		DISC					X		E		N	1		-2,329,552.62
3071	4251	D	B			F		DISC					X		E		N	1		1,060,978.65
3071	4251	D	E			F		DISC					X		E		N	1		-213,944.44
Sub-Total, 3071																				**7,651,470.52**
3090	4221	D	E			F		DISC							E		N	1		-2,329,552.62
3090	4251	D	E			F		DISC							E		N	1		-213,944.44
Sub-Total, 3090																				**-2,543,497.06**
3100, Obligated balance, start of year																				========== 104,942,148.30
3200, Obligated balance, end of year																				========== 43,367,938.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-99,480.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,721,902.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,437,424.28
4011	4902	C	E					DISC	BAL				X		E		N		N	5,606,163.69
4011	4902	C	E					DISC	BAL				X		E		N		N	28,530,772.26
4011	4982	C	E					DISC					X		E		N	1	N	235,920.87
4011	4982	C	E					DISC					X		E		N	1	N	200.21
	Sub-Total, 4011																			**32,989,098.20**
4020, Disc: Outlays, gross (total)																				========== 32,989,098.20
4030	4252	D	E			F		DISC					X		E		N			-5,748,728.43
4030	4972	D	E			F		DISC					X		E		N			-24,315.39
	Sub-Total, 4030																			**-5,773,043.82**
4033	4972	D	E			X		DISC					X		E		N			-61,532.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,834,576.04
4052	4252	D	E			F		DISC					X		E		N			5,748,728.43
4052	4972	D	E			X		DISC					X		E		N			61,532.22
4052	4972	D	E			F		DISC					X		E		N			24,315.39
	Sub-Total, 4052																			**5,834,576.04**
4060, Disc: Additional offsets against BA only (total)																				========== 5,834,576.04
4080, Disc: Outlays, net																				========== 27,154,522.16
4190, Outlays, net (disc. and mand.)																				========== 27,154,522.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,244,274.17
3000	4901	C	B										X		E		N	1		76,295.51
Sub-Total, 3000																				**2,320,569.68**
3011	4801	C	B										X		E		N	1		-2,244,274.17
3011	4801	C	E										X		E		N	1		1,632,742.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,404.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
3011	4881	C	E										X		E		N			924.23
3011	4901	C	B										X		E		N	1		-76,295.51
3011	4901	C	E										X		E		N	1		27,458.73
3011	4902	C	E					DISC	BAL				X		E		N		N	660,368.32
Sub-Total, 3011																				**924.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,404.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,404.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-660,368.32
Sub-Total, 3020																				**-660,368.32**
3041	4871	D	E										X		E		N			-838,025.87
3050	4801	C	E												E		N	1		1,632,742.63
3050	4871	D	E												E		N			-838,025.87
3050	4881	C	E												E		N			924.23
3050	4901	C	E												E		N	1		27,458.73
Sub-Total, 3050																				**823,099.72**
3100, Obligated balance, start of year																				========== 2,320,569.68
3200, Obligated balance, end of year																				========== 823,099.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-16,404.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	16,404.88
4011	4902	C	E					DISC	BAL				X			E		N		N	660,368.32
Sub-Total, 4011																					**660,368.32**
4020, Disc: Outlays, gross (total)																					========== 660,368.32
4080, Disc: Outlays, net																					========== 660,368.32
4190, Outlays, net (disc. and mand.)																					========== 660,368.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,795,805.83
3000	4801	C	B										X			E		N	1		37,401,642.09
3000	4901	D	B										X			E		N	1		-81,146.28
3000	4901	C	B										X			E		N	1		4,885,110.26
Sub-Total, 3000																					**44,001,411.90**
3011	4801	C	B										X			E		N	1		-1,795,805.83
3011	4801	C	B										X			E		N	1		-37,401,642.09
3011	4801	C	E										X			E		N	1		1,382,540.30
3011	4801	C	E										X			E		N	1		31,013,934.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-249,110.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	531,896.46
3011	4881	C	E										X			E		N			4,263.43
3011	4881	C	E										X			E		N			1,826,439.83
3011	4901	D	B										X			E		N	1		81,146.28
3011	4901	C	B										X			E		N	1		-4,885,110.26
3011	4901	D	E										X			E		N	1		-240,550.62
3011	4901	C	E										X			E		N	1		5,832,515.63
3011	4902	C	E					DISC	BAL				X			E		N		N	572,669.87
3011	4902	C	E					DISC	BAL				X			E		N		N	5,157,516.75
3011	4981	C	E										X			E		N			11.51
3011	4982	C	E					DISC					X			E		N	1	N	257,409.53
Sub-Total, 3011																					**2,088,124.30**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	249,110.93
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-531,896.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-572,669.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,157,516.75
3020	4982	C	E					DISC					X			E		N	1	N	-257,409.53
Sub-Total, 3020																					**-6,270,381.68**
3041	4871	D	E										X			E		N			-18,596,041.85
3041	4971	D	E										X			E		N			-10.22
Sub-Total, 3041																					**-18,596,052.07**
3050	4801	C	E													E		N	1		1,382,540.30
3050	4801	C	E													E		N	1		31,013,934.44
3050	4871	D	E													E		N			-18,596,041.85
3050	4881	C	E													E		N			4,263.43
3050	4881	C	E													E		N			1,826,439.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-240,550.62
3050	4901	C	E												E		N	1		5,832,515.63
3050	4971	D	E												E		N			-10.22
3050	4981	C	E												E		N			11.51
	Sub-Total, 3050																			**21,223,102.45**
3060	4221	D	B			F		DISC					X		E		N	1		-2,027,862.43
3060	4251	D	B			F		DISC					X		E		N	1		-966,876.16
	Sub-Total, 3060																			**-2,994,738.59**
3071	4221	D	B			F		DISC					X		E		N	1		2,027,862.43
3071	4221	D	E			F		DISC					X		E		N	1		-1,095,195.23
3071	4251	D	B			F		DISC					X		E		N	1		966,876.16
3071	4251	D	E			F		DISC					X		E		N	1		-160,434.64
	Sub-Total, 3071																			**1,739,108.72**
3090	4221	D	E			F		DISC							E		N	1		-1,095,195.23
3090	4251	D	E			F		DISC							E		N	1		-160,434.64
	Sub-Total, 3090																			**-1,255,629.87**
3100, Obligated balance, start of year																				========== 41,006,673.31
3200, Obligated balance, end of year																				========== 19,967,472.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-249,110.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	531,896.46
4011	4902	C	E					DISC	BAL				X		E		N		N	572,669.87
4011	4902	C	E					DISC	BAL				X		E		N		N	5,157,516.75
4011	4982	C	E					DISC					X		E		N	1	N	257,409.53
	Sub-Total, 4011																			**6,270,381.68**
	4020, Disc: Outlays, gross (total)																			========== 6,270,381.68
4030	4252	D	E			F		DISC					X		E		N			-1,219,707.05
4030	4972	D	E			F		DISC					X		E		N			-4,849.91
	Sub-Total, 4030																			**-1,224,556.96**
4033	4972	D	E			X		DISC					X		E		N			-31,602.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,256,159.36
4052	4252	D	E			F		DISC					X		E		N			1,219,707.05
4052	4972	D	E			F		DISC					X		E		N			4,849.91
4052	4972	D	E			X		DISC					X		E		N			31,602.40
	Sub-Total, 4052																			**1,256,159.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,256,159.36
	4080, Disc: Outlays, net																			========== 5,014,222.32
	4190, Outlays, net (disc. and mand.)																			========== 5,014,222.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,400,629.14
3000	4901	C	B										X		E		N	1		2,228,053.94
Sub-Total, 3000																				**5,628,683.08**
3011	4801	C	B										X		E		N	1		-3,400,629.14
3011	4801	C	E										X		E		N	1		3,688,905.20
3011	4881	C	E										X		E		N			0.08
3011	4901	C	B										X		E		N	1		-2,228,053.94
3011	4901	C	E										X		E		N	1		253,806.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,685,971.69
Sub-Total, 3011																				**0.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,685,971.69
3041	4871	D	E										X		E		N			-1,780,184.59
3050	4801	C	E												E		N	1		3,688,905.20
3050	4871	D	E												E		N			-1,780,184.59
3050	4881	C	E												E		N			0.08
3050	4901	C	E												E		N	1		253,806.19
Sub-Total, 3050																				**2,162,526.88**

3100, Obligated balance, start of year ==========
5,628,683.08

3200, Obligated balance, end of year ==========
2,162,526.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,685,971.69
4020, Disc: Outlays, gross (total)																				========== 1,685,971.69
4033	4972	D	E			X		DISC					X		E		N			-1,844.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,844.16
4052	4972	D	E			X		DISC					X		E		N			1,844.16
4060, Disc: Additional offsets against BA only (total)																				======== 1,844.16
4080, Disc: Outlays, net																				========== 1,684,127.53
4190, Outlays, net (disc. and mand.)																				========== 1,684,127.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		677,460.63
3000	4801	C	B										X		E		N	1		38,727,933.91
3000	4801	C	B										X		E		N	1		520,840.96
3000	4901	C	B										X		E		N	1		11,732,651.42
3000	4901	C	B										X		E		N	1		4,273.35
Sub-Total, 3000																				**51,663,160.27**
3011	4801	C	B										X		E		N	1		-677,460.63
3011	4801	C	B										X		E		N	1		-38,727,933.91
3011	4801	C	B										X		E		N	1		-520,840.96
3011	4801	C	E										X		E		N	1		18,948,766.73
3011	4801	C	E										X		E		N	1		641,192.20
3011	4801	C	E										X		E		N	1		522,023.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-881,366.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	299,645.59
3011	4881	C	E										X		E		N			1,150,346.68
3011	4901	C	B										X		E		N	1		-11,732,651.42
3011	4901	C	B										X		E		N	1		-4,273.35
3011	4901	C	E										X		E		N	1		9,673,253.68
3011	4901	C	E										X		E		N	1		4,273.35
3011	4902	C	E					DISC	BAL				X		E		N		N	22,420,285.55
3011	4902	C	E					DISC	BAL				X		E		N		N	36,268.43
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,182.89
3011	4981	C	E										X		E		N			20.00
3011	4982	C	E					DISC					X		E		N	1	N	180,296.13
Sub-Total, 3011																				**1,330,662.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	881,366.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-299,645.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,420,285.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,268.43
3020	4902	D	E					DISC	BAL				X		E		N		N	1,182.89
3020	4982	C	E					DISC					X		E		N	1	N	-180,296.13
Sub-Total, 3020																				**-22,053,946.59**
3041	4871	D	E										X		E		N			-8,448,259.71
3050	4801	C	E												E		N	1		18,948,766.73
3050	4801	C	E												E		N	1		522,023.85
3050	4801	C	E												E		N	1		641,192.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-8,448,259.71
3050	4881	C	E												E		N			1,150,346.68
3050	4901	C	E												E		N	1		9,673,253.68
3050	4901	C	E												E		N	1		4,273.35
3050	4981	C	E												E		N			20.00
Sub-Total, 3050																				**22,491,616.78**
3060	4221	D	B			F		DISC					X		E		N	1		-677,460.38
3060	4251	D	B			F		DISC					X		E		N	1		-1,702,037.56
Sub-Total, 3060																				**-2,379,497.94**
3071	4221	D	B			F		DISC					X		E		N	1		677,460.38
3071	4221	D	E			F		DISC					X		E		N	1		-373,727.63
3071	4251	D	B			F		DISC					X		E		N	1		1,702,037.56
3071	4251	D	E			F		DISC					X		E		N	1		-1,702,037.31
Sub-Total, 3071																				**303,733.00**
3090	4221	D	E			F		DISC							E		N	1		-373,727.63
3090	4251	D	E			F		DISC							E		N	1		-1,702,037.31
Sub-Total, 3090																				**-2,075,764.94**
3100, Obligated balance, start of year																				**==========** 49,283,662.33
3200, Obligated balance, end of year																				**==========** 20,415,851.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-881,366.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	299,645.59
4011	4902	C	E					DISC	BAL				X		E		N		N	22,420,285.55
4011	4902	C	E					DISC	BAL				X		E		N		N	36,268.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,182.89
4011	4982	C	E					DISC					X		E		N	1	N	180,296.13
	Sub-Total, 4011																			**22,053,946.59**
4020, Disc: Outlays, gross (total)																				========== 22,053,946.59
4030	4252	D	E			F		DISC					X		E		N			-36,268.43
4030	4972	D	E			F		DISC					X		E		N			-1,915.57
	Sub-Total, 4030																			**-38,184.00**
4033	4972	D	E			X		DISC					X		E		N			-59,075.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,259.81
4052	4252	D	E			F		DISC					X		E		N			36,268.43
4052	4972	D	E			F		DISC					X		E		N			1,915.57
4052	4972	D	E			X		DISC					X		E		N			59,075.81
	Sub-Total, 4052																			**97,259.81**
4060, Disc: Additional offsets against BA only (total)																				========= 97,259.81
4080, Disc: Outlays, net																				========== 21,956,686.78
4190, Outlays, net (disc. and mand.)																				========== 21,956,686.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,958,218.12
3000	4901	C	B										X		E		N	1		383,071.88
Sub-Total, 3000																				**8,341,290.00**
3011	4801	C	B										X		E		N	1		-7,958,218.12
3011	4801	C	E										X		E		N	1		4,627,746.39
3011	4881	C	E										X		E		N			640,000.00
3011	4901	C	B										X		E		N	1		-383,071.88
3011	4901	D	E										X		E		N	1		-7.23
3011	4902	C	E					DISC	BAL				X		E		N		N	3,073,521.92
3011	4981	C	E										X		E		N			28.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,073,521.92
3041	4871	D	E										X		E		N			-5,267,746.39
3041	4971	D	E										X		E		N			-21.69
Sub-Total, 3041																				**-5,267,768.08**
3050	4801	C	E												E		N	1		4,627,746.39
3050	4871	D	E												E		N			-5,267,746.39
3050	4881	C	E												E		N			640,000.00
3050	4901	D	E												E		N	1		-7.23
3050	4971	D	E												E		N			-21.69
3050	4981	C	E												E		N			28.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 8,341,290.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,073,521.92
4020, Disc: Outlays, gross (total)																					========== 3,073,521.92
4080, Disc: Outlays, net																					========== 3,073,521.92
4190, Outlays, net (disc. and mand.)																					========== 3,073,521.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		28,632,833.24
3000	4801	D	B										X			E		N	1		-77,935.10
3000	4901	D	B										X			E		N	1		-27,536.51
3000	4901	C	B										X			E		N	1		4,686,170.14
Sub-Total, 3000																					**33,213,531.77**
3011	4801	C	B										X			E		N	1		-28,632,833.24
3011	4801	D	B										X			E		N	1		77,935.10
3011	4801	C	E										X			E		N	1		18,915,775.29
3011	4801	C	E										X			E		N	1		98,527.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-995,707.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-259,913.02
3011	4881	C	E										X			E		N			1,084,283.18
3011	4901	D	B										X			E		N	1		27,536.51
3011	4901	C	B										X			E		N	1		-4,686,170.14
3011	4901	D	E										X			E		N	1		-27,160.14
3011	4901	C	E										X			E		N	1		177,160.14
3011	4902	C	E					DISC	BAL				X			E		N		N	10,970,868.29
3011	4902	C	E					DISC	BAL				X			E		N		N	83,074.55
3011	4982	C	E					DISC					X			E		N	1	N	3,166,624.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	259,913.02
3020	4802	C	B					DISC	BAL				X			E		N	1	N	995,707.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,970,868.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-83,074.55
3020	4982	C	E					DISC					X			E		N	1	N	-3,166,624.11
Sub-Total, 3020																					**-12,964,946.30**
3041	4871	D	E										X			E		N			-20,098,585.47
3041	4971	D	E										X			E		N			-150,000.00
Sub-Total, 3041																					**-20,248,585.47**
3050	4801	C	E													E		N	1		18,915,775.29
3050	4801	C	E													E		N	1		98,527.00
3050	4871	D	E													E		N			-20,098,585.47
3050	4881	C	E													E		N			1,084,283.18
3050	4901	D	E													E		N	1		-27,160.14
3050	4901	C	E													E		N	1		177,160.14
3050	4971	D	E													E		N			-150,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-181,977.92
3060	4251	D	B			F		DISC					X		E		N	1		-3,639,416.10
	Sub-Total, 3060																			**-3,821,394.02**
3071	4221	D	B			F		DISC					X		E		N	1		181,977.92
3071	4251	D	B			F		DISC					X		E		N	1		3,639,416.10
	Sub-Total, 3071																			**3,821,394.02**
	3100, Obligated balance, start of year																			==========
																				29,392,137.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-259,913.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-995,707.63
4011	4902	C	E					DISC	BAL				X		E		N		N	10,970,868.29
4011	4902	C	E					DISC	BAL				X		E		N		N	83,074.55
4011	4982	C	E					DISC					X		E		N	1	N	3,166,624.11
	Sub-Total, 4011																			**12,964,946.30**
	4020, Disc: Outlays, gross (total)																			==========
																				12,964,946.30
4030	4252	D	E			F		DISC					X		E		N			-145,844.67
4030	4972	D	E			F		DISC					X		E		N			-3,574,784.63
	Sub-Total, 4030																			**-3,720,629.30**
4033	4972	D	E			X		DISC					X		E		N			-14,616.20
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-3,735,245.50
4052	4252	D	E			F		DISC					X		E		N			145,844.67
4052	4972	D	E			X		DISC					X		E		N			14,616.20
4052	4972	D	E			F		DISC					X		E		N			3,574,784.63
	Sub-Total, 4052																			**3,735,245.50**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 3,735,245.50
4080, Disc: Outlays, net																					========== 9,229,700.80
4190, Outlays, net (disc. and mand.)																					========== 9,229,700.80

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,614,758.66
0900	4801	C	E										X		U		N	2		56,100,837.16
0900	4802	C	E					MAND	BAL				X		U		N	2	N	10,087,481.00
0900	4881	C	E										X		U		N			90.55
0900	4901	C	B										X		U		N	2		-14,533,885.51
0900	4901	C	E										X		U		N	2		84,509.17
0900	4902	C	E					MAND	NEW				X		U		N		N	1,041,819.76
0900	4902	D	E					MAND	BAL				X		U		N		N	-1,200,744.97
	Sub-Total, 0900																			**45,965,348.50**

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		37,198,869.21
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,285,130.00
1000	4801	C	B										X		U		N	2		-5,614,758.66
1000	4901	C	B										X		U		N	2		-14,533,885.51
	Sub-Total, 1000																			**13,765,095.04**
1020	4382	C	E	P				MAND		OTR			P		U		N	2	N	-330,703.00
1021	4871	D	E										X		U		N			508,732.45
1021	4971	D	E										X		U		N			1,787.61
	Sub-Total, 1021																			**510,520.06**
	1050, Unob Bal: Unobligated balance (total)																			========== 13,944,912.10
1201	4114	D	E	P				MAND					X		U		N	2		51,958,870.99
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,285,130.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	330,703.00
	Sub-Total, 1203																			**3,615,833.00**
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-3,792,998.00
	1260, BA: Mand: Appropriation (total)																			========== 51,781,705.99

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 51,781,705.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,726,618.09
1941	4450	C	E												U		N	2		1,303,745.16
1941	4450	D	E												U		N	2		-330,703.00
1941	4510	C	E		S										U		N	2		12,830,225.00
1941	4510	C	E		A										U		N	2		5,650,360.64
1941	4610	C	E		A										U		N	2		307,641.79
Sub-Total, 1941																				**19,761,269.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,614,758.66
3000	4901	C	B										X		U		N	2		14,533,885.51
Sub-Total, 3000																				**20,148,644.17**
3010	4801	C	B										X		U		N	2		-5,614,758.66
3010	4801	C	E										X		U		N	2		56,100,837.16
3010	4802	C	E					MAND	BAL				X		U		N	2	N	10,087,481.00
3010	4881	C	E										X		U		N			90.55
3010	4901	C	B										X		U		N	2		-14,533,885.51
3010	4901	C	E										X		U		N	2		84,509.17
3010	4902	D	E					MAND	BAL				X		U		N		N	-1,200,744.97
3010	4902	C	E					MAND	NEW				X		U		N		N	1,041,819.76
Sub-Total, 3010																				**45,965,348.50**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-10,087,481.00
3020	4902	D	E					MAND	BAL				X		U		N		N	1,200,744.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,041,819.76
Sub-Total, 3020																				**-9,928,555.79**
3040	4871	D	E										X		U		N			-508,732.45
3040	4971	D	E										X		U		N			-1,787.61
Sub-Total, 3040																				**-510,520.06**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		56,100,837.16
3050	4871	D	E												U		N			-508,732.45
3050	4881	C	E												U		N			90.55
3050	4901	C	E												U		N	2		84,509.17
3050	4971	D	E												U		N			-1,787.61
	Sub-Total, 3050																			**55,674,916.82**
3100, Obligated balance, start of year																				========== 20,148,644.17
3200, Obligated balance, end of year																				========== 55,674,916.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 51,781,705.99
4100	4902	C	E					MAND	NEW				X		U		N		N	1,041,819.76
4101	4802	C	E					MAND	BAL				X		U		N	2	N	10,087,481.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-1,200,744.97
	Sub-Total, 4101																			**8,886,736.03**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	10,087,481.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,041,819.76
4110	4902	D	E					MAND	BAL				X		U		N		N	-1,200,744.97
	Sub-Total, 4110																			**9,928,555.79**
4160, Mand: Budget authority, net																				========== 51,781,705.99
4170, Mand: Outlays, net																				========== 9,928,555.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 51,781,705.99
4190, Outlays, net (disc. and mand.)																					========== 9,928,555.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-72,533,510.84
0900	4801	C	E										X		U		N	2		84,542,521.31
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-772,329.83
0900	4802	C	E					MAND	NEW				X		U		N	2	N	362,678.36
0900	4802	C	E					MAND	BAL				X		U		N	2	N	12,940.07
0900	4881	C	E										X		U		N			1,685.33
0900	4901	C	B										X		U		N	2		-10,950,767.52
0900	4901	C	E										X		U		N	2		8,458,097.25
0900	4902	C	E					MAND	NEW				X		U		N		N	79,537,302.40
0900	4902	C	E					MAND	BAL				X		U		N		N	50,360,633.78
0900	4981	C	E										X		U		N			169.11
0900	4982	C	E					MAND					X		U		N	2	N	121,061.00
Sub-Total, 0900																				**139,140,480.42**

Budgetary Resources

1000	4201	D	B												U		N	2		239,330,029.94
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-10,093,154.00
1000	4801	C	B										X		U		N	2		-72,533,510.84
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-772,329.83
1000	4901	C	B										X		U		N	2		-10,950,767.52
Sub-Total, 1000																				**144,980,267.75**
1020	4114	D	E	P				MAND					B		U		N	2		656,930.00
1020	4382	C	E	P				MAND		OTR			P		U		N	2	N	-57,059.00
Sub-Total, 1020																				**599,871.00**
1021	4871	D	E										X		U		N			7,022,342.12
1021	4971	D	E										X		U		N			514,419.38
Sub-Total, 1021																				**7,536,761.50**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				153,116,900.25
1201	4114	D	E	P				MAND					X		U		N	2		151,755,876.73
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	10,093,154.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	57,059.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1203																			**10,150,213.00**
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-11,078,179.00
1260, BA: Mand: Appropriation (total)																				========== 150,827,910.73
1800	4972	D	E			F		MAND					X		U		N			11,259.16
1800	4972	D	E			X		MAND					X		U		N			30,715.07
	Sub-Total, 1800																			**41,974.23**
1850, BA: Mand: Spending auth: Total																				========= 41,974.23
1900, Budget authority total (disc. and mand.)																				========== 150,869,884.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,986,785.21
1941	4450	C	E												U		N	2		656,930.00
1941	4450	D	E												U		N	2		-57,059.00
1941	4450	C	E												U		N	2		970,652.50
1941	4510	C	E		S										U		N	2		151,964,421.00
1941	4510	C	E		A										U		N	2		5,599,146.38
1941	4610	C	E		A										U		N	2		5,712,213.91
	Sub-Total, 1941																			**164,846,304.79**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		72,533,510.84
3000	4901	C	B										X		U		N	2		10,950,767.52
Sub-Total, 3000																				**83,484,278.36**
3010	4801	C	B										X		U		N	2		-72,533,510.84
3010	4801	C	E										X		U		N	2		84,542,521.31
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-772,329.83
3010	4802	C	E					MAND	NEW				X		U		N	2	N	362,678.36
3010	4802	C	E					MAND	BAL				X		U		N	2	N	12,940.07
3010	4881	C	E										X		U		N			1,685.33
3010	4901	C	B										X		U		N	2		-10,950,767.52
3010	4901	C	E										X		U		N	2		8,458,097.25
3010	4902	C	E					MAND	NEW				X		U		N		N	79,537,302.40
3010	4902	C	E					MAND	BAL				X		U		N		N	50,360,633.78
3010	4981	C	E										X		U		N			169.11
3010	4982	C	E					MAND					X		U		N	2	N	121,061.00
Sub-Total, 3010																				**139,140,480.42**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	772,329.83
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-362,678.36
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-12,940.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-79,537,302.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,360,633.78
3020	4982	C	E					MAND					X		U		N	2	N	-121,061.00
Sub-Total, 3020																				**-129,622,285.78**
3040	4871	D	E										X		U		N			-7,022,342.12
3040	4971	D	E										X		U		N			-514,419.38
Sub-Total, 3040																				**-7,536,761.50**
3050	4801	C	E												U		N	2		84,542,521.31
3050	4871	D	E												U		N			-7,022,342.12
3050	4881	C	E												U		N			1,685.33
3050	4901	C	E												U		N	2		8,458,097.25
3050	4971	D	E												U		N			-514,419.38
3050	4981	C	E												U		N			169.11
Sub-Total, 3050																				**85,465,711.50**
3100, Obligated balance, start of year																				==========
																				83,484,278.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 85,465,711.50

BA & O, Net

4090, Mand: Budget authority, gross																					========== 150,869,884.96
4100	4802	C	E					MAND	NEW				X		U		N		2	N	362,678.36
4100	4902	C	E					MAND	NEW				X		U		N			N	79,537,302.40
Sub-Total, 4100																					**79,899,980.76**
4101	4802	C	B					MAND	BAL				X		U		N		2	N	-772,329.83
4101	4802	C	E					MAND	BAL				X		U		N		2	N	12,940.07
4101	4902	C	E					MAND	BAL				X		U		N			N	50,360,633.78
4101	4982	C	E					MAND					X		U		N		2	N	121,061.00
Sub-Total, 4101																					**49,722,305.02**
4110	4802	C	B					MAND	BAL				X		U		N		2	N	-772,329.83
4110	4802	C	E					MAND	NEW				X		U		N		2	N	362,678.36
4110	4802	C	E					MAND	BAL				X		U		N		2	N	12,940.07
4110	4902	C	E					MAND	NEW				X		U		N			N	79,537,302.40
4110	4902	C	E					MAND	BAL				X		U		N			N	50,360,633.78
4110	4982	C	E					MAND					X		U		N		2	N	121,061.00
Sub-Total, 4110																					**129,622,285.78**
4120	4972	D	E			F		MAND					X		U		N				-11,259.16
4123	4972	D	E			X		MAND					X		U		N				-30,715.07
4130, Mand: Offsets against gross BA and outlays (total)																					========== -41,974.23
4160, Mand: Budget authority, net																					========== 150,827,910.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Student and Exchange Visitor Program
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 129,580,311.55
4180, Budget authority, net (disc. and mand.)																					========== 150,827,910.73
4190, Outlays, net (disc. and mand.)																					========== 129,580,311.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-57,874,972.65
0900	4801	C	E										X		U		N	2		97,173,425.97
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
0900	4881	C	E										X		U		N			62,831.23
0900	4901	C	B										X		U		N	2		-23,423,466.94
0900	4901	C	E										X		U		N	2		9,604,403.24
0900	4902	C	E					MAND	BAL				X		U		N		N	43,057,922.97
0900	4902	C	E					MAND	NEW				X		U		N		N	38,484,474.68
0900	4981	C	E										X		U		N			13,866.15
0900	4982	C	E					MAND					X		U		N	2	N	11,538.53
Sub-Total, 0900																				**107,110,023.18**

Budgetary Resources

1000	4201	D	B												U		N	2		109,414,202.48
1000	4801	C	B										X		U		N	2		-57,874,972.65
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
1000	4901	C	B										X		U		N	2		-23,423,466.94
Sub-Total, 1000																				**28,115,262.89**
1020	4387	C	E					MAND		SEQ			P		U		N	2		-9,228,247.00
1020	4392	D	E	P				MAND		SEQ			P		U		N	2	N	9,228,247.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			7,116,542.38
1021	4971	D	E										X		U		N			60,282.83
Sub-Total, 1021																				**7,176,825.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,292,088.10
1201	4113	D	E	P				MAND		XXX			X		U		N	2		141,481,677.61
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		9,228,247.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-10,328,162.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 140,381,762.61
1800	4972	D	E			X		MAND					X		U		N			11,781.01
1800	4972	D	E			F		MAND					X		U		N			1,778.44
Sub-Total, 1800																				**13,559.45**
1850, BA: Mand: Spending auth: Total																				========= 13,559.45
1900, Budget authority total (disc. and mand.)																				========== 140,395,322.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,687,410.16
1941	4450	C	E												U		N	2		3,163,265.76
1941	4510	C	E		A										U		N	2		27,728,511.80
1941	4510	C	E		S										U		N	2		31,688,509.00
1941	4610	C	E		A										U		N	2		5,997,100.42
Sub-Total, 1941																				**68,577,386.98**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		57,874,972.65
3000	4901	C	B										X		U		N	2		23,423,466.94
Sub-Total, 3000																				**81,298,439.59**
3010	4801	C	B										X		U		N	2		-57,874,972.65
3010	4801	C	E										X		U		N	2		97,173,425.97
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
3010	4881	C	E										X		U		N			62,831.23
3010	4901	C	B										X		U		N	2		-23,423,466.94
3010	4901	C	E										X		U		N	2		9,604,403.24
3010	4902	C	E					MAND	BAL				X		U		N		N	43,057,922.97
3010	4902	C	E					MAND	NEW				X		U		N		N	38,484,474.68
3010	4981	C	E										X		U		N			13,866.15
3010	4982	C	E					MAND					X		U		N	2	N	11,538.53
Sub-Total, 3010																				**107,110,023.18**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	500.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-500.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,057,922.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,484,474.68
3020	4982	C	E					MAND					X		U		N	2	N	-11,538.53
Sub-Total, 3020																				**-81,553,936.18**
3040	4871	D	E										X		U		N			-7,116,542.38
3040	4971	D	E										X		U		N			-60,282.83
Sub-Total, 3040																				**-7,176,825.21**
3050	4801	C	E												U		N	2		97,173,425.97
3050	4871	D	E												U		N			-7,116,542.38
3050	4881	C	E												U		N			62,831.23
3050	4901	C	E												U		N	2		9,604,403.24
3050	4971	D	E												U		N			-60,282.83
3050	4981	C	E												U		N			13,866.15
Sub-Total, 3050																				**99,677,701.38**
3100, Obligated balance, start of year																				========== 81,298,439.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 99,677,701.38

BA & O, Net

4090, Mand: Budget authority, gross																				========== 140,395,322.06
4100	4902	C	E					MAND	NEW				X		U		N		N	38,484,474.68
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	43,057,922.97
4101	4982	C	E					MAND					X		U		N	2	N	11,538.53
Sub-Total, 4101																				**43,069,461.50**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4110	4902	C	E					MAND	BAL				X		U		N		N	43,057,922.97
4110	4902	C	E					MAND	NEW				X		U		N		N	38,484,474.68
4110	4982	C	E					MAND					X		U		N	2	N	11,538.53
Sub-Total, 4110																				**81,553,936.18**
4120	4972	D	E			F		MAND					X		U		N			-1,778.44
4123	4972	D	E			X		MAND					X		U		N			-11,781.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,559.45
4160, Mand: Budget authority, net																				========== 140,381,762.61
4170, Mand: Outlays, net																				========== 81,540,376.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					140,381,762.61
4190, Outlays, net (disc. and mand.)																					81,540,376.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		3.24
1029	4351	C	E					MAND					X			U		N	2		-3.24
1955	4351	C	E					MAND					X			U		N	2		3.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,824,783.00
0900	4801	C	E										X		U		N	2		1,100,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,824,783.00
Sub-Total, 0900																				**1,100,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,253,927.96
1000	4801	C	B										X		U		N	2		-1,824,783.00
Sub-Total, 1000																				**429,144.96**
1050, Unob Bal: Unobligated balance (total)																				========== 429,144.96
1201	4114	D	E	P				MAND					X		U		N	2		1,688,083.00
1260, BA: Mand: Appropriation (total)																				========== 1,688,083.00
1900, Budget authority total (disc. and mand.)																				========== 1,688,083.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,117,227.96
1941	4510	C	E		A										U		N	2		1,017,227.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,824,783.00
3010	4801	C	B										X		U		N	2		-1,824,783.00
3010	4801	C	E										X		U		N	2		1,100,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,824,783.00
	Sub-Total, 3010																			**1,100,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,824,783.00
3050	4801	C	E												U		N	2		1,100,000.00
3100, Obligated balance, start of year																				========== 1,824,783.00
3200, Obligated balance, end of year																				========== 1,100,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,688,083.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,824,783.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,824,783.00
4160, Mand: Budget authority, net																				========== 1,688,083.00
4170, Mand: Outlays, net																				========== 1,824,783.00
4180, Budget authority, net (disc. and mand.)																				========== 1,688,083.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,824,783.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-84,268.12
0900	4801	C	E										X		U		N	1		84,268.12
0900	4901	C	B										X		U		N	1		-503.03
0900	4901	C	E										X		U		N	1		503.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		84,771.19
1000	4801	C	B										X		U		N	1		-84,268.12
1000	4901	C	B										X		U		N	1		-503.03
	Sub-Total, 1000																			**0.04**

1050, Unob Bal: Unobligated balance (total) ======
0.04

1930, Total budgetary resources avail (disc. and mand.) ======
0.04

1941	4450	C	E												U		N	1		0.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		84,268.12
3000	4901	C	B										X		U			N	1		503.03
Sub-Total, 3000																					**84,771.15**
3010	4801	C	B										X		U			N	1		-84,268.12
3010	4801	C	E										X		U			N	1		84,268.12
3010	4901	C	B										X		U			N	1		-503.03
3010	4901	C	E										X		U			N	1		503.03
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		84,268.12
3050	4901	C	E												U			N	1		503.03
Sub-Total, 3050																					**84,771.15**

3100, Obligated balance, start of year ========= 84,771.15

3200, Obligated balance, end of year ========= 84,771.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 6,170,178,115.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 222,777,493.64

1010, Unob Bal: Transferred to other accounts -4,170,612.00

1011, Unob Bal: Transferred from other accounts 102,125.00

1012, Unob Bal: Transfers betw expired\unexpired accts 6,539,514.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 269,168.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,683,684.04

1029, Unob Bal: Other balances withdrawn -3.24

1050, Unob Bal: Unobligated balance (total) ==========
242,201,369.44

1100, BA: Disc: Appropriation 5,932,756,000.00

1120, BA: Disc: Approps transferred to other accounts -158,300,000.00

1121, BA: Disc: Approps transferred from other accounts 46,681,436.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																					-2,368,902.00
1160, BA: Disc: Appropriation (total)																					========== 5,818,768,534.00
1201, BA: Mand: Appropriation (special or trust fund)																					346,884,508.33
1203, BA: Mand: Appropriation (previously unavailable)																					22,994,293.00
1221, BA: Mand: Approps transferred from other accounts																					141,625,225.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-25,199,339.00
1260, BA: Mand: Appropriation (total)																					========== 486,304,687.33
1700, BA: Disc: Spending auth: Collected																					79,784,104.53
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					44,168,549.00
1750, BA: Disc: Spending auth: Total																					========== 123,952,653.53
1800, BA: Mand: Spending auth: Collected																					55,533.68
1850, BA: Mand: Spending auth: Total																					========= 55,533.68
1900, Budget authority total (disc. and mand.)																					========== 6,429,081,408.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 6,671,282,777.98
1940, Unob Bal: Memo: Unob bal expiring																					-6,080,117.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					495,024,545.26
1955, Unob Bal: Memo: Oth bal wthd gen fund																					3.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,579,042,540.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,170,178,115.14
3011, Ob Bal: Obligations incurred: Expired accounts	22,359,663.00
3020, Ob Bal: Outlays (gross)	-5,962,438,980.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,683,684.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,494,874.31
3050, Ob Bal: EOY: Unpaid obligations	1,659,962,779.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,350,165.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-44,168,549.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					88,238,195.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-88,280,518.98
3100, Obligated balance, start of year																					========== 1,446,692,374.97
3200, Obligated balance, end of year																					========== 1,571,682,260.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,942,721,187.53
4010, Disc: Outlays from new authority																					4,729,245,880.62
4011, Disc: Outlays from balances																					1,010,257,239.82
4020, Disc: Outlays, gross (total)																					========== 5,739,503,120.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-160,368,832.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-4,706,235.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -165,075,068.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-44,168,549.00
4052, Disc: Offset, BA: Collection cred to expired accts																					85,290,963.68
4060, Disc: Additional offsets against BA only (total)																					========== 41,122,414.68
4070, Disc: Budget authority, net																					========== 5,818,768,534.00
4080, Disc: Outlays, net																					========== 5,574,428,052.23
4090, Mand: Budget authority, gross																					========== 486,360,221.01
4100, Mand: Outlays from new authority																					119,432,574.59
4101, Mand: Outlays from balances																					103,503,285.55
4110, Mand: Outlays, gross (total)																					222,935,860.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-13,037.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-42,496.08
4130, Mand: Offsets against gross BA and outlays (total)																					========== -55,533.68

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 486,304,687.33
4170, Mand: Outlays, net																					========== 222,880,326.46
4180, Budget authority, net (disc. and mand.)																					========== 6,305,073,221.33
4190, Outlays, net (disc. and mand.)																					========== 5,797,308,378.69

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,339,450.46
0900	4801	C	B										X		U		N	1		-151,800.00
0900	4801	C	E										X		U		N	1		151,800.00
0900	4801	C	E										X		U		N	1		13,557,588.15
0900	4901	C	B										X		U		N	1		-660,222.42
0900	4901	C	E										X		U		N	1		91,437.99
0900	4902	C	E					DISC	NEW				X		U		N		N	2.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,085,184.07
	Sub-Total, 0900																			**4,734,539.67**

Budgetary Resources

1000	4201	D	B												U		N	1		13,626,908.52
1000	4801	C	B										X		U		N	1		-151,800.00
1000	4801	C	B										X		U		N	1		-9,339,450.46
1000	4901	C	B										X		U		N	1		-660,222.42
	Sub-Total, 1000																			**3,475,435.64**
1021	4871	D	E										X		U		N			3,784,567.32
1050, Unob Bal: Unobligated balance (total)																				========== 7,260,002.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,260,002.96
1941	4510	C	E		A										U		N	1		2,433,960.96
1941	4610	C	E		A										U		N	1		91,502.33
	Sub-Total, 1941																			**2,525,463.29**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		151,800.00
3000	4801	C	B										X		U		N	1		9,339,450.46
3000	4901	C	B										X		U		N	1		660,222.42
Sub-Total, 3000																				**10,151,472.88**
3010	4801	C	B										X		U		N	1		-151,800.00
3010	4801	C	B										X		U		N	1		-9,339,450.46
3010	4801	C	E										X		U		N	1		151,800.00
3010	4801	C	E										X		U		N	1		13,557,588.15
3010	4901	C	B										X		U		N	1		-660,222.42
3010	4901	C	E										X		U		N	1		91,437.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,085,184.07
3010	4902	C	E					DISC	NEW				X		U		N		N	2.34
Sub-Total, 3010																				**4,734,539.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,085,184.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-2.34
Sub-Total, 3020																				**-1,085,186.41**
3040	4871	D	E										X		U		N			-3,784,567.32
3050	4801	C	E												U		N	1		151,800.00
3050	4801	C	E												U		N	1		13,557,588.15
3050	4871	D	E												U		N			-3,784,567.32
3050	4901	C	E												U		N	1		91,437.99
Sub-Total, 3050																				**10,016,258.82**
3100, Obligated balance, start of year																				========== 10,151,472.88
3200, Obligated balance, end of year																				========== 10,016,258.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	2.34
4011	4902	C	E					DISC	BAL				X		U			N		N	1,085,184.07
4020, Disc: Outlays, gross (total)																					========== 1,085,186.41
4080, Disc: Outlays, net																					========== 1,085,186.41
4190, Outlays, net (disc. and mand.)																					========== 1,085,186.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		14,295,393.14
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		26,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 26,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 26,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,000,000.00
1941	4510	C	E		A											U		N	1		10,000,000.00
1941	4610	C	E		A											U		N	1		1,704,606.86
Sub-Total, 1941																					**11,704,606.86**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		14,295,393.14
3050	4801	C	E													U		N	1		14,295,393.14
3200, Obligated balance, end of year																					========== 14,295,393.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,000,000.00
4070, Disc: Budget authority, net	========== 26,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 26,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,490,211.48
0900	4801	C	E										X		U		N	1		10,786,714.38
0900	4901	C	B										X		U		N	1		-600,933.83
0900	4901	C	E										X		U		N	1		1,215,266.76
0900	4902	C	E					DISC	BAL				X		U		N		N	12,936,220.17
	Sub-Total, 0900																			**18,847,056.00**

Budgetary Resources

1000	4201	D	B												U		N	1		26,784,608.46
1000	4801	C	B										X		U		N	1		-5,490,211.48
1000	4901	C	B										X		U		N	1		-600,933.83
	Sub-Total, 1000																			**20,693,463.15**
1021	4871	D	E										X		U		N			109,052.76
1021	4971	D	E										X		U		N			7,255.14
	Sub-Total, 1021																			**116,307.90**
	1050, Unob Bal: Unobligated balance (total)																			========== 20,809,771.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 20,809,771.05
1941	4450	C	E												U		N	1		0.15
1941	4510	C	E		A										U		N	1		116,307.90
1941	4610	C	E		A										U		N	1		1,846,407.00
	Sub-Total, 1941																			**1,962,715.05**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,490,211.48
3000	4901	C	B										X		U			N	1		600,933.83
Sub-Total, 3000																					**6,091,145.31**
3010	4801	C	B										X		U			N	1		-5,490,211.48
3010	4801	C	E										X		U			N	1		10,786,714.38
3010	4901	C	B										X		U			N	1		-600,933.83
3010	4901	C	E										X		U			N	1		1,215,266.76
3010	4902	C	E					DISC	BAL				X		U			N		N	12,936,220.17
Sub-Total, 3010																					**18,847,056.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,936,220.17
3040	4871	D	E										X		U			N			-109,052.76
3040	4971	D	E										X		U			N			-7,255.14
Sub-Total, 3040																					**-116,307.90**
3050	4801	C	E												U			N	1		10,786,714.38
3050	4871	D	E												U			N			-109,052.76
3050	4901	C	E												U			N	1		1,215,266.76
3050	4971	D	E												U			N			-7,255.14
Sub-Total, 3050																					**11,885,673.24**

3100, Obligated balance, start of year ==========
6,091,145.31

3200, Obligated balance, end of year ==========
11,885,673.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,936,220.17
4020, Disc: Outlays, gross (total)																					========== 12,936,220.17
4080, Disc: Outlays, net																					========== 12,936,220.17
4190, Outlays, net (disc. and mand.)																					========== 12,936,220.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-933,354.74
0900	4801	C	E										X		U		N	1		706,621.07
0900	4901	C	B										X		U		N	1		-25,497.78
0900	4902	C	E					DISC	BAL				X		U		N		N	252,231.45
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		969,688.30
1000	4801	C	B										X		U		N	1		-933,354.74
1000	4901	C	B										X		U		N	1		-25,497.78
	Sub-Total, 1000																			**10,835.78**
1021	4871	D	E										X		U		N			533,325.02
1050, Unob Bal: Unobligated balance (total)																				========== 544,160.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 544,160.80
1941	4450	C	E												U		N	1		283,325.80
1941	4510	C	E		A										U		N	1		260,835.00
	Sub-Total, 1941																			**544,160.80**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		933,354.74
3000	4901	C	B										X		U		N	1		25,497.78
Sub-Total, 3000																				**958,852.52**
3010	4801	C	B										X		U		N	1		-933,354.74
3010	4801	C	E										X		U		N	1		706,621.07
3010	4901	C	B										X		U		N	1		-25,497.78
3010	4902	C	E					DISC	BAL				X		U		N		N	252,231.45
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-252,231.45
3040	4871	D	E										X		U		N			-533,325.02
3050	4801	C	E												U		N	1		706,621.07
3050	4871	D	E												U		N			-533,325.02
Sub-Total, 3050																				**173,296.05**
3100, Obligated balance, start of year																				========== 958,852.52
3200, Obligated balance, end of year																				========== 173,296.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	252,231.45
4020, Disc: Outlays, gross (total)																					========== 252,231.45
4080, Disc: Outlays, net																					========== 252,231.45
4190, Outlays, net (disc. and mand.)																					========== 252,231.45

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-20,666,572.35
0900	4801	C	E										X		U		Y	1		1,624,796.77
0900	4901	C	B										X		U		Y	1		-558,381.09
0900	4901	C	E										X		U		Y	1		1,135,316.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,306,308.03
	Sub-Total, 0900																			**1,841,468.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,066,422.34
1000	4801	C	B										X		U		Y	1		-20,666,572.35
1000	4901	C	B										X		U		Y	1		-558,381.09
	Sub-Total, 1000																			**1,841,468.90**
1021	4871	D	E										X		U		Y			34,661.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,876,130.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,876,130.21
1940	4510	C	E		A										U		Y	1		-34,662.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		20,666,572.35
3000	4901	C	B										X		U		Y	1		558,381.09
	Sub-Total, 3000																			**21,224,953.44**
3010	4801	C	B										X		U		Y	1		-20,666,572.35
3010	4801	C	E										X		U		Y	1		1,624,796.77
3010	4901	C	B										X		U		Y	1		-558,381.09
3010	4901	C	E										X		U		Y	1		1,135,316.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,306,308.03
	Sub-Total, 3010																			**1,841,468.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,306,308.03
3040	4871	D	E										X		U		Y			-34,661.31
3050	4801	C	E												U		Y	1		1,624,796.77
3050	4871	D	E												U		Y			-34,661.31
3050	4901	C	E												U		Y	1		1,135,316.64
	Sub-Total, 3050																			**2,725,452.10**
3100, Obligated balance, start of year																				========== 21,224,953.44
3200, Obligated balance, end of year																				========== 2,725,452.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	20,306,308.03
4020, Disc: Outlays, gross (total)																					========== 20,306,308.03
4080, Disc: Outlays, net																					========== 20,306,308.03
4190, Outlays, net (disc. and mand.)																					========== 20,306,308.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,634,422.46
3000	4901	C	B										X		E			N	1		99,328.41
Sub-Total, 3000																					**2,733,750.87**
3011	4801	C	B										X		E			N	1		-2,634,422.46
3011	4801	C	E										X		E			N	1		2,691,622.62
3011	4901	C	B										X		E			N	1		-99,328.41
3011	4901	D	E										X		E			N	1		-49.06
3011	4902	C	E					DISC	BAL				X		E			N		N	42,128.25
3011	4981	C	E										X		E			N			49.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,128.25
3041	4871	D	E										X		E			N			-2,691,622.62
3050	4801	C	E												E			N	1		2,691,622.62
3050	4871	D	E												E			N			-2,691,622.62
3050	4901	D	E												E			N	1		-49.06
3050	4981	C	E												E			N			49.06
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 2,733,750.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	42,128.25
4020, Disc: Outlays, gross (total)																					========= 42,128.25
4080, Disc: Outlays, net																					========= 42,128.25
4190, Outlays, net (disc. and mand.)																					========= 42,128.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 39,718,456.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,021,203.47

1021, Unob Bal: Recov of prior year unpaid obligations 4,468,861.55

1050, Unob Bal: Unobligated balance (total) ========== 30,490,065.02

1100, BA: Disc: Appropriation 26,000,000.00

1160, BA: Disc: Appropriation (total) ========== 26,000,000.00

1900, Budget authority total (disc. and mand.) ========== 26,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,490,065.02

1940, Unob Bal: Memo: Unob bal expiring -34,662.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,736,946.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	41,160,175.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,718,456.81
3020, Ob Bal: Outlays (gross)	-34,622,074.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,468,861.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,691,622.62
3050, Ob Bal: EOY: Unpaid obligations	39,096,073.35
3100, Obligated balance, start of year	========== 41,160,175.02
3200, Obligated balance, end of year	========== 39,096,073.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 26,000,000.00
4010, Disc: Outlays from new authority	2.34
4011, Disc: Outlays from balances	34,622,071.97
4020, Disc: Outlays, gross (total)	========== 34,622,074.31
4070, Disc: Budget authority, net	========== 26,000,000.00
4080, Disc: Outlays, net	========== 34,622,074.31
4180, Budget authority, net (disc. and mand.)	========== 26,000,000.00
4190, Outlays, net (disc. and mand.)	========== 34,622,074.31

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-36,412,337.64
0900	4801	C	E										X		U		N	1		26,723,010.18
0900	4901	C	B										X		U		N	1		-1,513,236.96
0900	4901	C	E										X		U		N	1		2,056,183.01
0900	4902	C	E					DISC	BAL				X		U		N		N	12,990,235.77
0900	4902	C	E					DISC	NEW				X		U		N		N	411,759.74
Sub-Total, 0900																				**4,255,614.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,837,848.57
1000	4801	C	B										X		U		N	1		-36,412,337.64
1000	4901	C	B										X		U		N	1		-1,513,236.96
Sub-Total, 1000																				**5,912,273.97**
1021	4871	D	E										X		U		N			4,514,790.23
1050, Unob Bal: Unobligated balance (total)																				========== 10,427,064.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,427,064.20
1941	4510	C	E		A										U		N	1		988,129.20
1941	4610	C	E		A										U		N	1		5,183,320.90
Sub-Total, 1941																				**6,171,450.10**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		36,412,337.64
3000	4901	C	B										X			U		N	1		1,513,236.96
Sub-Total, 3000																					**37,925,574.60**
3010	4801	C	B										X			U		N	1		-36,412,337.64
3010	4801	C	E										X			U		N	1		26,723,010.18
3010	4901	C	B										X			U		N	1		-1,513,236.96
3010	4901	C	E										X			U		N	1		2,056,183.01
3010	4902	C	E					DISC	BAL				X			U		N		N	12,990,235.77
3010	4902	C	E					DISC	NEW				X			U		N		N	411,759.74
Sub-Total, 3010																					**4,255,614.10**
3020	4902	C	E					DISC	BAL				X			U		N		N	-12,990,235.77
3020	4902	C	E					DISC	NEW				X			U		N		N	-411,759.74
Sub-Total, 3020																					**-13,401,995.51**
3040	4871	D	E										X			U		N			-4,514,790.23
3050	4801	C	E													U		N	1		26,723,010.18
3050	4871	D	E													U		N			-4,514,790.23
3050	4901	C	E													U		N	1		2,056,183.01
Sub-Total, 3050																					**24,264,402.96**
3100, Obligated balance, start of year																					========== 37,925,574.60
3200, Obligated balance, end of year																					========== 24,264,402.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	411,759.74
4011	4902	C	E					DISC	BAL				X			U		N		N	12,990,235.77
4020, Disc: Outlays, gross (total)																					========== 13,401,995.51
4080, Disc: Outlays, net																					========== 13,401,995.51
4190, Outlays, net (disc. and mand.)																					========== 13,401,995.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,604,796.35
0900	4801	C	E										X		U		N	1		3,975,844.79
0900	4901	C	B										X		U		N	1		-2,649.40
0900	4901	C	E										X		U		N	1		62,718.51
0900	4902	C	E					DISC	BAL				X		U		N		N	632,396.21
	Sub-Total, 0900																			**63,513.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,977,395.71
1000	4801	C	B										X		U		N	1		-4,604,796.35
1000	4901	C	B										X		U		N	1		-2,649.40
	Sub-Total, 1000																			**369,949.96**
1021	4871	D	E										X		U		N			2,037.26
1050, Unob Bal: Unobligated balance (total)																				========== 371,987.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,987.22
1941	4450	C	E												U		N	1		0.96
1941	4510	C	E		A										U		N	1		2,037.26
1941	4610	C	E		A										U		N	1		306,435.24
	Sub-Total, 1941																			**308,473.46**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,604,796.35
3000	4901	C	B										X		U		N	1		2,649.40
Sub-Total, 3000																				**4,607,445.75**
3010	4801	C	B										X		U		N	1		-4,604,796.35
3010	4801	C	E										X		U		N	1		3,975,844.79
3010	4901	C	B										X		U		N	1		-2,649.40
3010	4901	C	E										X		U		N	1		62,718.51
3010	4902	C	E					DISC	BAL				X		U		N		N	632,396.21
Sub-Total, 3010																				**63,513.76**
3020	4902	C	E					DISC	BAL				X		U		N		N	-632,396.21
3040	4871	D	E										X		U		N			-2,037.26
3050	4801	C	E												U		N	1		3,975,844.79
3050	4871	D	E												U		N			-2,037.26
3050	4901	C	E												U		N	1		62,718.51
Sub-Total, 3050																				**4,036,526.04**
3100, Obligated balance, start of year																				========== 4,607,445.75
3200, Obligated balance, end of year																				========== 4,036,526.04

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	632,396.21

4020, Disc: Outlays, gross (total) ========== 632,396.21

4080, Disc: Outlays, net ========== 632,396.21

4190, Outlays, net (disc. and mand.) ========== 632,396.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,252,488.59
0900	4801	C	E										X		U		N	1		1,687,022.65
0900	4901	C	B										X		U		N	1		-106,783.57
0900	4901	C	E										X		U		N	1		400,609.14
0900	4902	C	E					DISC	BAL				X		U		N		N	2,274,140.37
Sub-Total, 0900																				**2,500.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,367,636.16
1000	4801	C	B										X		U		N	1		-4,252,488.59
1000	4901	C	B										X		U		N	1		-106,783.57
Sub-Total, 1000																				**8,364.00**
1021	4871	D	E										X		U		N			6,177.41
1050, Unob Bal: Unobligated balance (total)																				========= 14,541.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,541.41
1941	4510	C	E		A										U		N	1		6,177.41
1941	4610	C	E		A										U		N	1		5,864.00
Sub-Total, 1941																				**12,041.41**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,252,488.59
3000	4901	C	B										X		U		N	1		106,783.57
Sub-Total, 3000																				**4,359,272.16**
3010	4801	C	B										X		U		N	1		-4,252,488.59
3010	4801	C	E										X		U		N	1		1,687,022.65
3010	4901	C	B										X		U		N	1		-106,783.57
3010	4901	C	E										X		U		N	1		400,609.14
3010	4902	C	E					DISC	BAL				X		U		N		N	2,274,140.37
Sub-Total, 3010																				**2,500.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,274,140.37
3040	4871	D	E										X		U		N			-6,177.41
3050	4801	C	E												U		N	1		1,687,022.65
3050	4871	D	E												U		N			-6,177.41
3050	4901	C	E												U		N	1		400,609.14
Sub-Total, 3050																				**2,081,454.38**
3100, Obligated balance, start of year																				========== 4,359,272.16
3200, Obligated balance, end of year																				========== 2,081,454.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,274,140.37
4020, Disc: Outlays, gross (total)																					========== 2,274,140.37
4080, Disc: Outlays, net																					========== 2,274,140.37
4190, Outlays, net (disc. and mand.)																					========== 2,274,140.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 4,321,627.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,290,587.93

1021, Unob Bal: Recov of prior year unpaid obligations 4,523,004.90

1050, Unob Bal: Unobligated balance (total) ========== 10,813,592.83

1930, Total budgetary resources avail (disc. and mand.) ========== 10,813,592.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,491,964.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 46,892,292.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,321,627.86

3020, Ob Bal: Outlays (gross) -16,308,532.09

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,523,004.90

3050, Ob Bal: EOY: Unpaid obligations 30,382,383.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 46,892,292.51
3200, Obligated balance, end of year																					========== 30,382,383.38

BA & O, Net

4010, Disc: Outlays from new authority	411,759.74
4011, Disc: Outlays from balances	15,896,772.35
4020, Disc: Outlays, gross (total)	========== 16,308,532.09
4080, Disc: Outlays, net	========== 16,308,532.09
4190, Outlays, net (disc. and mand.)	========== 16,308,532.09

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-110,079.39
0900	4801	C	B										X		U		N	1		-99,990.96
0900	4801	C	E										X		U		N	1		99,990.96
0900	4801	C	E										X		U		N	1		110,079.39
0900	4982	C	E					DISC					X		U		N	1	N	4,959.64
Sub-Total, 0900																				**4,959.64**

Budgetary Resources

1000	4201	D	B												U		N	1		490,614.67
1000	4801	C	B										X		U		N	1		-110,079.39
1000	4801	C	B										X		U		N	1		-99,990.96
Sub-Total, 1000																				**280,544.32**
1021	4871	D	E										X		U		N			99,349.18
1050, Unob Bal: Unobligated balance (total)																				========== 379,893.50
1700	4972	D	E			X		DISC					X		U		N			16,629.99
1750, BA: Disc: Spending auth: Total																				========= 16,629.99
1900, Budget authority total (disc. and mand.)																				========= 16,629.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,523.49
1941	4450	C	E												U		N	1		115,979.49
1941	4510	C	E		A										U		N	1		280,544.00
1941	4610	D	E		A										U		N	1		-4,959.64
Sub-Total, 1941																				**391,563.85**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		110,079.39
3000	4801	C	B										X		U			N	1		99,990.96
Sub-Total, 3000																					**210,070.35**
3010	4801	C	B										X		U			N	1		-110,079.39
3010	4801	C	B										X		U			N	1		-99,990.96
3010	4801	C	E										X		U			N	1		99,990.96
3010	4801	C	E										X		U			N	1		110,079.39
3010	4982	C	E					DISC					X		U			N	1	N	4,959.64
Sub-Total, 3010																					**4,959.64**
3020	4982	C	E					DISC					X		U			N	1	N	-4,959.64
3040	4871	D	E										X		U			N			-99,349.18
3050	4801	C	E												U			N	1		110,079.39
3050	4801	C	E												U			N	1		99,990.96
3050	4871	D	E												U			N			-99,349.18
Sub-Total, 3050																					**110,721.17**
3100, Obligated balance, start of year																					========== 210,070.35
3200, Obligated balance, end of year																					========== 110,721.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 16,629.99
4011	4982	C	E					DISC					X		U			N	1	N	4,959.64
4020, Disc: Outlays, gross (total)																					======== 4,959.64
4033	4972	D	E			X		DISC					X		U			N			-16,629.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,629.99
4080, Disc: Outlays, net																					========== -11,670.35
4190, Outlays, net (disc. and mand.)																					========== -11,670.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,414,794.50
0900	4801	C	E										X		U		N	1		835,432.35
0900	4901	C	B										X		U		N	1		-136,607.29
0900	4902	C	E					DISC	BAL				X		U		N		N	1,787,638.39
	Sub-Total, 0900																			**1,071,668.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,183,082.53
1000	4801	C	B										X		U		N	1		-1,414,794.50
1000	4901	C	B										X		U		N	1		-136,607.29
	Sub-Total, 1000																			**631,680.74**
1021	4871	D	E										X		U		N			673,320.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,305,001.35
1700	4972	D	E			X		DISC					X		U		N			6.46
1750, BA: Disc: Spending auth: Total																				====== 6.46
1900, Budget authority total (disc. and mand.)																				====== 6.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,305,007.81
1941	4450	C	E												U		N	1		8.02
1941	4510	C	E		A										U		N	1		162,474.61
1941	4610	C	E		A										U		N	1		70,856.23
	Sub-Total, 1941																			**233,338.86**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,414,794.50
3000	4901	C	B										X		U		N	1		136,607.29
Sub-Total, 3000																				**1,551,401.79**
3010	4801	C	B										X		U		N	1		-1,414,794.50
3010	4801	C	E										X		U		N	1		835,432.35
3010	4901	C	B										X		U		N	1		-136,607.29
3010	4902	C	E					DISC	BAL				X		U		N		N	1,787,638.39
Sub-Total, 3010																				**1,071,668.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,787,638.39
3040	4871	D	E										X		U		N			-673,320.61
3050	4801	C	E												U		N	1		835,432.35
3050	4871	D	E												U		N			-673,320.61
Sub-Total, 3050																				**162,111.74**

3100, Obligated balance, start of year ==========
1,551,401.79

3200, Obligated balance, end of year ==========
162,111.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					====== 6.46
4011	4902	C	E					DISC	BAL				X		U			N		N	1,787,638.39
4020, Disc: Outlays, gross (total)																					========== 1,787,638.39
4033	4972	D	E			X		DISC					X		U			N			-6.46
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6.46
4080, Disc: Outlays, net																					========== 1,787,631.93
4190, Outlays, net (disc. and mand.)																					========== 1,787,631.93

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X		U			Y			600,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 600,000.00
1131	4393	C	E	P				DISC		OTR			X		U			Y	1	N	-600,000.00
1160, BA: Disc: Appropriation (total)																					========== -600,000.00
1900, Budget authority total (disc. and mand.)																					========== -600,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -600,000.00
4070, Disc: Budget authority, net	========== -600,000.00
4180, Budget authority, net (disc. and mand.)	========== -600,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,257,898.63
3000	4901	C	B										X		E		N	1		4,933.73
3000	4901	C	B										X		E		N	1		26,358,276.84
Sub-Total, 3000																				**52,621,109.20**
3011	4801	C	B										X		E		N	1		-26,257,898.63
3011	4801	C	E										X		E		N	1		9,273,367.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,345.36
3011	4881	C	E										X		E		N			55,057.54
3011	4901	C	B										X		E		N	1		-4,933.73
3011	4901	C	B										X		E		N	1		-26,358,276.84
3011	4901	C	E										X		E		N	1		749,816.69
3011	4902	C	E					DISC	BAL				X		E		N		N	4,933.73
3011	4902	C	E					DISC	BAL				X		E		N		N	41,701,118.41
3011	4982	C	E					DISC					X		E		N	1	N	1,503,760.26
Sub-Total, 3011																				**664,599.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,345.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,933.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,701,118.41
3020	4982	C	E					DISC					X		E		N	1	N	-1,503,760.26
Sub-Total, 3020																				**-43,207,467.04**
3041	4871	D	E										X		E		N			-1,413,047.24
3041	4971	D	E										X		E		N			-859.56
Sub-Total, 3041																				**-1,413,906.80**
3050	4801	C	E												E		N	1		9,273,367.20
3050	4871	D	E												E		N			-1,413,047.24
3050	4881	C	E												E		N			55,057.54
3050	4901	C	E												E		N	1		749,816.69
3050	4971	D	E												E		N			-859.56
Sub-Total, 3050																				**8,664,334.63**
3060	4221	D	B			F		DISC					X		E		N	1		-29,148.16
3060	4251	D	B			F		DISC					X		E		N	1		-105,722.70
Sub-Total, 3060																				**-134,870.86**
3071	4221	D	B			F		DISC					X		E		N	1		29,148.16
3071	4251	D	B			F		DISC					X		E		N	1		105,722.70

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**134,870.86**
3100, Obligated balance, start of year																				========== 52,486,238.34
3200, Obligated balance, end of year																				========== 8,664,334.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,345.36
4011	4902	C	E					DISC	BAL				X		E		N		N	4,933.73
4011	4902	C	E					DISC	BAL				X		E		N		N	41,701,118.41
4011	4982	C	E					DISC					X		E		N	1	N	1,503,760.26
	Sub-Total, 4011																			**43,207,467.04**
4020, Disc: Outlays, gross (total)																				========== 43,207,467.04
4030	4252	D	E			F		DISC					X		E		N			-110,656.43
4033	4972	D	E			X		DISC					X		E		N			-759,048.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -869,704.87
4052	4252	D	E			F		DISC					X		E		N			110,656.43
4052	4972	D	E			X		DISC					X		E		N			759,048.44
	Sub-Total, 4052																			**869,704.87**
4060, Disc: Additional offsets against BA only (total)																				========== 869,704.87
4080, Disc: Outlays, net																				========== 42,337,762.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 42,337,762.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,707,723.60
3000	4901	C	B										X		E		N	1		1,078,688.47
Sub-Total, 3000																				**11,786,412.07**
3011	4801	C	B										X		E		N	1		-10,707,723.60
3011	4801	C	E										X		E		N	1		6,166,020.79
3011	4901	C	B										X		E		N	1		-1,078,688.47
3011	4901	C	E										X		E		N	1		565,859.56
3011	4902	C	E					DISC	BAL				X		E		N		N	5,059,434.22
3011	4982	C	E					DISC					X		E		N	1	N	273,824.09
Sub-Total, 3011																				**278,726.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,059,434.22
3020	4982	C	E					DISC					X		E		N	1	N	-273,824.09
Sub-Total, 3020																				**-5,333,258.31**
3041	4871	D	E										X		E		N			-362,675.07
3050	4801	C	E												E		N	1		6,166,020.79
3050	4871	D	E												E		N			-362,675.07
3050	4901	C	E												E		N	1		565,859.56
Sub-Total, 3050																				**6,369,205.28**
3060	4221	D	B			F		DISC					X		E		N	1		-93.34
3071	4221	D	B			F		DISC					X		E		N	1		93.34

3100, Obligated balance, start of year ==========
11,786,318.73

3200, Obligated balance, end of year ==========
6,369,205.28

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	5,059,434.22
4011	4982	C	E					DISC					X		E		N	1	N	273,824.09
Sub-Total, 4011																				**5,333,258.31**
4020, Disc: Outlays, gross (total)																				========== 5,333,258.31
4033	4972	D	E			X		DISC					X		E		N			-127,615.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,615.79
4052	4972	D	E			X		DISC					X		E		N			127,615.79
4060, Disc: Additional offsets against BA only (total)																				========== 127,615.79
4080, Disc: Outlays, net																				========== 5,205,642.52
4190, Outlays, net (disc. and mand.)																				========== 5,205,642.52

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,698,892.49
3000	4901	C	B										X		E		N	1		853,129.15
Sub-Total, 3000																				**6,552,021.64**
3011	4801	C	B										X		E		N	1		-5,698,892.49
3011	4801	C	E										X		E		N	1		5,533,715.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,662.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	86,217.54
3011	4901	C	B										X		E		N	1		-853,129.15
3011	4901	C	E										X		E		N	1		112,152.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,184,443.64
3011	4982	C	E					DISC					X		E		N	1	N	220,766.85
Sub-Total, 3011																				**444,611.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	140,662.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-86,217.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,184,443.64
3020	4982	C	E					DISC					X		E		N	1	N	-220,766.85
Sub-Total, 3020																				**-1,350,765.15**
3041	4871	D	E										X		E		N			-3,894,400.99
3050	4801	C	E												E		N	1		5,533,715.19
3050	4871	D	E												E		N			-3,894,400.99
3050	4901	C	E												E		N	1		112,152.87
Sub-Total, 3050																				**1,751,467.07**
3100, Obligated balance, start of year																				========== 6,552,021.64
3200, Obligated balance, end of year																				========== 1,751,467.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-140,662.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86,217.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,184,443.64
4011	4982	C	E					DISC					X		E		N	1	N	220,766.85
	Sub-Total, 4011																			**1,350,765.15**
4020, Disc: Outlays, gross (total)																				========== 1,350,765.15
4033	4972	D	E			X		DISC					X		E		N			-30,098.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,098.07
4052	4972	D	E			X		DISC					X		E		N			30,098.07
4060, Disc: Additional offsets against BA only (total)																				========= 30,098.07
4080, Disc: Outlays, net																				========== 1,320,667.08
4190, Outlays, net (disc. and mand.)																				========== 1,320,667.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,081,965.54
3000	4901	C	B										X		E		N	1		249,113.46
Sub-Total, 3000																				**2,331,079.00**
3011	4801	C	B										X		E		N	1		-2,081,965.54
3011	4801	C	E										X		E		N	1		2,145,838.50
3011	4901	C	B										X		E		N	1		-249,113.46
3011	4901	C	E										X		E		N	1		129,278.60
3011	4902	C	E					DISC	BAL				X		E		N		N	55,961.90
3011	4982	C	E					DISC					X		E		N	1	N	10,187.47
Sub-Total, 3011																				**10,187.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,961.90
3020	4982	C	E					DISC					X		E		N	1	N	-10,187.47
Sub-Total, 3020																				**-66,149.37**
3041	4871	D	E										X		E		N			-926,724.92
3050	4801	C	E												E		N	1		2,145,838.50
3050	4871	D	E												E		N			-926,724.92
3050	4901	C	E												E		N	1		129,278.60
Sub-Total, 3050																				**1,348,392.18**
3100, Obligated balance, start of year																				========== 2,331,079.00
3200, Obligated balance, end of year																				========== 1,348,392.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	55,961.90
4011	4982	C	E					DISC					X		E		N	1	N	10,187.47
	Sub-Total, 4011																			**66,149.37**
	4020, Disc: Outlays, gross (total)																			========= 66,149.37
4033	4972	D	E			X		DISC					X		E		N			-26,995.75
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,995.75
4052	4972	D	E			X		DISC					X		E		N			26,995.75
	4060, Disc: Additional offsets against BA only (total)																			========= 26,995.75
	4080, Disc: Outlays, net																			========= 39,153.62
	4190, Outlays, net (disc. and mand.)																			========= 39,153.62

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /10-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,198,502.13
3000	4901	C	B										X			E		N	1		74,975.61
Sub-Total, 3000																					**1,273,477.74**
3011	4801	C	B										X			E		N	1		-1,198,502.13
3011	4801	C	E										X			E		N	1		1,238,389.34
3011	4901	C	B										X			E		N	1		-74,975.61
3011	4901	C	E										X			E		N	1		105,146.24
3011	4902	D	E					DISC	BAL				X			E		N		N	-70,057.84
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	70,057.84
3041	4871	D	E										X			E		N			-1,238,389.34
3041	4971	D	E										X			E		N			-105,146.24
Sub-Total, 3041																					**-1,343,535.58**
3050	4801	C	E													E		N	1		1,238,389.34
3050	4871	D	E													E		N			-1,238,389.34
3050	4901	C	E													E		N	1		105,146.24
3050	4971	D	E													E		N			-105,146.24
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					1,273,477.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /10-0541 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-70,057.84
4020, Disc: Outlays, gross (total)																					========== -70,057.84
4033	4972	D	E			X		DISC					X			E		N			-9,309.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,309.00
4052	4972	D	E			X		DISC					X			E		N			9,309.00
4060, Disc: Additional offsets against BA only (total)																					======== 9,309.00
4080, Disc: Outlays, net																					========== -79,366.84
4190, Outlays, net (disc. and mand.)																					========== -79,366.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-58,344,887.09
0900	4801	C	B										X		U		N	1		-5,537,351.06
0900	4801	C	B										X		U		N	1		-12,988.17
0900	4801	C	E										X		U		N	1		18,194,372.19
0900	4801	C	E										X		U		N	1		43,915,512.75
0900	4801	C	E										X		U		N	1		2,300,316.25
0900	4801	C	E										X		U		N	1		398,601.32
0900	4801	C	E										X		U		N	1		12,988.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,005.31
0900	4881	C	E										X		U		N			260,850.12
0900	4901	C	B										X		U		N	1		-6,248,540.37
0900	4901	C	B										X		U		N	1		-624,436.83
0900	4901	C	E										X		U		N	1		9,332,871.12
0900	4901	C	E										X		U		N	1		447,492.22
0900	4901	C	E										X		U		N	1		81,427.11
0900	4902	C	E					DISC	BAL				X		U		N		N	16,888,128.43
0900	4902	C	E					DISC	BAL				X		U		N		N	709,398.68
0900	4902	C	E					DISC	BAL				X		U		N		N	15,987,850.89
0900	4982	C	E					DISC					X		U		N	1	N	137,903.64
0900	4982	C	E					DISC					X		U		N	1	N	159,987.66
Sub-Total, 0900																				**38,015,491.72**

Budgetary Resources

1000	4201	D	B												U		N	1		131,597,289.29
1000	4801	C	B										X		U		N	1		-58,344,887.09
1000	4801	C	B										X		U		N	1		-5,537,351.06
1000	4801	C	B										X		U		N	1		-12,988.17
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,005.31
1000	4901	C	B										X		U		N	1		-6,248,540.37
1000	4901	C	B										X		U		N	1		-624,436.83
Sub-Total, 1000																				**60,785,080.46**
1021	4871	D	E										X		U		N			705,503.08
1050, Unob Bal: Unobligated balance (total)																				========== 61,490,583.54

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-15,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -15,300,000.00
1700	4261	D	E					DISC					X		U		N			123,735.00
1700	4972	D	E			X		DISC					X		U		N			144,818.20
Sub-Total, 1700																				**268,553.20**
1750, BA: Disc: Spending auth: Total																				========== 268,553.20
1900, Budget authority total (disc. and mand.)																				========== -15,031,446.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,459,136.74
1941	4450	D	E												U		N	1		-73,330.77
1941	4510	C	E		A										U		N	1		503,733.43
1941	4610	C	E		A										U		N	1		8,013,242.36
Sub-Total, 1941																				**8,443,645.02**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		58,344,887.09
3000	4801	C	B										X			U		N	1		5,537,351.06
3000	4801	C	B										X			U		N	1		12,988.17
3000	4901	C	B										X			U		N	1		6,248,540.37
3000	4901	C	B										X			U		N	1		624,436.83
Sub-Total, 3000																					**70,768,203.52**
3010	4801	C	B										X			U		N	1		-5,537,351.06
3010	4801	C	B										X			U		N	1		-58,344,887.09
3010	4801	C	B										X			U		N	1		-12,988.17
3010	4801	C	E										X			U		N	1		43,915,512.75
3010	4801	C	E										X			U		N	1		18,194,372.19
3010	4801	C	E										X			U		N	1		2,300,316.25
3010	4801	C	E										X			U		N	1		398,601.32
3010	4801	C	E										X			U		N	1		12,988.17
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44,005.31
3010	4881	C	E										X			U		N			260,850.12
3010	4901	C	B										X			U		N	1		-624,436.83
3010	4901	C	B										X			U		N	1		-6,248,540.37
3010	4901	C	E										X			U		N	1		447,492.22
3010	4901	C	E										X			U		N	1		81,427.11
3010	4901	C	E										X			U		N	1		9,332,871.12
3010	4902	C	E					DISC	BAL				X			U		N		N	15,987,850.89
3010	4902	C	E					DISC	BAL				X			U		N		N	16,888,128.43
3010	4902	C	E					DISC	BAL				X			U		N		N	709,398.68
3010	4982	C	E					DISC					X			U		N	1	N	137,903.64
3010	4982	C	E					DISC					X			U		N	1	N	159,987.66
Sub-Total, 3010																					**38,015,491.72**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	44,005.31
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,987,850.89
3020	4902	C	E					DISC	BAL				X			U		N		N	-16,888,128.43
3020	4902	C	E					DISC	BAL				X			U		N		N	-709,398.68
3020	4982	C	E					DISC					X			U		N	1	N	-137,903.64
3020	4982	C	E					DISC					X			U		N	1	N	-159,987.66
Sub-Total, 3020																					**-33,839,263.99**
3040	4871	D	E										X			U		N			-705,503.08
3050	4801	C	E													U		N	1		18,194,372.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		43,915,512.75
3050	4801	C	E												U		N	1		2,300,316.25
3050	4801	C	E												U		N	1		398,601.32
3050	4801	C	E												U		N	1		12,988.17
3050	4871	D	E												U		N			-705,503.08
3050	4881	C	E												U		N			260,850.12
3050	4901	C	E												U		N	1		447,492.22
3050	4901	C	E												U		N	1		81,427.11
3050	4901	C	E												U		N	1		9,332,871.12
Sub-Total, 3050																				**74,238,928.17**

3100, Obligated balance, start of year ==========
70,768,203.52

3200, Obligated balance, end of year ==========
74,238,928.17

BA & O, Net

4000, Disc: Budget authority, gross ==========
-15,031,446.80

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-44,005.31
4011	4902	C	E					DISC	BAL			X		U			N		N	15,987,850.89
4011	4902	C	E					DISC	BAL			X		U			N		N	16,888,128.43
4011	4902	C	E					DISC	BAL			X		U			N		N	709,398.68
4011	4982	C	E					DISC				X		U			N	1	N	159,987.66
4011	4982	C	E					DISC				X		U			N	1	N	137,903.64
Sub-Total, 4011																				**33,839,263.99**

4020, Disc: Outlays, gross (total) ==========
33,839,263.99

4033	4261	D	E					DISC				X		U			N			-123,735.00
4033	4972	D	E			X		DISC				X		U			N			-144,818.20
Sub-Total, 4033																				**-268,553.20**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -268,553.20
4070, Disc: Budget authority, net																					========== -15,300,000.00
4080, Disc: Outlays, net																					========== 33,570,710.79
4180, Budget authority, net (disc. and mand.)																					========== -15,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 33,570,710.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		301,580,651.63
0900	4801	C	E										X		U		N	1		150,588,468.07
0900	4801	C	E										X		U		N	1		41,121,630.37
0900	4802	C	E					DISC		NEW			X		U		N	1	N	7,716,385.15
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,608,242.90
0900	4802	C	E					DISC		NEW			X		U		N	1	N	13,885.56
0900	4901	C	E										X		U		N	1		238,726,872.38
0900	4901	C	E										X		U		N	1		16,980,500.75
0900	4901	C	E										X		U		N	1		5,509,072.95
0900	4901	C	E										X		U		N	1		159,706.80
0900	4902	C	E					DISC		NEW			X		U		N		N	66,843,930.73
0900	4902	C	E					DISC		NEW			X		U		N		N	4,437,962,865.16
0900	4902	C	E					DISC		NEW			X		U		N		N	301,669.97
0900	4902	C	E					DISC		NEW			X		U		N		N	28,742,640.38
Sub-Total, 0900																				**5,302,856,522.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		3,552,753,670.58
1120	4170	C	E	P		F		DISC			70	0550	X		U		N			-20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,532,753,670.58
1700	4252	D	E			F		DISC					X		U		N			7,052.24
1700	4260	D	E					DISC					X		U		N			2,086,289,268.66
Sub-Total, 1700																				**2,086,296,320.90**
1701	4221	D	E			F		DISC					X		U		N	1		45,000.00
1701	4251	D	E			F		DISC					X		U		N	1		449,288.53
Sub-Total, 1701																				**494,288.53**
1750, BA: Disc: Spending auth: Total																				========== 2,086,790,609.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,619,544,280.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,619,544,280.01
1941	4450	D	E												U		N	1		-52,060.76
1941	4610	C	E		A										U		N	1		316,699,853.97
1941	4610	C	E		A										U		N	1		39,964.00
Sub-Total, 1941																				**316,687,757.21**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		41,121,630.37
3010	4801	C	E										X		U		N	1		301,580,651.63
3010	4801	C	E										X		U		N	1		150,588,468.07
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,716,385.15
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,608,242.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	13,885.56
3010	4901	C	E										X		U		N	1		16,980,500.75
3010	4901	C	E										X		U		N	1		238,726,872.38
3010	4901	C	E										X		U		N	1		159,706.80
3010	4901	C	E										X		U		N	1		5,509,072.95
3010	4902	C	E					DISC	NEW				X		U		N		N	4,437,962,865.16
3010	4902	C	E					DISC	NEW				X		U		N		N	66,843,930.73
3010	4902	C	E					DISC	NEW				X		U		N		N	301,669.97
3010	4902	C	E					DISC	NEW				X		U		N		N	28,742,640.38
Sub-Total, 3010																				**5,302,856,522.80**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,608,242.90
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,716,385.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-13,885.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,742,640.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-301,669.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-66,843,930.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,437,962,865.16
Sub-Total, 3020																				**-4,548,189,619.85**
3050	4801	C	E												U		N	1		150,588,468.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		41,121,630.37
3050	4801	C	E												U		N	1		301,580,651.63
3050	4901	C	E												U		N	1		16,980,500.75
3050	4901	C	E												U		N	1		238,726,872.38
3050	4901	C	E												U		N	1		159,706.80
3050	4901	C	E												U		N	1		5,509,072.95
	Sub-Total, 3050																			**754,666,902.95**
3070	4221	D	E			F		DISC					X		U		N	1		-45,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-449,288.53
	Sub-Total, 3070																			**-494,288.53**
3090	4221	D	E			F		DISC							U		N	1		-45,000.00
3090	4251	D	E			F		DISC							U		N	1		-449,288.53
	Sub-Total, 3090																			**-494,288.53**
3200, Obligated balance, end of year																				========== 754,172,614.42

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,619,544,280.01

4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,716,385.15
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,608,242.90
4010	4802	C	E					DISC	NEW				X		U		N	1	N	13,885.56
4010	4902	C	E					DISC	NEW				X		U		N		N	301,669.97
4010	4902	C	E					DISC	NEW				X		U		N		N	28,742,640.38
4010	4902	C	E					DISC	NEW				X		U		N		N	4,437,962,865.16
4010	4902	C	E					DISC	NEW				X		U		N		N	66,843,930.73
	Sub-Total, 4010																			**4,548,189,619.85**

4020, Disc: Outlays, gross (total) ========== 4,548,189,619.85

4030	4252	D	E			F		DISC					X		U		N			-7,052.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034	4260	D	E					DISC					X		U		N			-2,086,289,268.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,086,296,320.90
4050	4221	D	E			F		DISC					X		U		N	1		-45,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-449,288.53
Sub-Total, 4050																				**-494,288.53**
4060, Disc: Additional offsets against BA only (total)																				========== -494,288.53
4070, Disc: Budget authority, net																				========== 3,532,753,670.58
4080, Disc: Outlays, net																				========== 2,461,893,298.95
4180, Budget authority, net (disc. and mand.)																				========== 3,532,753,670.58
4190, Outlays, net (disc. and mand.)																				========== 2,461,893,298.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-143,607,330.02
0900	4801	C	B										X		U		Y	1		-34,252,052.24
0900	4801	C	B										X		U		Y	1		-265,205,597.44
0900	4801	C	B										X		U		Y	1		-30,892.57
0900	4801	C	E										X		U		Y	1		178,648,951.43
0900	4801	C	E										X		U		Y	1		38,406,791.31
0900	4801	C	E										X		U		Y	1		12,700,582.84
0900	4801	C	E										X		U		Y	1		14,172.81
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,408,257.66
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-218,534.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,504,532.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	42,559.55
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	184,663.19
0900	4881	C	E										X		U		Y			379,757.45
0900	4881	C	E										X		U		Y			8,181.39
0900	4881	C	E										X		U		Y			3,649.02
0900	4901	C	B										X		U		Y	1		-23,853,248.48
0900	4901	C	B										X		U		Y	1		-192,387,152.12
0900	4901	C	B										X		U		Y	1		-4,409,537.79
0900	4901	C	B										X		U		Y	1		-6,103.25
0900	4901	C	E										X		U		Y	1		34,494,102.18
0900	4901	C	E										X		U		Y	1		12,961,750.99
0900	4901	C	E										X		U		Y	1		41,818.06
0900	4901	C	E										X		U		Y	1		1,497,571.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	162,950,918.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	587,454,058.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	117,180.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,570,809.90
0900	4981	C	E										X		U		Y			3,679.37
0900	4982	C	E					DISC					X		U		Y	1	N	70,454.64
0900	4982	C	E					DISC					X		U		Y	1	N	37,307.86
0900	4982	C	E					DISC					X		U		Y	1	N	12,201,154.08
Sub-Total, 0900																				**414,915,940.83**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,238,890,416.40
1000	4221	D	B			F		DISC					X		U		Y	1		220,153.80
1000	4251	D	B			F		DISC					X		U		Y	1		97,113.17
1000	4801	C	B										X		U		Y	1		-265,205,597.44
1000	4801	C	B										X		U		Y	1		-143,607,330.02
1000	4801	C	B										X		U		Y	1		-34,252,052.24
1000	4801	C	B										X		U		Y	1		-30,892.57
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,408,257.66
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-218,534.30
1000	4901	C	B										X		U		Y	1		-192,387,152.12
1000	4901	C	B										X		U		Y	1		-23,853,248.48
1000	4901	C	B										X		U		Y	1		-4,409,537.79
1000	4901	C	B										X		U		Y	1		-6,103.25
Sub-Total, 1000																				**572,828,977.50**
1020	4801	C	E										P		U		Y	1		-562,955.08
1021	4871	D	E										X		U		Y			23,003,513.42
1021	4971	D	E										X		U		Y			694,403.23
Sub-Total, 1021																				**23,697,916.65**
1050, Unob Bal: Unobligated balance (total)																				========== 595,963,939.07
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-187,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -187,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			199,319.00
1700	4260	C	E					DISC					X		U		Y			-106,297.41
1700	4972	D	E			X		DISC					X		U		Y			6,585,383.95
Sub-Total, 1700																				**6,678,405.54**
1701	4221	D	B			F		DISC					X		U		Y	1		-220,153.80
1701	4251	D	B			F		DISC					X		U		Y	1		-97,113.17
1701	4251	D	E			F		DISC					X		U		Y	1		52,282.31
Sub-Total, 1701																				**-264,984.66**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 6,413,420.88
1900, Budget authority total (disc. and mand.)																				========== -180,586,579.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,377,359.95
1940	4450	D	E												U		Y	1		2,715,539.38
1940	4450	C	E												U		Y	1		-136,175.33
1940	4450	D	E												U		Y	1		562,955.08
1940	4510	C	E		A										U		Y	1		-3,255,446.39
1940	4610	D	E		A										U		Y	1		136,175.33
1940	4610	C	E		A										U		Y	1		-484,467.19
Sub-Total, 1940																				**-461,419.12**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		34,252,052.24
3000	4801	C	B										X		U		Y	1		265,205,597.44
3000	4801	C	B										X		U		Y	1		143,607,330.02
3000	4801	C	B										X		U		Y	1		30,892.57
3000	4901	C	B										X		U		Y	1		192,387,152.12
3000	4901	C	B										X		U		Y	1		23,853,248.48
3000	4901	C	B										X		U		Y	1		6,103.25
3000	4901	C	B										X		U		Y	1		4,409,537.79
Sub-Total, 3000																				**663,751,913.91**
3001	4801	C	E										P		U		Y	1		562,955.08
3010	4801	C	B										X		U		Y	1		-265,205,597.44
3010	4801	C	B										X		U		Y	1		-143,607,330.02
3010	4801	C	B										X		U		Y	1		-34,252,052.24
3010	4801	C	B										X		U		Y	1		-30,892.57
3010	4801	C	E										X		U		Y	1		38,406,791.31
3010	4801	C	E										X		U		Y	1		178,648,951.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		12,700,582.84
3010	4801	C	E										X		U		Y	1		14,172.81
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,408,257.66
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-218,534.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,504,532.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	184,663.19
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	42,559.55
3010	4881	C	E										X		U		Y			379,757.45
3010	4881	C	E										X		U		Y			8,181.39
3010	4881	C	E										X		U		Y			3,649.02
3010	4901	C	B										X		U		Y	1		-192,387,152.12
3010	4901	C	B										X		U		Y	1		-23,853,248.48
3010	4901	C	B										X		U		Y	1		-6,103.25
3010	4901	C	B										X		U		Y	1		-4,409,537.79
3010	4901	C	E										X		U		Y	1		34,494,102.18
3010	4901	C	E										X		U		Y	1		12,961,750.99
3010	4901	C	E										X		U		Y	1		41,818.06
3010	4901	C	E										X		U		Y	1		1,497,571.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	162,950,918.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	587,454,058.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	117,180.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,570,809.90
3010	4981	C	E										X		U		Y			3,679.37
3010	4982	C	E					DISC					X		U		Y	1	N	12,201,154.08
3010	4982	C	E					DISC					X		U		Y	1	N	70,454.64
3010	4982	C	E					DISC					X		U		Y	1	N	37,307.86
Sub-Total, 3010																				**414,915,940.83**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,408,257.66
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	218,534.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,504,532.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-184,663.19
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-42,559.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,570,809.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-117,180.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-587,454,058.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-162,950,918.27
3020	4982	C	E					DISC					X		U		Y	1	N	-70,454.64
3020	4982	C	E					DISC					X		U		Y	1	N	-37,307.86
3020	4982	C	E					DISC					X		U		Y	1	N	-12,201,154.08
Sub-Total, 3020																				**-799,506,846.86**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-23,003,513.42
3040	4971	D	E										X		U		Y			-694,403.23
Sub-Total, 3040																				**-23,697,916.65**
3050	4801	C	E												U		Y	1		38,406,791.31
3050	4801	C	E												U		Y	1		562,955.08
3050	4801	C	E												U		Y	1		178,648,951.43
3050	4801	C	E												U		Y	1		12,700,582.84
3050	4801	C	E												U		Y	1		14,172.81
3050	4871	D	E												U		Y			-23,003,513.42
3050	4881	C	E												U		Y			3,649.02
3050	4881	C	E												U		Y			8,181.39
3050	4881	C	E												U		Y			379,757.45
3050	4901	C	E												U		Y	1		34,494,102.18
3050	4901	C	E												U		Y	1		12,961,750.99
3050	4901	C	E												U		Y	1		41,818.06
3050	4901	C	E												U		Y	1		1,497,571.03
3050	4971	D	E												U		Y			-694,403.23
3050	4981	C	E												U		Y			3,679.37
Sub-Total, 3050																				**256,026,046.31**
3060	4221	D	B			F		DISC					X		U		Y	1		-220,153.80
3060	4251	D	B			F		DISC					X		U		Y	1		-97,113.17
Sub-Total, 3060																				**-317,266.97**
3070	4221	D	B			F		DISC					X		U		Y	1		220,153.80
3070	4251	D	B			F		DISC					X		U		Y	1		97,113.17
3070	4251	D	E			F		DISC					X		U		Y	1		-52,282.31
Sub-Total, 3070																				**264,984.66**
3090	4251	D	E			F		DISC							U		Y	1		-52,282.31

3100, Obligated balance, start of year ==========
663,997,602.02

3200, Obligated balance, end of year ==========
255,973,764.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -180,586,579.12
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,408,257.66
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-218,534.30
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,504,532.83
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	184,663.19
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	42,559.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	587,454,058.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	162,950,918.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	117,180.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,570,809.90
4011	4982	C	E					DISC					X		U		Y	1	N	70,454.64
4011	4982	C	E					DISC					X		U		Y	1	N	37,307.86
4011	4982	C	E					DISC					X		U		Y	1	N	12,201,154.08
Sub-Total, 4011																				**799,506,846.86**
4020, Disc: Outlays, gross (total)																				========== 799,506,846.86
4030	4252	D	E			F		DISC					X		U		Y			-199,319.00
4033	4972	D	E			X		DISC					X		U		Y			-6,585,383.95
4034	4260	C	E					DISC					X		U		Y			106,297.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,678,405.54
4050	4221	D	B			F		DISC					X		U		Y	1		220,153.80
4050	4251	D	B			F		DISC					X		U		Y	1		97,113.17
4050	4251	D	E			F		DISC					X		U		Y	1		-52,282.31
Sub-Total, 4050																				**264,984.66**
4060, Disc: Additional offsets against BA only (total)																				========== 264,984.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -187,000,000.00
4080, Disc: Outlays, net																					========== 792,828,441.32
4180, Budget authority, net (disc. and mand.)																					========== -187,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 792,828,441.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		52,865,404.61
3000	4801	C	B										X		E			N	1		32,198,393.51
3000	4801	C	B										X		E			N	1		123,616,818.88
3000	4901	C	B										X		E			N	1		29,881,046.18
3000	4901	C	B										X		E			N	1		4,161,155.91
3000	4901	C	B										X		E			N	1		8,957,518.86
Sub-Total, 3000																					**251,680,337.95**
3011	4801	C	B										X		E			N	1		-123,616,818.88
3011	4801	C	B										X		E			N	1		-52,865,404.61
3011	4801	C	B										X		E			N	1		-32,198,393.51
3011	4801	C	E										X		E			N	1		5,690,014.39
3011	4801	C	E										X		E			N	1		38,272,462.53
3011	4801	C	E										X		E			N	1		17,136,735.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,648,171.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,013.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,100,423.39
3011	4881	C	E										X		E			N			14,739.79
3011	4901	C	B										X		E			N	1		-29,881,046.18
3011	4901	C	B										X		E			N	1		-4,161,155.91
3011	4901	C	B										X		E			N	1		-8,957,518.86
3011	4901	C	E										X		E			N	1		3,463,740.28
3011	4901	C	E										X		E			N	1		900,613.50
3011	4901	C	E										X		E			N	1		7,773,221.03
3011	4902	C	E					DISC	BAL				X		E			N		N	55,232,556.37
3011	4902	C	E					DISC	BAL				X		E			N		N	111,501,331.37
3011	4902	C	E					DISC	BAL				X		E			N		N	15,757,820.14
3011	4902	C	E					DISC	BAL				X		E			N		N	1,761,556.27
3011	4982	C	E					DISC					X		E			N	1	N	4,867.96
3011	4982	C	E					DISC					X		E			N	1	N	252,563.94
Sub-Total, 3011																					**1,532,123.17**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,648,171.92
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,013.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,100,423.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,757,820.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,761,556.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,232,556.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-111,501,331.37
3020	4982	C	E					DISC					X		E			N	1	N	-4,867.96

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-252,563.94
Sub-Total, 3020																				**-179,960,933.82**
3041	4871	D	E										X		E		N			-7,234,327.82
3050	4801	C	E												E		N	1		38,272,462.53
3050	4801	C	E												E		N	1		5,690,014.39
3050	4801	C	E												E		N	1		17,136,735.78
3050	4871	D	E												E		N			-7,234,327.82
3050	4881	C	E												E		N			14,739.79
3050	4901	C	E												E		N	1		900,613.50
3050	4901	C	E												E		N	1		7,773,221.03
3050	4901	C	E												E		N	1		3,463,740.28
Sub-Total, 3050																				**66,017,199.48**
3060	4221	D	B			F		DISC					X		E		N	1		-15,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-29,747.60
Sub-Total, 3060																				**-44,747.60**
3071	4221	D	B			F		DISC					X		E		N	1		15,000.00
3071	4251	D	B			F		DISC					X		E		N	1		29,747.60
Sub-Total, 3071																				**44,747.60**

3100, Obligated balance, start of year ==========
251,635,590.35

3200, Obligated balance, end of year ==========
66,017,199.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,648,171.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,013.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,100,423.39
4011	4902	C	E					DISC	BAL				X		E		N		N	55,232,556.37
4011	4902	C	E					DISC	BAL				X		E		N		N	111,501,331.37
4011	4902	C	E					DISC	BAL				X		E		N		N	15,757,820.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,761,556.27
4011	4982	C	E					DISC					X		E		N	1	N	4,867.96
4011	4982	C	E					DISC					X		E		N	1	N	252,563.94
Sub-Total, 4011																				**179,960,933.82**
4020, Disc: Outlays, gross (total)																				**==========**
																				179,960,933.82
4030	4222	D	B			F		DISC					X		E		N	1		761,556.27
4030	4252	D	E			F		DISC					X		E		N			-29,747.60
4030	4253	D	E			F		DISC					X		E		N			-1,761,556.27
Sub-Total, 4030																				**-1,029,747.60**
4033	4222	D	B			X		DISC					X		E		N	1		1,029,515.84
4033	4222	D	E			X		DISC					X		E		N	1		-29,515.84
4033	4972	D	E			X		DISC					X		E		N			-700,091.25
Sub-Total, 4033																				**299,908.75**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-729,838.85
4052	4222	D	B			F		DISC					X		E		N	1		-761,556.27
4052	4222	D	B			X		DISC					X		E		N	1		-1,029,515.84
4052	4222	D	E			X		DISC					X		E		N	1		29,515.84
4052	4252	D	E			F		DISC					X		E		N			29,747.60
4052	4253	D	E			F		DISC					X		E		N			1,761,556.27
4052	4972	D	E			X		DISC					X		E		N			700,091.25
Sub-Total, 4052																				**729,838.85**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				729,838.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 179,231,094.97
4190, Outlays, net (disc. and mand.)																					========== 179,231,094.97

Memo Entries

5093	4384	C	B	S		DISC	SEQ		X		E		N	1	N	104,220,263.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		101,303,196.57
3000	4801	C	B										X			E		N	1		60,495,277.11
3000	4801	C	B										X			E		N	1		12,698,699.14
3000	4901	C	B										X			E		N	1		24,263,415.82
3000	4901	C	B										X			E		N	1		2,088,332.62
3000	4901	C	B										X			E		N	1		7,106,846.09
Sub-Total, 3000																					**207,955,767.35**
3011	4801	C	B										X			E		N	1		-60,495,277.11
3011	4801	C	B										X			E		N	1		-101,303,196.57
3011	4801	C	B										X			E		N	1		-12,698,699.14
3011	4801	C	E										X			E		N	1		38,205,538.33
3011	4801	C	E										X			E		N	1		57,990,347.01
3011	4801	C	E										X			E		N	1		14,779,003.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,200,315.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	699,465.96
3011	4881	C	E										X			E		N			77,557.78
3011	4881	C	E										X			E		N			1,253,152.30
3011	4901	C	B										X			E		N	1		-24,263,415.82
3011	4901	C	B										X			E		N	1		-7,106,846.09
3011	4901	C	B										X			E		N	1		-2,088,332.62
3011	4901	C	E										X			E		N	1		9,109,719.45
3011	4901	C	E										X			E		N	1		7,860,106.80
3011	4902	C	E					DISC	BAL				X			E		N		N	62,970,095.71
3011	4902	C	E					DISC	BAL				X			E		N		N	8,027.93
3011	4902	C	E					DISC	BAL				X			E		N		N	21,536,544.87
3011	4982	C	E					DISC					X			E		N	1	N	15,726.06
Sub-Total, 3011																					**1,349,203.22**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,200,315.46
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-699,465.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,536,544.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,027.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-62,970,095.71
3020	4982	C	E					DISC					X			E		N	1	N	-15,726.06
Sub-Total, 3020																					**-80,029,545.07**
3041	4871	D	E										X			E		N			-31,008,186.36
3050	4801	C	E													E		N	1		38,205,538.33

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		57,990,347.01
3050	4801	C	E												E		N	1		14,779,003.83
3050	4871	D	E												E		N			-31,008,186.36
3050	4881	C	E												E		N			1,253,152.30
3050	4881	C	E												E		N			77,557.78
3050	4901	C	E												E		N	1		7,860,106.80
3050	4901	C	E												E		N	1		9,109,719.45
	Sub-Total, 3050																			**98,267,239.14**
3060	4221	D	B			F		DISC					X		E		N	1		-12,730.25
3071	4221	D	B			F		DISC					X		E		N	1		12,730.25
3100, Obligated balance, start of year																				========== 207,943,037.10
3200, Obligated balance, end of year																				========== 98,267,239.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,200,315.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	699,465.96
4011	4902	C	E					DISC	BAL				X		E		N		N	62,970,095.71
4011	4902	C	E					DISC	BAL				X		E		N		N	21,536,544.87
4011	4902	C	E					DISC	BAL				X		E		N		N	8,027.93
4011	4982	C	E					DISC					X		E		N	1	N	15,726.06
	Sub-Total, 4011																			**80,029,545.07**
4020, Disc: Outlays, gross (total)																				========== 80,029,545.07
4033	4972	D	E			X		DISC					X		E		N			-541,259.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -541,259.73

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			541,259.73
4060, Disc: Additional offsets against BA only (total)																					========== 541,259.73
4080, Disc: Outlays, net																					========== 79,488,285.34
4190, Outlays, net (disc. and mand.)																					========== 79,488,285.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		37,609,469.30
3000	4801	C	B										X			E		N	1		29,839,062.76
3000	4801	C	B										X			E		N	1		5,803,030.26
3000	4901	C	B										X			E		N	1		12,316,941.13
3000	4901	C	B										X			E		N	1		574,267.59
3000	4901	C	B										X			E		N	1		8,233,409.60
Sub-Total, 3000																					**94,376,180.64**
3011	4801	C	B										X			E		N	1		-29,839,062.76
3011	4801	C	B										X			E		N	1		-37,609,469.30
3011	4801	C	B										X			E		N	1		-5,803,030.26
3011	4801	C	E										X			E		N	1		28,427,895.26
3011	4801	C	E										X			E		N	1		28,224,785.53
3011	4801	C	E										X			E		N	1		6,349,698.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-823,711.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,261.13
3011	4881	C	E										X			E		N			154,827.81
3011	4901	C	B										X			E		N	1		-12,316,941.13
3011	4901	C	B										X			E		N	1		-8,233,409.60
3011	4901	C	B										X			E		N	1		-574,267.59
3011	4901	C	E										X			E		N	1		1,897,242.37
3011	4901	C	E										X			E		N	1		8,962,084.86
3011	4902	C	E					DISC	BAL				X			E		N		N	12,739,651.32
3011	4902	C	E					DISC	BAL				X			E		N		N	8,559,082.89
3011	4902	C	E					DISC	BAL				X			E		N		N	27,599.14
3011	4982	C	E					DISC					X			E		N	1	N	335,089.48
Sub-Total, 3011																					**490,326.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	823,711.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,261.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,559,082.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,739,651.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,599.14
3020	4982	C	E					DISC					X			E		N	1	N	-335,089.48
Sub-Total, 3020																					**-20,849,972.42**
3041	4871	D	E										X			E		N			-17,821,362.86
3050	4801	C	E													E		N	1		28,427,895.26
3050	4801	C	E													E		N	1		28,224,785.53

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,349,698.71
3050	4871	D	E												E		N			-17,821,362.86
3050	4881	C	E												E		N			154,827.81
3050	4901	C	E												E		N	1		8,962,084.86
3050	4901	C	E												E		N	1		1,897,242.37
	Sub-Total, 3050																			**56,195,171.68**
3060	4221	D	B			F		DISC					X		E		N	1		-229,251.40
3071	4221	D	B			F		DISC					X		E		N	1		229,251.40
3100, Obligated balance, start of year																				========== 94,146,929.24
3200, Obligated balance, end of year																				========== 56,195,171.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-823,711.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,261.13
4011	4902	C	E					DISC	BAL				X		E		N		N	8,559,082.89
4011	4902	C	E					DISC	BAL				X		E		N		N	12,739,651.32
4011	4902	C	E					DISC	BAL				X		E		N		N	27,599.14
4011	4982	C	E					DISC					X		E		N	1	N	335,089.48
	Sub-Total, 4011																			**20,849,972.42**
4020, Disc: Outlays, gross (total)																				========== 20,849,972.42
4033	4972	D	E			X		DISC					X		E		N			-75,252.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,252.25
4052	4972	D	E			X		DISC					X		E		N			75,252.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 75,252.25
4080, Disc: Outlays, net																					========== 20,774,720.17
4190, Outlays, net (disc. and mand.)																					========== 20,774,720.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,826,298.10
3000	4801	C	B										X			E		N	1		205,530,899.28
3000	4801	C	B										X			E		N	1		7,475,080.25
3000	4901	C	B										X			E		N	1		19,498,426.61
3000	4901	C	B										X			E		N	1		1,222,139.78
3000	4901	C	B										X			E		N	1		898,281.23
Sub-Total, 3000																					**244,451,125.25**
3011	4801	C	B										X			E		N	1		-7,475,080.25
3011	4801	C	B										X			E		N	1		-9,826,298.10
3011	4801	C	B										X			E		N	1		-205,530,899.28
3011	4801	C	E										X			E		N	1		155,743,142.18
3011	4801	C	E										X			E		N	1		11,041,927.47
3011	4801	C	E										X			E		N	1		7,017,110.56
3011	4881	C	E										X			E		N			27,616.50
3011	4881	C	E										X			E		N			37,370.00
3011	4901	C	B										X			E		N	1		-19,498,426.61
3011	4901	C	B										X			E		N	1		-1,222,139.78
3011	4901	C	B										X			E		N	1		-898,281.23
3011	4901	C	E										X			E		N	1		29,277,710.82
3011	4901	C	E										X			E		N	1		32,882.02
3011	4902	C	E					DISC	BAL				X			E		N		N	40,699,231.01
3011	4902	C	E					DISC	BAL				X			E		N		N	6,510.39
3011	4902	C	E					DISC	BAL				X			E		N		N	1,323,758.90
3011	4982	C	E					DISC					X			E		N	1	N	50.00
3011	4982	C	E					DISC					X			E		N	1	N	11,585.52
Sub-Total, 3011																					**767,770.12**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,323,758.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,510.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,699,231.01
3020	4982	C	E					DISC					X			E		N	1	N	-50.00
3020	4982	C	E					DISC					X			E		N	1	N	-11,585.52
Sub-Total, 3020																					**-42,041,135.82**
3041	4871	D	E										X			E		N			-35,342,169.31
3050	4801	C	E													E		N	1		155,743,142.18
3050	4801	C	E													E		N	1		11,041,927.47
3050	4801	C	E													E		N	1		7,017,110.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-35,342,169.31
3050	4881	C	E												E		N			27,616.50
3050	4881	C	E												E		N			37,370.00
3050	4901	C	E												E		N	1		29,277,710.82
3050	4901	C	E												E		N	1		32,882.02
	Sub-Total, 3050																			**167,835,590.24**
3100, Obligated balance, start of year																				========== 244,451,125.25
3200, Obligated balance, end of year																				========== 167,835,590.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	40,699,231.01
4011	4902	C	E					DISC	BAL				X		E		N		N	6,510.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,323,758.90
4011	4982	C	E					DISC					X		E		N	1	N	50.00
4011	4982	C	E					DISC					X		E		N	1	N	11,585.52
	Sub-Total, 4011																			**42,041,135.82**
4020, Disc: Outlays, gross (total)																				========== 42,041,135.82
4033	4972	D	E			X		DISC					X		E		N			-473,554.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -473,554.19
4052	4972	D	E			X		DISC					X		E		N			473,554.19
4060, Disc: Additional offsets against BA only (total)																				========== 473,554.19

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 41,567,581.63
4190, Outlays, net (disc. and mand.)																					========== 41,567,581.63

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		17,824,275.33
3000	4801	C	B										X			E		N	1		6,700,015.31
3000	4801	C	B										X			E		N	1		11,821,735.96
3000	4801	C	B										X			E		N	1		32,869.37
3000	4901	C	B										X			E		N	1		445,035.06
Sub-Total, 3000																					**36,823,931.03**
3011	4801	C	B										X			E		N	1		-17,824,275.33
3011	4801	C	B										X			E		N	1		-6,700,015.31
3011	4801	C	B										X			E		N	1		-32,869.37
3011	4801	C	B										X			E		N	1		-11,821,735.96
3011	4801	C	E										X			E		N	1		6,693,724.66
3011	4801	C	E										X			E		N	1		9,931,448.47
3011	4801	C	E										X			E		N	1		9,533,754.63
3011	4881	C	E										X			E		N			715.24
3011	4901	C	B										X			E		N	1		-445,035.06
3011	4902	C	E					DISC	BAL				X			E		N		N	7,892,826.86
3011	4902	C	E					DISC	BAL				X			E		N		N	2,685,508.32
3011	4902	C	E					DISC	BAL				X			E		N		N	6,290.65
3011	4902	C	E					DISC	BAL				X			E		N		N	32,869.37
3011	4982	C	E					DISC					X			E		N	1	N	79,662.20
Sub-Total, 3011																					**32,869.37**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,892,826.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,685,508.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,290.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-32,869.37
3020	4982	C	E					DISC					X			E		N	1	N	-79,662.20
Sub-Total, 3020																					**-10,697,157.40**
3041	4871	D	E										X			E		N			-26,159,643.00
3050	4801	C	E													E		N	1		9,533,754.63
3050	4801	C	E													E		N	1		6,693,724.66
3050	4801	C	E													E		N	1		9,931,448.47
3050	4871	D	E													E		N			-26,159,643.00
3050	4881	C	E													E		N			715.24
Sub-Total, 3050																					**0.00**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 36,823,931.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,892,826.86
4011	4902	C	E					DISC	BAL				X		E		N		N	2,685,508.32
4011	4902	C	E					DISC	BAL				X		E		N		N	6,290.65
4011	4902	C	E					DISC	BAL				X		E		N		N	32,869.37
4011	4982	C	E					DISC					X		E		N	1	N	79,662.20
Sub-Total, 4011																				**10,697,157.40**
4020, Disc: Outlays, gross (total)																				========== 10,697,157.40
4030	4253	D	E			F		DISC					X		E		N			-32,869.37
4033	4222	D	B			X		DISC					X		E		N	1		32,869.37
4033	4972	D	E			X		DISC					X		E		N			-18,760.19
Sub-Total, 4033																				**14,109.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,760.19
4052	4222	D	B			X		DISC					X		E		N	1		-32,869.37
4052	4253	D	E			F		DISC					X		E		N			32,869.37
4052	4972	D	E			X		DISC					X		E		N			18,760.19
Sub-Total, 4052																				**18,760.19**
4060, Disc: Additional offsets against BA only (total)																				========= 18,760.19
4080, Disc: Outlays, net																				========== 10,678,397.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,678,397.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		113,925,104.87
3000	4901	C	B										X		E		N	1		50,822,001.24
Sub-Total, 3000																				**164,747,106.11**
3011	4801	C	B										X		E		N	1		-113,925,104.87
3011	4801	C	E										X		E		N	1		66,753,899.70
3011	4901	C	B										X		E		N	1		-50,822,001.24
3011	4902	C	E					DISC	BAL				X		E		N		N	97,993,206.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,993,206.41
3041	4871	D	E										X		E		N			-66,753,899.70
3050	4801	C	E												E		N	1		66,753,899.70
3050	4871	D	E												E		N			-66,753,899.70
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 164,747,106.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	97,993,206.41
4020, Disc: Outlays, gross (total)																				========== 97,993,206.41
4080, Disc: Outlays, net																				========== 97,993,206.41
4190, Outlays, net (disc. and mand.)																				========== 97,993,206.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,062,388,794.20
0900	4801	C	E										X		U		N	2		1,044,836,081.53
0900	4802	C	E					MAND	BAL				X		U		N	2	N	2,955,423.38
0900	4881	C	E										X		U		N			340,865.42
0900	4901	C	B										X		U		N	2		-169,979,099.35
0900	4901	C	E										X		U		N	2		273,449,901.87
0900	4902	C	E					MAND	BAL				X		U		N		N	206,307,591.51
0900	4902	C	E					MAND	NEW				X		U		N		N	9,976,746.26
	Sub-Total, 0900																			**305,498,716.42**

Budgetary Resources

1000	4201	D	B												U		N	2		1,446,496,375.58
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-18,000,000.00
1000	4801	C	B										X		U		N	2		-1,062,388,794.20
1000	4901	C	B										X		U		N	2		-169,979,099.35
	Sub-Total, 1000																			**196,128,482.03**
1021	4871	D	E										X		U		N			7,306,217.01
1050, Unob Bal: Unobligated balance (total)																				========== 203,434,699.04
1201	4114	D	E	P				MAND					X		U		N	2		250,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	18,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-18,250,000.00
1260, BA: Mand: Appropriation (total)																				========== 249,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 249,750,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 453,184,699.04
1941	4450	D	E												U		N	2		-340,864.99
1941	4510	C	E		A										U		N	2		6,940,077.18
1941	4610	C	E		A										U		N	2		141,086,770.43
Sub-Total, 1941																				**147,685,982.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,062,388,794.20
3000	4901	C	B										X		U		N	2		169,979,099.35
Sub-Total, 3000																				**1,232,367,893.55**
3010	4801	C	B										X		U		N	2		-1,062,388,794.20
3010	4801	C	E										X		U		N	2		1,044,836,081.53
3010	4802	C	E					MAND	BAL				X		U		N	2	N	2,955,423.38
3010	4881	C	E										X		U		N			340,865.42
3010	4901	C	B										X		U		N	2		-169,979,099.35
3010	4901	C	E										X		U		N	2		273,449,901.87
3010	4902	C	E					MAND	BAL				X		U		N		N	206,307,591.51
3010	4902	C	E					MAND	NEW				X		U		N		N	9,976,746.26
Sub-Total, 3010																				**305,498,716.42**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-2,955,423.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-206,307,591.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,976,746.26
Sub-Total, 3020																				**-219,239,761.15**
3040	4871	D	E										X		U		N			-7,306,217.01
3050	4801	C	E												U		N	2		1,044,836,081.53
3050	4871	D	E												U		N			-7,306,217.01
3050	4881	C	E												U		N			340,865.42
3050	4901	C	E												U		N	2		273,449,901.87
Sub-Total, 3050																				**1,311,320,631.81**
3100, Obligated balance, start of year																				========== 1,232,367,893.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,311,320,631.81

BA & O, Net

4090, Mand: Budget authority, gross																					========== 249,750,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	9,976,746.26
4101	4802	C	E					MAND	BAL				X		U			N	2	N	2,955,423.38
4101	4902	C	E					MAND	BAL				X		U			N		N	206,307,591.51
Sub-Total, 4101																					**209,263,014.89**
4110	4802	C	E					MAND	BAL				X		U			N	2	N	2,955,423.38
4110	4902	C	E					MAND	BAL				X		U			N		N	206,307,591.51
4110	4902	C	E					MAND	NEW				X		U			N		N	9,976,746.26
Sub-Total, 4110																					**219,239,761.15**
4160, Mand: Budget authority, net																					========== 249,750,000.00
4170, Mand: Outlays, net																					========== 219,239,761.15
4180, Budget authority, net (disc. and mand.)																					========== 249,750,000.00
4190, Outlays, net (disc. and mand.)																					========== 219,239,761.15

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-853,442.65
0900	4801	C	E										X		U		N	2		573,590.03
0900	4901	C	B										X		U		N	2		-129,392.57
0900	4902	C	E					DISC	BAL				X		U		N		N	514,952.76
	Sub-Total, 0900																			**105,707.57**

Budgetary Resources

1000	4201	D	B												U		N	2		2,975,163.85
1000	4384	C	B	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
1000	4801	C	B										X		U		N	2		-853,442.65
1000	4901	C	B										X		U		N	2		-129,392.57
	Sub-Total, 1000																			**975,335.63**
1021	4871	D	E										X		U		N			88,283.44
1050, Unob Bal: Unobligated balance (total)																				========== 1,063,619.07
1101	4114	D	E	P				DISC					X		U		N	2		765,759.15
1101	4384	C	B	P				DISC		OTR			X		U		N	2	N	1,016,993.00
1101	4384	C	E	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
	Sub-Total, 1101																			**765,759.15**
1160, BA: Disc: Appropriation (total)																				========== 765,759.15
1900, Budget authority total (disc. and mand.)																				========== 765,759.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,829,378.22
1941	4450	C	E												U		N	2		219,341.22
1941	4510	C	E		A										U		N	2		634,702.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		869,627.43
	Sub-Total, 1941																			**1,723,670.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		853,442.65
3000	4901	C	B										X		U		N	2		129,392.57
	Sub-Total, 3000																			**982,835.22**
3010	4801	C	B										X		U		N	2		-853,442.65
3010	4801	C	E										X		U		N	2		573,590.03
3010	4901	C	B										X		U		N	2		-129,392.57
3010	4902	C	E					DISC	BAL				X		U		N		N	514,952.76
	Sub-Total, 3010																			**105,707.57**
3020	4902	C	E					DISC	BAL				X		U		N		N	-514,952.76
3040	4871	D	E										X		U		N			-88,283.44
3050	4801	C	E												U		N	2		573,590.03
3050	4871	D	E												U		N			-88,283.44
	Sub-Total, 3050																			**485,306.59**

3100, Obligated balance, start of year ==========
982,835.22

3200, Obligated balance, end of year ==========
485,306.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 765,759.15
4011	4902	C	E					DISC	BAL				X			U		N		N	514,952.76
4020, Disc: Outlays, gross (total)																					========== 514,952.76
4070, Disc: Budget authority, net																					========== 765,759.15
4080, Disc: Outlays, net																					========== 514,952.76
4180, Budget authority, net (disc. and mand.)																					========== 765,759.15
4190, Outlays, net (disc. and mand.)																					========== 514,952.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,849,482.61
0900	4801	C	E										X		U		N	2		16,001,048.06
0900	4901	C	E										X		U		N	2		3,597,196.58
0900	4902	C	E					MAND	BAL				X		U		N		N	2,656,678.25
	Sub-Total, 0900																			**20,405,440.28**

Budgetary Resources

1000	4201	D	B												U		N	2		32,510,043.58
1000	4801	C	B										X		U		N	2		-1,849,482.61
	Sub-Total, 1000																			**30,660,560.97**
1021	4871	D	E										X		U		N			3,131,590.18
1050, Unob Bal: Unobligated balance (total)																				========== 33,792,151.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,792,151.15
1941	4450	C	E												U		N	2		131,590.18
1941	4510	C	E		A										U		N	2		2,850,327.00
1941	4610	C	E		A										U		N	2		10,404,793.69
	Sub-Total, 1941																			**13,386,710.87**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,849,482.61
3010	4801	C	B										X		U		N	2		-1,849,482.61
3010	4801	C	E										X		U		N	2		16,001,048.06
3010	4901	C	E										X		U		N	2		3,597,196.58
3010	4902	C	E					MAND	BAL				X		U		N		N	2,656,678.25
Sub-Total, 3010																				**20,405,440.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,656,678.25
3040	4871	D	E										X		U		N			-3,131,590.18
3050	4801	C	E												U		N	2		16,001,048.06
3050	4871	D	E												U		N			-3,131,590.18
3050	4901	C	E												U		N	2		3,597,196.58
Sub-Total, 3050																				**16,466,654.46**
3100, Obligated balance, start of year																				========== 1,849,482.61
3200, Obligated balance, end of year																				========== 16,466,654.46

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	2,656,678.25
4110	4902	C	E					MAND	BAL				X			U		N		N	2,656,678.25

4170, Mand: Outlays, net ========== 2,656,678.25

4190, Outlays, net (disc. and mand.) ========== 2,656,678.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,082,874,448.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 862,290,661.65

1012, Unob Bal: Transfers betw expired\unexpired accts 600,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -562,955.08

1021, Unob Bal: Recov of prior year unpaid obligations 35,702,180.15

1050, Unob Bal: Unobligated balance (total) ========== 898,029,886.72

1100, BA: Disc: Appropriation 3,552,753,670.58

1101, BA: Disc: Appropriation (special or trust fund) 765,759.15

1120, BA: Disc: Approps transferred to other accounts -20,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -202,900,000.00

1160, BA: Disc: Appropriation (total) ========== 3,330,619,429.73

1201, BA: Mand: Appropriation (special or trust fund) 250,000,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203, BA: Mand: Appropriation (previously unavailable)																					18,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-18,250,000.00
1260, BA: Mand: Appropriation (total)																					========== 249,750,000.00
1700, BA: Disc: Spending auth: Collected																					2,093,259,916.09
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					229,303.87
1750, BA: Disc: Spending auth: Total																					========== 2,093,489,219.96
1900, Budget authority total (disc. and mand.)																					========== 5,673,858,649.69
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,571,888,536.41
1940, Unob Bal: Memo: Unob bal expiring																					-461,419.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					488,552,669.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,046,080,348.93
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	562,955.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,082,874,448.21
3011, Ob Bal: Obligations incurred: Expired accounts	5,570,417.10
3020, Ob Bal: Outlays (gross)	-6,087,199,253.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,702,180.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-192,260,832.41
3050, Ob Bal: EOY: Unpaid obligations	2,819,925,902.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-738,960.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-229,303.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	421,693.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-546,570.84
3100, Obligated balance, start of year	========== 3,045,904,343.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					2,819,379,332.06

BA & O, Net

4000, Disc: Budget authority, gross	5,424,108,649.69
4010, Disc: Outlays from new authority	4,548,189,619.85
4011, Disc: Outlays from balances	1,317,113,194.61
4020, Disc: Outlays, gross (total)	5,865,302,814.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,379,644.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,599,688.89
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,086,182,971.25
4040, Disc: Offsets against gross BA and outlays (total)	-2,096,162,304.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-229,303.87
4052, Disc: Offset, BA: Collection cred to expired accts	2,902,388.69
4060, Disc: Additional offsets against BA only (total)	2,673,084.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,330,619,429.73
4080, Disc: Outlays, net																					3,769,140,509.68
4090, Mand: Budget authority, gross																					249,750,000.00
4100, Mand: Outlays from new authority																					9,976,746.26
4101, Mand: Outlays from balances																					211,919,693.14
4110, Mand: Outlays, gross (total)																					221,896,439.40
4160, Mand: Budget authority, net																					249,750,000.00
4170, Mand: Outlays, net																					221,896,439.40
4180, Budget authority, net (disc. and mand.)																					3,580,369,429.73
4190, Outlays, net (disc. and mand.)																					3,991,036,949.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect 104,220,263.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		38,529.25
0900	4902	C	E					DISC	BAL				X		U		N		N	49,813.75
	Sub-Total, 0900																			**88,343.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		88,343.30
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4610	C	E		A										U		N	1		0.30
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		38,529.25
3010	4902	C	E					DISC	BAL				X		U		N		N	49,813.75
	Sub-Total, 3010																			**88,343.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,813.75
3050	4801	C	E												U		N	1		38,529.25
3200, Obligated balance, end of year																				========= 38,529.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	49,813.75

4020, Disc: Outlays, gross (total) ========= 49,813.75

4080, Disc: Outlays, net ========= 49,813.75

4190, Outlays, net (disc. and mand.) ========= 49,813.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,128,094.88
0900	4801	C	E										X		U		N	1		614.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	14,712.63
0900	4901	C	E										X		U		N	1		3,436,577.99
0900	4902	C	E					DISC		NEW			X		U		N		N	91,004,010.62
0900	4902	C	E					DISC		NEW			X		U		N		N	7,963.70
Sub-Total, 0900																				**102,591,973.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		123,749,000.00
1120	4170	C	E	P		F		DISC			70	0113	X		U		N			-969,100.00
1160, BA: Disc: Appropriation (total)																				========== 122,779,900.00
1700	4252	D	E			F		DISC					X		U		N			7,045.60
1701	4221	D	E			F		DISC					X		U		N	1		614.00
1701	4251	D	E			F		DISC					X		U		N	1		918.10
Sub-Total, 1701																				**1,532.10**
1750, BA: Disc: Spending auth: Total																				======== 8,577.70
1900, Budget authority total (disc. and mand.)																				========== 122,788,477.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,788,477.70
1941	4610	C	E		A										U		N	1		20,196,503.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		614.00
3010	4801	C	E										X		U		N	1		8,128,094.88
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,712.63
3010	4901	C	E										X		U		N	1		3,436,577.99
3010	4902	C	E					DISC	NEW				X		U		N		N	7,963.70
3010	4902	C	E					DISC	NEW				X		U		N		N	91,004,010.62
Sub-Total, 3010																				**102,591,973.82**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,712.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-91,004,010.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,963.70
Sub-Total, 3020																				**-91,026,686.95**
3050	4801	C	E												U		N	1		614.00
3050	4801	C	E												U		N	1		8,128,094.88
3050	4901	C	E												U		N	1		3,436,577.99
Sub-Total, 3050																				**11,565,286.87**
3070	4221	D	E			F		DISC					X		U		N	1		-614.00
3070	4251	D	E			F		DISC					X		U		N	1		-918.10
Sub-Total, 3070																				**-1,532.10**
3090	4221	D	E			F		DISC							U		N	1		-614.00
3090	4251	D	E			F		DISC							U		N	1		-918.10
Sub-Total, 3090																				**-1,532.10**
3200, Obligated balance, end of year																				**==========**
																				11,563,754.77

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 122,788,477.70
4010	4802	C	E					DISC		NEW			X			U		N	1	N	14,712.63
4010	4902	C	E					DISC		NEW			X			U		N		N	91,004,010.62
4010	4902	C	E					DISC		NEW			X			U		N		N	7,963.70
Sub-Total, 4010																					**91,026,686.95**
4020, Disc: Outlays, gross (total)																					========== 91,026,686.95
4030	4252	D	E			F		DISC					X			U		N			-7,045.60
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,045.60
4050	4221	D	E			F		DISC					X			U		N	1		-614.00
4050	4251	D	E			F		DISC					X			U		N	1		-918.10
Sub-Total, 4050																					**-1,532.10**
4060, Disc: Additional offsets against BA only (total)																					======= -1,532.10
4070, Disc: Budget authority, net																					========== 122,779,900.00
4080, Disc: Outlays, net																					========== 91,019,641.35
4180, Budget authority, net (disc. and mand.)																					========== 122,779,900.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 91,019,641.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,670,333.70
0900	4801	C	E										X		U		Y	1		14,735,213.38
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,793.78
0900	4881	C	E										X		U		Y			34,964.72
0900	4901	C	B										X		U		Y	1		-2,717,306.43
0900	4901	C	E										X		U		Y	1		2,527,828.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,488,764.93
0900	4982	C	E					DISC					X		U		Y	1	N	73,323.61
	Sub-Total, 0900																			**26,466,660.96**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		38,184,388.90
1000	4801	C	B										X		U		Y	1		-3,670,333.70
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,793.78
1000	4901	C	B										X		U		Y	1		-2,717,306.43
	Sub-Total, 1000																			**31,790,954.99**
1010	4190	C	E	P		F					70		X		U		Y			-5,430,900.00
1021	4871	D	E										X		U		Y			123,854.77
1021	4971	D	E										X		U		Y			95,801.53
	Sub-Total, 1021																			**219,656.30**
	1050, Unob Bal: Unobligated balance (total)																			========== 26,579,711.29
1700	4972	D	E			X		DISC					X		U		Y			13,363.95
	1750, BA: Disc: Spending auth: Total																			========= 13,363.95
	1900, Budget authority total (disc. and mand.)																			========= 13,363.95

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 26,593,075.24
1940	4450	D	E												U		Y	1		296,576.25
1940	4510	C	E		A										U		Y	1		-178,333.30
1940	4610	C	E		A										U		Y	1		-244,657.23
Sub-Total, 1940																				**-126,414.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,670,333.70
3000	4901	C	B										X		U		Y	1		2,717,306.43
Sub-Total, 3000																				**6,387,640.13**
3010	4801	C	B										X		U		Y	1		-3,670,333.70
3010	4801	C	E										X		U		Y	1		14,735,213.38
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,793.78
3010	4881	C	E										X		U		Y			34,964.72
3010	4901	C	B										X		U		Y	1		-2,717,306.43
3010	4901	C	E										X		U		Y	1		2,527,828.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,488,764.93
3010	4982	C	E					DISC					X		U		Y	1	N	73,323.61
Sub-Total, 3010																				**26,466,660.96**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,793.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,488,764.93
3020	4982	C	E					DISC					X		U		Y	1	N	-73,323.61
Sub-Total, 3020																				**-15,556,294.76**
3040	4871	D	E										X		U		Y			-123,854.77
3040	4971	D	E										X		U		Y			-95,801.53
Sub-Total, 3040																				**-219,656.30**
3050	4801	C	E												U		Y	1		14,735,213.38
3050	4871	D	E												U		Y			-123,854.77
3050	4881	C	E												U		Y			34,964.72
3050	4901	C	E												U		Y	1		2,527,828.23
3050	4971	D	E												U		Y			-95,801.53
Sub-Total, 3050																				**17,078,350.03**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,387,640.13
3200, Obligated balance, end of year																				17,078,350.03

BA & O, Net

4000, Disc: Budget authority, gross																				13,363.95
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,793.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,488,764.93
4011	4982	C	E					DISC					X		U		Y	1	N	73,323.61
Sub-Total, 4011																				**15,556,294.76**
4020, Disc: Outlays, gross (total)																				15,556,294.76
4033	4972	D	E			X		DISC					X		U		Y			-13,363.95
4040, Disc: Offsets against gross BA and outlays (total)																				-13,363.95
4080, Disc: Outlays, net																				15,542,930.81
4190, Outlays, net (disc. and mand.)																				15,542,930.81

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,239,265.21
3000	4901	C	B										X		E		N	1		4,057,829.18
Sub-Total, 3000																				**16,297,094.39**
3011	4801	C	B										X		E		N	1		-12,239,265.21
3011	4801	C	E										X		E		N	1		4,690,884.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,045.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	843,985.00
3011	4881	C	E										X		E		N			33,156.75
3011	4901	C	B										X		E		N	1		-4,057,829.18
3011	4901	C	E										X		E		N	1		704,331.55
3011	4902	C	E					DISC	BAL				X		E		N		N	10,181,337.22
3011	4982	C	E					DISC					X		E		N	1	N	10,404.37
Sub-Total, 3011																				**48,959.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,045.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-843,985.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,181,337.22
3020	4982	C	E					DISC					X		E		N	1	N	-10,404.37
Sub-Total, 3020																				**-10,917,681.31**
3041	4871	D	E										X		E		N			-372,778.26
3050	4801	C	E												E		N	1		4,690,884.62
3050	4871	D	E												E		N			-372,778.26
3050	4881	C	E												E		N			33,156.75
3050	4901	C	E												E		N	1		704,331.55
Sub-Total, 3050																				**5,055,594.66**

3100, Obligated balance, start of year ==========
16,297,094.39

3200, Obligated balance, end of year ==========
5,055,594.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,045.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	843,985.00
4011	4902	C	E					DISC	BAL				X		E		N		N	10,181,337.22
4011	4982	C	E					DISC					X		E		N	1	N	10,404.37
	Sub-Total, 4011																			**10,917,681.31**
4020, Disc: Outlays, gross (total)																				========== 10,917,681.31
4033	4972	D	E			X		DISC					X		E		N			-66,225.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,225.07
4052	4972	D	E			X		DISC					X		E		N			66,225.07
4060, Disc: Additional offsets against BA only (total)																				========= 66,225.07
4080, Disc: Outlays, net																				========== 10,851,456.24
4190, Outlays, net (disc. and mand.)																				========== 10,851,456.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,817,376.18
3000	4901	C	B										X		E		N	1		148,611.38
Sub-Total, 3000																				**1,965,987.56**
3011	4801	C	B										X		E		N	1		-1,817,376.18
3011	4801	C	E										X		E		N	1		1,615,531.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,712,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	622,513.00
3011	4901	C	B										X		E		N	1		-148,611.38
3011	4901	C	E										X		E		N	1		159,834.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,280,108.59
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,712,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-622,513.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,280,108.59
Sub-Total, 3020																				**-190,621.59**
3041	4871	D	E										X		E		N			-220,264.26
3050	4801	C	E												E		N	1		1,615,531.78
3050	4871	D	E												E		N			-220,264.26
3050	4901	C	E												E		N	1		159,834.19
Sub-Total, 3050																				**1,555,101.71**
3100, Obligated balance, start of year																				========== 1,965,987.56
3200, Obligated balance, end of year																				========== 1,555,101.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,712,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	622,513.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,280,108.59
	Sub-Total, 4011																				**190,621.59**
	4020, Disc: Outlays, gross (total)																				========== 190,621.59
4033	4972	D	E			X		DISC					X			E		N			-11.93
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -11.93
4052	4972	D	E			X		DISC					X			E		N			11.93
	4060, Disc: Additional offsets against BA only (total)																				====== 11.93
	4080, Disc: Outlays, net																				========== 190,609.66
	4190, Outlays, net (disc. and mand.)																				========== 190,609.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		783,011.90
3000	4901	C	B										X		E		N	1		51,419.20
Sub-Total, 3000																				**834,431.10**
3011	4801	C	B										X		E		N	1		-783,011.90
3011	4801	C	E										X		E		N	1		643,781.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,486,443.21
3011	4881	C	E										X		E		N			11,625.00
3011	4901	C	B										X		E		N	1		-51,419.20
3011	4901	C	E										X		E		N	1		180,110.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,460,403.26
Sub-Total, 3011																				**11,625.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,486,443.21
3020	4902	D	E					DISC	BAL				X		E		N		N	1,460,403.26
Sub-Total, 3020																				**-10,539.95**
3041	4871	D	E										X		E		N			-97,951.98
3050	4801	C	E												E		N	1		643,781.10
3050	4871	D	E												E		N			-97,951.98
3050	4881	C	E												E		N			11,625.00
3050	4901	C	E												E		N	1		180,110.05
Sub-Total, 3050																				**737,564.17**
3100, Obligated balance, start of year																				========== 834,431.10
3200, Obligated balance, end of year																				========== 737,564.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-15,500.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,486,443.21
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,460,403.26
	Sub-Total, 4011																				**10,539.95**
	4020, Disc: Outlays, gross (total)																				========= 10,539.95
4033	4972	D	E			X		DISC					X			E		N			-218.40
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -218.40
4052	4972	D	E			X		DISC					X			E		N			218.40
	4060, Disc: Additional offsets against BA only (total)																				====== 218.40
	4080, Disc: Outlays, net																				========= 10,321.55
	4190, Outlays, net (disc. and mand.)																				========= 10,321.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		89,530.38
3000	4901	C	B										X			E		N	1		302,831.03
Sub-Total, 3000																					**392,361.41**
3011	4801	C	B										X			E		N	1		-89,530.38
3011	4801	C	E										X			E		N	1		353,402.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,948,130.00
3011	4901	C	B										X			E		N	1		-302,831.03
3011	4901	C	E										X			E		N	1		21,363.90
3011	4902	C	E					DISC	BAL				X			E		N		N	1,965,725.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,948,130.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,965,725.47
Sub-Total, 3020																					**-17,595.47**
3041	4871	D	E										X			E		N			-106,000.39
3050	4801	C	E													E		N	1		353,402.04
3050	4871	D	E													E		N			-106,000.39
3050	4901	C	E													E		N	1		21,363.90
Sub-Total, 3050																					**268,765.55**
3100, Obligated balance, start of year																					========== 392,361.41
3200, Obligated balance, end of year																					========== 268,765.55

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,948,130.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,965,725.47
Sub-Total, 4011																				**17,595.47**
4020, Disc: Outlays, gross (total)																				========= 17,595.47
4033	4972	D	E			X		DISC					X		E		N			-3,511.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,511.44
4052	4972	D	E			X		DISC					X		E		N			3,511.44
4060, Disc: Additional offsets against BA only (total)																				======== 3,511.44
4080, Disc: Outlays, net																				========= 14,084.03
4190, Outlays, net (disc. and mand.)																				========= 14,084.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		881,945.37
3011	4801	C	B										X		E			N	1		-881,945.37
3011	4801	C	E										X		E			N	1		121,720.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,767,319.32
3011	4902	C	E					DISC	BAL				X		E			N		N	2,527,543.96
3011	4982	C	E					DISC					X		E			N	1	N	11.02
Sub-Total, 3011																					**11.02**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,767,319.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,527,543.96
3020	4982	C	E					DISC					X		E			N	1	N	-11.02
Sub-Total, 3020																					**-760,235.66**
3041	4871	D	E										X		E			N			-121,720.73
3050	4801	C	E												E			N	1		121,720.73
3050	4871	D	E												E			N			-121,720.73
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 881,945.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,767,319.32
4011	4902	C	E					DISC	BAL				X			E		N		N	2,527,543.96
4011	4982	C	E					DISC					X			E		N	1	N	11.02
Sub-Total, 4011																					**760,235.66**
4020, Disc: Outlays, gross (total)																					========== 760,235.66
4080, Disc: Outlays, net																					========== 760,235.66
4190, Outlays, net (disc. and mand.)																					========== 760,235.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 129,146,977.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 31,879,298.29

1010, Unob Bal: Transferred to other accounts -5,430,900.00

1021, Unob Bal: Recov of prior year unpaid obligations 219,656.30

1050, Unob Bal: Unobligated balance (total) ========== 26,668,054.59

1100, BA: Disc: Appropriation 123,749,000.00

1120, BA: Disc: Approps transferred to other accounts -969,100.00

1160, BA: Disc: Appropriation (total) ========== 122,779,900.00

1700, BA: Disc: Spending auth: Collected 20,409.55

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,532.10

1750, BA: Disc: Spending auth: Total ========= 21,941.65

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 122,801,841.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 149,469,896.24
1940, Unob Bal: Memo: Unob bal expiring																					-126,414.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					20,196,504.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,759,459.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	129,146,977.78
3011, Ob Bal: Obligations incurred: Expired accounts	60,595.86
3020, Ob Bal: Outlays (gross)	-118,529,469.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,656.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-918,715.62
3050, Ob Bal: EOY: Unpaid obligations	36,299,192.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,532.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,532.10
3100, Obligated balance, start of year																				========== 26,759,459.96
3200, Obligated balance, end of year																				========== 36,297,660.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 122,801,841.65
4010, Disc: Outlays from new authority	91,026,686.95
4011, Disc: Outlays from balances	27,502,782.49
4020, Disc: Outlays, gross (total)	========== 118,529,469.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,045.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,330.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -90,376.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,532.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					69,966.84
4060, Disc: Additional offsets against BA only (total)																					========= 68,434.74
4070, Disc: Budget authority, net																					========== 122,779,900.00
4080, Disc: Outlays, net																					========== 118,439,093.05
4180, Budget authority, net (disc. and mand.)																					========== 122,779,900.00
4190, Outlays, net (disc. and mand.)																					========== 118,439,093.05

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,245,657.90
0900	4801	C	B										X		U		N	1		-10,353,396.25
0900	4801	C	B										X		U		N	1		-409,555.76
0900	4801	C	E										X		U		N	1		8,191,045.54
0900	4801	C	E										X		U		N	1		3,162,330.32
0900	4801	C	E										X		U		N	1		2,147,762.35
0900	4801	C	E										X		U		N	1		20,186,132.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-530,796.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-156,660.76
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-21,698.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	216,624.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	37,223.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,714.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	355,628.82
0900	4802	C	E					DISC	NEW				X		U		N	1	N	104,416.37
0900	4881	C	E										X		U		N			1,080,814.77
0900	4881	C	E										X		U		N			1,275,974.32
0900	4901	C	B										X		U		N	1		-1,664,169.89
0900	4901	C	B										X		U		N	1		-26,294.51
0900	4901	C	B										X		U		N	1		-1,999,042.12
0900	4901	C	E										X		U		N	1		423,475.06
0900	4901	C	E										X		U		N	1		2,920,962.26
0900	4901	C	E										X		U		N	1		1,032,491.01
0900	4901	C	E										X		U		N	1		203,911.45
0900	4902	C	E					DISC	BAL				X		U		N		N	7,421,215.67
0900	4902	C	E					MAND	BAL				X		U		N		N	3,486,249.13
0900	4902	C	E					DISC	BAL				X		U		N		N	5,542,422.53
0900	4902	C	E					MAND	NEW				X		U		N		N	700,929.82
0900	4902	C	E					DISC	NEW				X		U		N		N	24,907,348.37
0900	4902	C	E					DISC	BAL				X		U		N		N	28,977,867.19
0900	4902	C	E					DISC	NEW				X		U		N		N	6,574,911.18
0900	4902	C	E					DISC	NEW				X		U		N		N	15,904,357.90
0900	4902	C	E					DISC	NEW				X		U		N		N	49,868,996.22
0900	4902	C	E					DISC	BAL				X		U		N		N	121,452.54
0900	4982	C	E					DISC					X		U		N	1	N	69,461.43
0900	4982	C	E					DISC					X		U		N	1	N	18,431.57
0900	4982	C	E					MAND					X		U		N	1	N	1,364.14
Sub-Total, 0900																				**148,571,242.15**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		107,927,581.17
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-360,000.00
1000	4801	C	B										X		U		N	1		-409,555.76
1000	4801	C	B										X		U		N	1		-21,245,657.90
1000	4801	C	B										X		U		N	1		-10,353,396.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-530,796.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-156,660.76
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-21,698.68
1000	4901	C	B										X		U		N	1		-26,294.51
1000	4901	C	B										X		U		N	1		-1,999,042.12
1000	4901	C	B										X		U		N	1		-1,664,169.89
Sub-Total, 1000																				**71,160,308.34**
1021	4871	D	E										X		U		N			3,646,591.32
1021	4971	D	E										X		U		N			92,733.78
Sub-Total, 1021																				**3,739,325.10**
1050, Unob Bal: Unobligated balance (total)																				========== 74,899,633.44
1700	4260	D	E					DISC					X		U		N			178,265,533.52
1700	4972	D	E			X		DISC					X		U		N			246,064.49
Sub-Total, 1700																				**178,511,598.01**
1750, BA: Disc: Spending auth: Total																				========== 178,511,598.01
1800	4260	D	E					MAND					X		U		N			5,164,490.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	360,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-365,000.00
1850, BA: Mand: Spending auth: Total																				========== 5,159,490.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 183,671,088.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,570,721.45
1941	4450	C	E												U		N	1		3,933,253.80
1941	4510	C	E		A										U		N	1		13,993,427.72
1941	4610	C	E		A										U		N	1		92,072,797.78
Sub-Total, 1941																				**109,999,479.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		409,555.76
3000	4801	C	B										X		U		N	1		10,353,396.25
3000	4801	C	B										X		U		N	1		21,245,657.90
3000	4901	C	B										X		U		N	1		26,294.51
3000	4901	C	B										X		U		N	1		1,999,042.12
3000	4901	C	B										X		U		N	1		1,664,169.89
Sub-Total, 3000																				**35,698,116.43**
3010	4801	C	B										X		U		N	1		-10,353,396.25
3010	4801	C	B										X		U		N	1		-409,555.76
3010	4801	C	B										X		U		N	1		-21,245,657.90
3010	4801	C	E										X		U		N	1		3,162,330.32
3010	4801	C	E										X		U		N	1		2,147,762.35
3010	4801	C	E										X		U		N	1		20,186,132.36
3010	4801	C	E										X		U		N	1		8,191,045.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-530,796.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-156,660.76
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-21,698.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	44,714.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	355,628.82
3010	4802	C	E					DISC	NEW				X		U		N	1	N	104,416.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	216,624.39
3010	4802	C	E					MAND	BAL				X		U		N	1	N	37,223.57
3010	4881	C	E										X		U		N			1,080,814.77
3010	4881	C	E										X		U		N			1,275,974.32
3010	4901	C	B										X		U		N	1		-1,999,042.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-1,664,169.89
3010	4901	C	B										X		U		N	1		-26,294.51
3010	4901	C	E										X		U		N	1		1,032,491.01
3010	4901	C	E										X		U		N	1		203,911.45
3010	4901	C	E										X		U		N	1		423,475.06
3010	4901	C	E										X		U		N	1		2,920,962.26
3010	4902	C	E					DISC	NEW				X		U		N		N	15,904,357.90
3010	4902	C	E					DISC	BAL				X		U		N		N	7,421,215.67
3010	4902	C	E					MAND	BAL				X		U		N		N	3,486,249.13
3010	4902	C	E					DISC	BAL				X		U		N		N	5,542,422.53
3010	4902	C	E					MAND	NEW				X		U		N		N	700,929.82
3010	4902	C	E					DISC	NEW				X		U		N		N	24,907,348.37
3010	4902	C	E					DISC	BAL				X		U		N		N	28,977,867.19
3010	4902	C	E					DISC	NEW				X		U		N		N	6,574,911.18
3010	4902	C	E					DISC	BAL				X		U		N		N	121,452.54
3010	4902	C	E					DISC	NEW				X		U		N		N	49,868,996.22
3010	4982	C	E					DISC					X		U		N	1	N	18,431.57
3010	4982	C	E					MAND					X		U		N	1	N	1,364.14
3010	4982	C	E					DISC					X		U		N	1	N	69,461.43
Sub-Total, 3010																				**148,571,242.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	530,796.96
3020	4802	C	B					DISC	BAL				X		U		N	1	N	156,660.76
3020	4802	C	B					MAND	BAL				X		U		N	1	N	21,698.68
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-37,223.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,714.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-355,628.82
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-104,416.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-216,624.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-700,929.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,421,215.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,486,249.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,542,422.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,907,348.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,977,867.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,574,911.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,904,357.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-49,868,996.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,452.54
3020	4982	C	E					DISC					X		U		N	1	N	-18,431.57
3020	4982	C	E					MAND					X		U		N	1	N	-1,364.14
3020	4982	C	E					DISC					X		U		N	1	N	-69,461.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-143,644,459.14**
3040	4871	D	E										X		U		N			-3,646,591.32
3040	4971	D	E										X		U		N			-92,733.78
	Sub-Total, 3040																			**-3,739,325.10**
3050	4801	C	E												U		N	1		3,162,330.32
3050	4801	C	E												U		N	1		2,147,762.35
3050	4801	C	E												U		N	1		20,186,132.36
3050	4801	C	E												U		N	1		8,191,045.54
3050	4871	D	E												U		N			-3,646,591.32
3050	4881	C	E												U		N			1,275,974.32
3050	4881	C	E												U		N			1,080,814.77
3050	4901	C	E												U		N	1		1,032,491.01
3050	4901	C	E												U		N	1		203,911.45
3050	4901	C	E												U		N	1		423,475.06
3050	4901	C	E												U		N	1		2,920,962.26
3050	4971	D	E												U		N			-92,733.78
	Sub-Total, 3050																			**36,885,574.34**
3100, Obligated balance, start of year																				**==========** 35,698,116.43
3200, Obligated balance, end of year																				**==========** 36,885,574.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 178,511,598.01
4010	4802	C	E					DISC		NEW			X		U		N	1	N	104,416.37
4010	4902	C	E					DISC		NEW			X		U		N		N	24,907,348.37
4010	4902	C	E					DISC		NEW			X		U		N		N	6,574,911.18
4010	4902	C	E					DISC		NEW			X		U		N		N	15,904,357.90
4010	4902	C	E					DISC		NEW			X		U		N		N	49,868,996.22
Sub-Total, 4010																				**97,360,030.04**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-156,660.76
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-530,796.96
4011	4802	C	E					DISC		BAL			X		U		N	1	N	44,714.70
4011	4802	C	E					DISC		BAL			X		U		N	1	N	355,628.82
4011	4802	C	E					DISC		BAL			X		U		N	1	N	216,624.39
4011	4902	C	E					DISC		BAL			X		U		N		N	7,421,215.67
4011	4902	C	E					DISC		BAL			X		U		N		N	5,542,422.53
4011	4902	C	E					DISC		BAL			X		U		N		N	28,977,867.19
4011	4902	C	E					DISC		BAL			X		U		N		N	121,452.54
4011	4982	C	E					DISC					X		U		N	1	N	18,431.57
4011	4982	C	E					DISC					X		U		N	1	N	69,461.43
Sub-Total, 4011																				**42,080,361.12**
4020, Disc: Outlays, gross (total)																				========== 139,440,391.16
4033	4972	D	E			X		DISC					X		U		N			-246,064.49
4034	4260	D	E					DISC					X		U		N			-178,265,533.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,511,598.01
4080, Disc: Outlays, net																				========== -39,071,206.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,159,490.00
4100	4902	C	E					MAND	NEW				X		U		N		N	700,929.82
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-21,698.68
4101	4802	C	E					MAND	BAL				X		U		N	1	N	37,223.57
4101	4902	C	E					MAND	BAL				X		U		N		N	3,486,249.13
4101	4982	C	E					MAND					X		U		N	1	N	1,364.14
Sub-Total, 4101																				**3,503,138.16**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-21,698.68
4110	4802	C	E					MAND	BAL				X		U		N	1	N	37,223.57
4110	4902	C	E					MAND	BAL				X		U		N		N	3,486,249.13
4110	4902	C	E					MAND	NEW				X		U		N		N	700,929.82
4110	4982	C	E					MAND					X		U		N	1	N	1,364.14
Sub-Total, 4110																				**4,204,067.98**
4124	4260	D	E					MAND					X		U		N			-5,164,490.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,164,490.00
4160, Mand: Budget authority, net																				======= -5,000.00
4170, Mand: Outlays, net																				========== -960,422.02
4180, Budget authority, net (disc. and mand.)																				======= -5,000.00
4190, Outlays, net (disc. and mand.)																				========== -40,031,628.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	360,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	365,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		33,233,230.94
0900	4801	C	E										X		U		N	1		953,982.14
0900	4801	C	E										X		U		N	1		34,110,923.51
0900	4802	C	E					DISC		NEW			X		U		N	1	N	8,259,060.54
0900	4802	C	E					DISC		NEW			X		U		N	1	N	881,282.49
0900	4901	C	E										X		U		N	1		200,274.11
0900	4901	C	E										X		U		N	1		5,138,727.71
0900	4901	C	E										X		U		N	1		5,879,660.88
0900	4902	C	E					DISC		NEW			X		U		N		N	735.60
0900	4902	C	E					DISC		NEW			X		U		N		N	58,170,165.75
0900	4902	C	E					DISC		NEW			X		U		N		N	43,895,734.96
Sub-Total, 0900																				**190,723,778.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		219,166,000.00
1160, BA: Disc: Appropriation (total)																				========== 219,166,000.00
1700	4222	D	E			F		DISC					X		U		N	1		511,062.40
1700	4252	D	E			F		DISC					X		U		N			735.60
Sub-Total, 1700																				**511,798.00**
1701	4251	D	E			F		DISC					X		U		N	1		200,274.11
1750, BA: Disc: Spending auth: Total																				========== 712,072.11
1900, Budget authority total (disc. and mand.)																				========== 219,878,072.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,878,072.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		29,597,213.22
1941	4610	D	E		A										U		N	1		-442,919.74
Sub-Total, 1941																				**29,154,293.48**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		953,982.14
3010	4801	C	E										X		U		N	1		34,110,923.51
3010	4801	C	E										X		U		N	1		33,233,230.94
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,259,060.54
3010	4802	C	E					DISC	NEW				X		U		N	1	N	881,282.49
3010	4901	C	E										X		U		N	1		200,274.11
3010	4901	C	E										X		U		N	1		5,879,660.88
3010	4901	C	E										X		U		N	1		5,138,727.71
3010	4902	C	E					DISC	NEW				X		U		N		N	43,895,734.96
3010	4902	C	E					DISC	NEW				X		U		N		N	735.60
3010	4902	C	E					DISC	NEW				X		U		N		N	58,170,165.75
Sub-Total, 3010																				**190,723,778.63**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-881,282.49
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,259,060.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,170,165.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,895,734.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-735.60
Sub-Total, 3020																				**-111,206,979.34**
3050	4801	C	E												U		N	1		953,982.14
3050	4801	C	E												U		N	1		33,233,230.94
3050	4801	C	E												U		N	1		34,110,923.51
3050	4901	C	E												U		N	1		200,274.11
3050	4901	C	E												U		N	1		5,879,660.88
3050	4901	C	E												U		N	1		5,138,727.71
Sub-Total, 3050																				**79,516,799.29**
3070	4251	D	E			F		DISC					X		U		N	1		-200,274.11
3090	4251	D	E			F		DISC							U		N	1		-200,274.11
3200, Obligated balance, end of year																				========== 79,316,525.18

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 219,878,072.11
4010	4802	C	E					DISC		NEW			X		U		N	1	N	8,259,060.54
4010	4802	C	E					DISC		NEW			X		U		N	1	N	881,282.49
4010	4902	C	E					DISC		NEW			X		U		N		N	735.60
4010	4902	C	E					DISC		NEW			X		U		N		N	58,170,165.75
4010	4902	C	E					DISC		NEW			X		U		N		N	43,895,734.96
Sub-Total, 4010																				**111,206,979.34**
4020, Disc: Outlays, gross (total)																				========== 111,206,979.34
4030	4222	D	E			F		DISC					X		U		N	1		-511,062.40
4030	4252	D	E			F		DISC					X		U		N			-735.60
Sub-Total, 4030																				**-511,798.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -511,798.00
4050	4251	D	E			F		DISC					X		U		N	1		-200,274.11
4060, Disc: Additional offsets against BA only (total)																				========== -200,274.11
4070, Disc: Budget authority, net																				========== 219,166,000.00
4080, Disc: Outlays, net																				========== 110,695,181.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 219,166,000.00
4190, Outlays, net (disc. and mand.)																					========== 110,695,181.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-43,972,686.96
0900	4801	C	B										X		U		Y	1		-33,404,063.02
0900	4801	C	B										X		U		Y	1		-2,326,999.17
0900	4801	C	E										X		U		Y	1		501,819.54
0900	4801	C	E										X		U		Y	1		12,192,371.68
0900	4801	C	E										X		U		Y	1		19,681,378.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,313,550.47
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-589,258.55
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	315,133.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	190,503.58
0900	4881	C	E										X		U		Y			23.19
0900	4881	C	E										X		U		Y			1,581.84
0900	4901	C	B										X		U		Y	1		-3,526,254.52
0900	4901	C	B										X		U		Y	1		-4,611,913.02
0900	4901	C	E										X		U		Y	1		1,576,729.14
0900	4901	C	E										X		U		Y	1		1,378,981.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,865,554.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,438,814.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,103,747.04
0900	4982	C	E					DISC					X		U		Y	1	N	7,848.87
0900	4982	C	E					DISC					X		U		Y	1	N	19,696.38
Sub-Total, 0900																				**14,529,457.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		102,200,700.90
1000	4222	D	B			F		DISC					X		U		Y	1		2,418,886.99
1000	4801	C	B										X		U		Y	1		-2,326,999.17
1000	4801	C	B										X		U		Y	1		-43,972,686.96
1000	4801	C	B										X		U		Y	1		-33,404,063.02
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,313,550.47
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-589,258.55
1000	4901	C	B										X		U		Y	1		-3,526,254.52
1000	4901	C	B										X		U		Y	1		-4,611,913.02
Sub-Total, 1000																				**10,874,862.18**
1020	4801	D	E										P		U		Y	1		730,759.05
1021	4871	D	E										X		U		Y			4,189,118.59

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E										X		U		Y			9,969.67
Sub-Total, 1021																				**4,199,088.26**
1050, Unob Bal: Unobligated balance (total)																				========== 15,804,709.49
1700	4222	D	B			F		DISC					X		U		Y	1		-2,418,886.99
1700	4222	D	E			F		DISC					X		U		Y	1		553,332.92
1700	4252	D	E			F		DISC					X		U		Y			1,865,554.07
1700	4972	D	E			X		DISC					X		U		Y			40,199.55
Sub-Total, 1700																				**40,199.55**
1750, BA: Disc: Spending auth: Total																				========= 40,199.55
1900, Budget authority total (disc. and mand.)																				========= 40,199.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,844,909.04
1940	4450	C	E												U		Y	1		-152,206.54
1940	4450	C	E												U		Y	1		-730,759.05
1940	4450	D	E												U		Y	1		685,731.75
1940	4510	C	E		A										U		Y	1		-455,589.54
1940	4610	C	E		A										U		Y	1		-703,002.62
1940	4610	D	E		A										U		Y	1		40,374.44
Sub-Total, 1940																				**-1,315,451.56**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,326,999.17
3000	4801	C	B										X		U		Y	1		43,972,686.96
3000	4801	C	B										X		U		Y	1		33,404,063.02
3000	4901	C	B										X		U		Y	1		3,526,254.52
3000	4901	C	B										X		U		Y	1		4,611,913.02
Sub-Total, 3000																				**87,841,916.69**
3001	4801	D	E										P		U		Y	1		-730,759.05
3010	4801	C	B										X		U		Y	1		-2,326,999.17
3010	4801	C	B										X		U		Y	1		-43,972,686.96
3010	4801	C	B										X		U		Y	1		-33,404,063.02
3010	4801	C	E										X		U		Y	1		501,819.54
3010	4801	C	E										X		U		Y	1		19,681,378.65
3010	4801	C	E										X		U		Y	1		12,192,371.68
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,313,550.47
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-589,258.55
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	315,133.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	190,503.58
3010	4881	C	E										X		U		Y			23.19
3010	4881	C	E										X		U		Y			1,581.84
3010	4901	C	B										X		U		Y	1		-3,526,254.52
3010	4901	C	B										X		U		Y	1		-4,611,913.02
3010	4901	C	E										X		U		Y	1		1,378,981.57
3010	4901	C	E										X		U		Y	1		1,576,729.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,865,554.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,438,814.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,103,747.04
3010	4982	C	E					DISC					X		U		Y	1	N	19,696.38
3010	4982	C	E					DISC					X		U		Y	1	N	7,848.87
Sub-Total, 3010																				**14,529,457.48**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,313,550.47
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	589,258.55
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-315,133.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-190,503.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,865,554.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,438,814.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,103,747.04
3020	4982	C	E					DISC					X		U		Y	1	N	-7,848.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-19,696.38
Sub-Total, 3020																				**-67,038,488.56**
3040	4871	D	E										X		U		Y			-4,189,118.59
3040	4971	D	E										X		U		Y			-9,969.67
Sub-Total, 3040																				**-4,199,088.26**
3050	4801	C	E												U		Y	1		501,819.54
3050	4801	D	E												U		Y	1		-730,759.05
3050	4801	C	E												U		Y	1		19,681,378.65
3050	4801	C	E												U		Y	1		12,192,371.68
3050	4871	D	E												U		Y			-4,189,118.59
3050	4881	C	E												U		Y			1,581.84
3050	4881	C	E												U		Y			23.19
3050	4901	C	E												U		Y	1		1,378,981.57
3050	4901	C	E												U		Y	1		1,576,729.14
3050	4971	D	E												U		Y			-9,969.67
Sub-Total, 3050																				**30,403,038.30**
3100, Obligated balance, start of year																				========== 87,111,157.64
3200, Obligated balance, end of year																				========== 30,403,038.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 40,199.55
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-589,258.55
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,313,550.47
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	315,133.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	190,503.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,865,554.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,438,814.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	37,103,747.04
4011	4982	C	E					DISC					X		U		Y	1	N	19,696.38
4011	4982	C	E					DISC					X		U		Y	1	N	7,848.87
Sub-Total, 4011																				**67,038,488.56**
4020, Disc: Outlays, gross (total)																				========== 67,038,488.56
4030	4222	D	B			F		DISC					X		U		Y	1		2,418,886.99
4030	4222	D	E			F		DISC					X		U		Y	1		-553,332.92
4030	4252	D	E			F		DISC					X		U		Y			-1,865,554.07
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-40,199.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,199.55
4080, Disc: Outlays, net																				========== 66,998,289.01
4190, Outlays, net (disc. and mand.)																				========== 66,998,289.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,757.85
3000	4801	C	B										X		E		N	1		13,082,001.53
3000	4801	C	B										X		E		N	1		10,719,114.21
3000	4901	C	B										X		E		N	1		1,557,753.10
3000	4901	C	B										X		E		N	1		1,328,753.42
Sub-Total, 3000																				**26,804,380.11**
3011	4801	C	B										X		E		N	1		-116,757.85
3011	4801	C	B										X		E		N	1		-10,719,114.21
3011	4801	C	B										X		E		N	1		-13,082,001.53
3011	4801	C	E										X		E		N	1		98,140.94
3011	4801	C	E										X		E		N	1		4,173,587.88
3011	4801	C	E										X		E		N	1		7,175,595.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,526.70
3011	4881	C	E										X		E		N			9,199,357.92
3011	4881	C	E										X		E		N			3,517,978.11
3011	4901	C	B										X		E		N	1		-1,328,753.42
3011	4901	C	B										X		E		N	1		-1,557,753.10
3011	4901	C	E										X		E		N	1		460,531.32
3011	4901	C	E										X		E		N	1		1,246,089.33
3011	4902	C	E					DISC	BAL				X		E		N		N	7,418,501.12
3011	4902	C	E					DISC	BAL				X		E		N		N	6,223,596.16
3011	4902	C	E					DISC	BAL				X		E		N		N	18,616.91
3011	4982	C	E					DISC					X		E		N	1	N	21,325.17
Sub-Total, 3011																				**12,743,413.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,526.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,418,501.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,223,596.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,616.91
3020	4982	C	E					DISC					X		E		N	1	N	-21,325.17
Sub-Total, 3020																				**-13,676,512.66**
3041	4871	D	E										X		E		N			-12,999,849.95
3050	4801	C	E												E		N	1		98,140.94
3050	4801	C	E												E		N	1		7,175,595.84
3050	4801	C	E												E		N	1		4,173,587.88
3050	4871	D	E												E		N			-12,999,849.95
3050	4881	C	E												E		N			9,199,357.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													E		N			3,517,978.11
3050	4901	C	E													E		N	1		1,246,089.33
3050	4901	C	E													E		N	1		460,531.32
	Sub-Total, 3050																				**12,871,431.39**
3100, Obligated balance, start of year																					========== 26,804,380.11
3200, Obligated balance, end of year																					========== 12,871,431.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,526.70
4011	4902	C	E					DISC	BAL				X		E			N		N	7,418,501.12
4011	4902	C	E					DISC	BAL				X		E			N		N	6,223,596.16
4011	4902	C	E					DISC	BAL				X		E			N		N	18,616.91
4011	4982	C	E					DISC					X		E			N	1	N	21,325.17
	Sub-Total, 4011																				**13,676,512.66**
4020, Disc: Outlays, gross (total)																					========== 13,676,512.66
4030	4222	D	B			F		DISC					X		E			N	1		121,904.90
4030	4222	D	E			F		DISC					X		E			N	1		-103,287.99
4030	4252	D	E			F		DISC					X		E			N			-18,616.91
	Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E			N			-307,017.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -307,017.32
4052	4222	D	B			F		DISC					X		E			N	1		-121,904.90
4052	4222	D	E			F		DISC					X		E			N	1		103,287.99
4052	4252	D	E			F		DISC					X		E			N			18,616.91
4052	4972	D	E			X		DISC					X		E			N			307,017.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**307,017.32**
4060, Disc: Additional offsets against BA only (total)																					========== 307,017.32
4080, Disc: Outlays, net																					========== 13,369,495.34
4190, Outlays, net (disc. and mand.)																					========== 13,369,495.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		476,299.35
3000	4801	C	B										X		E		N	1		2,058,537.83
3000	4901	C	B										X		E		N	1		182,755.16
3000	4901	C	B										X		E		N	1		27,387.29
Sub-Total, 3000																				**2,744,979.63**
3011	4801	C	B										X		E		N	1		-476,299.35
3011	4801	C	B										X		E		N	1		-2,058,537.83
3011	4801	C	E										X		E		N	1		439,921.77
3011	4801	C	E										X		E		N	1		2,114,858.59
3011	4901	C	B										X		E		N	1		-27,387.29
3011	4901	C	B										X		E		N	1		-182,755.16
3011	4902	C	E					DISC	BAL				X		E		N		N	126,445.42
3011	4902	C	E					DISC	BAL				X		E		N		N	63,767.28
3011	4982	C	E					DISC					X		E		N	1	N	2,872.26
Sub-Total, 3011																				**2,885.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,767.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,445.42
3020	4982	C	E					DISC					X		E		N	1	N	-2,872.26
Sub-Total, 3020																				**-193,084.96**
3041	4871	D	E										X		E		N			-1,260,009.51
3050	4801	C	E												E		N	1		439,921.77
3050	4801	C	E												E		N	1		2,114,858.59
3050	4871	D	E												E		N			-1,260,009.51
Sub-Total, 3050																				**1,294,770.85**
3100, Obligated balance, start of year																				========== 2,744,979.63
3200, Obligated balance, end of year																				========== 1,294,770.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	126,445.42
4011	4902	C	E					DISC	BAL				X		E		N		N	63,767.28
4011	4982	C	E					DISC					X		E		N	1	N	2,872.26
Sub-Total, 4011																				**193,084.96**
4020, Disc: Outlays, gross (total)																				========== 193,084.96
4030	4222	D	B			F		DISC					X		E		N	1		0.01
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-48,448.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,448.84
4052	4222	D	B			F		DISC					X		E		N	1		-0.01
4052	4222	D	E			F		DISC					X		E		N	1		0.01
4052	4972	D	E			X		DISC					X		E		N			48,448.84
Sub-Total, 4052																				**48,448.84**
4060, Disc: Additional offsets against BA only (total)																				========= 48,448.84
4080, Disc: Outlays, net																				========== 144,636.12
4190, Outlays, net (disc. and mand.)																				========== 144,636.12

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,245.19
3000	4801	C	B										X		E		N	1		2,137,423.38
3000	4801	C	B										X		E		N	1		988,423.49
3000	4901	C	B										X		E		N	1		125,877.56
3000	4901	C	B										X		E		N	1		292,812.92
Sub-Total, 3000																				**3,549,782.54**
3011	4801	C	B										X		E		N	1		-988,423.49
3011	4801	C	B										X		E		N	1		-5,245.19
3011	4801	C	B										X		E		N	1		-2,137,423.38
3011	4801	C	E										X		E		N	1		5,245.19
3011	4801	C	E										X		E		N	1		1,460,154.54
3011	4801	C	E										X		E		N	1		1,114,117.76
3011	4901	C	B										X		E		N	1		-292,812.92
3011	4901	C	B										X		E		N	1		-125,877.56
3011	4901	C	E										X		E		N	1		205,499.34
3011	4902	C	E					DISC	BAL				X		E		N		N	17,775.21
3011	4902	C	E					DISC	BAL				X		E		N		N	764,588.37
3011	4902	C	E					DISC	BAL				X		E		N		N	183.29
Sub-Total, 3011																				**17,781.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-764,588.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-183.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,775.21
Sub-Total, 3020																				**-782,546.87**
3041	4871	D	E										X		E		N			-894,719.38
3050	4801	C	E												E		N	1		5,245.19
3050	4801	C	E												E		N	1		1,460,154.54
3050	4801	C	E												E		N	1		1,114,117.76
3050	4871	D	E												E		N			-894,719.38
3050	4901	C	E												E		N	1		205,499.34
Sub-Total, 3050																				**1,890,297.45**
3060	4221	D	B			F		DISC					X		E		N	1		-6,765.11
3071	4221	D	B			F		DISC					X		E		N	1		6,765.11
3071	4221	D	E			F		DISC					X		E		N	1		-5,245.18
Sub-Total, 3071																				**1,519.93**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-5,245.18
3100, Obligated balance, start of year																				========== 3,543,017.43
3200, Obligated balance, end of year																				========== 1,885,052.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	764,588.37
4011	4902	C	E					DISC	BAL				X		E		N		N	183.29
4011	4902	C	E					DISC	BAL				X		E		N		N	17,775.21
Sub-Total, 4011																				**782,546.87**
4020, Disc: Outlays, gross (total)																				========== 782,546.87
4030	4222	D	B			F		DISC					X		E		N	1		17,775.22
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
4030	4253	D	E			F		DISC					X		E		N			-17,775.21
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-17,775.22
4052	4222	D	E			F		DISC					X		E		N	1		0.01
4052	4253	D	E			F		DISC					X		E		N			17,775.21
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 782,546.87
4190, Outlays, net (disc. and mand.)																				========== 782,546.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		825,972.30
3000	4801	C	B										X		E		N	1		2,227,303.90
3000	4801	C	B										X		E		N	1		1,280.00
3000	4901	C	B										X		E		N	1		36,369.96
3000	4901	C	B										X		E		N	1		316,735.68
Sub-Total, 3000																				**3,407,661.84**
3011	4801	C	B										X		E		N	1		-825,972.30
3011	4801	C	B										X		E		N	1		-2,227,303.90
3011	4801	C	B										X		E		N	1		-1,280.00
3011	4801	C	E										X		E		N	1		1,280.00
3011	4801	C	E										X		E		N	1		716,345.87
3011	4801	C	E										X		E		N	1		2,478,046.73
3011	4901	C	B										X		E		N	1		-36,369.96
3011	4901	C	B										X		E		N	1		-316,735.68
3011	4901	C	E										X		E		N	1		65,992.85
3011	4902	C	E					DISC	BAL				X		E		N		N	145,996.39
3011	4902	C	E					DISC	BAL				X		E		N		N	24,319.99
3011	4982	C	E					DISC					X		E		N	1	N	19,533.70
Sub-Total, 3011																				**43,853.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,996.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,319.99
3020	4982	C	E					DISC					X		E		N	1	N	-19,533.70
Sub-Total, 3020																				**-189,850.08**
3041	4871	D	E										X		E		N			-2,249,450.36
3050	4801	C	E												E		N	1		1,280.00
3050	4801	C	E												E		N	1		716,345.87
3050	4801	C	E												E		N	1		2,478,046.73
3050	4871	D	E												E		N			-2,249,450.36
3050	4901	C	E												E		N	1		65,992.85
Sub-Total, 3050																				**1,012,215.09**
3100, Obligated balance, start of year																				========== 3,407,661.84

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,012,215.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	145,996.39
4011	4902	C	E					DISC	BAL				X		E		N		N	24,319.99
4011	4982	C	E					DISC					X		E		N	1	N	19,533.70
Sub-Total, 4011																				**189,850.08**
4020, Disc: Outlays, gross (total)																				========== 189,850.08
4030	4222	D	B			F		DISC					X		E		N	1		25,599.99
4030	4222	D	E			F		DISC					X		E		N	1		-1,280.00
4030	4253	D	E			F		DISC					X		E		N			-24,319.99
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-11,680.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,680.65
4052	4222	D	B			F		DISC					X		E		N	1		-25,599.99
4052	4222	D	E			F		DISC					X		E		N	1		1,280.00
4052	4253	D	E			F		DISC					X		E		N			24,319.99
4052	4972	D	E			X		DISC					X		E		N			11,680.65
Sub-Total, 4052																				**11,680.65**
4060, Disc: Additional offsets against BA only (total)																				========= 11,680.65
4080, Disc: Outlays, net																				========== 178,169.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 178,169.43

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,150.07
3000	4801	C	B										X		E			N	1		167,116.33
3000	4801	C	B										X		E			N	1		2,021,348.36
3000	4901	C	B										X		E			N	1		143,951.65
Sub-Total, 3000																					**2,334,566.41**
3011	4801	C	B										X		E			N	1		-2,150.07
3011	4801	C	B										X		E			N	1		-167,116.33
3011	4801	C	B										X		E			N	1		-2,021,348.36
3011	4801	C	E										X		E			N	1		167,116.33
3011	4801	C	E										X		E			N	1		2,165,300.01
3011	4901	C	B										X		E			N	1		-143,951.65
3011	4902	C	E					DISC	BAL				X		E			N		N	278,974.24
Sub-Total, 3011																					**276,824.17**
3020	4902	C	E					DISC	BAL				X		E			N		N	-278,974.24
3041	4871	D	E										X		E			N			-2,332,416.34
3050	4801	C	E												E			N	1		167,116.33
3050	4801	C	E												E			N	1		2,165,300.01
3050	4871	D	E												E			N			-2,332,416.34
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					2,334,566.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	278,974.24
4020, Disc: Outlays, gross (total)																				========== 278,974.24
4030	4222	D	B			F		DISC					X		E		N	1		278,974.24
4030	4253	D	E			F		DISC					X		E		N			-278,974.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-278,974.24
4052	4253	D	E			F		DISC					X		E		N			278,974.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 278,974.24
4190, Outlays, net (disc. and mand.)																				========== 278,974.24

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 353,824,478.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 82,035,170.52

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 730,759.05

1021, Unob Bal: Recov of prior year unpaid obligations 7,938,413.36

1050, Unob Bal: Unobligated balance (total) ========== 90,704,342.93

1100, BA: Disc: Appropriation 219,166,000.00

1160, BA: Disc: Appropriation (total) ========== 219,166,000.00

1700, BA: Disc: Spending auth: Collected 179,063,595.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 200,274.11

1750, BA: Disc: Spending auth: Total ========== 179,263,869.67

1800, BA: Mand: Spending auth: Collected 5,164,490.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																					360,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-365,000.00
1850, BA: Mand: Spending auth: Total																					========== 5,159,490.00
1900, Budget authority total (disc. and mand.)																					========== 403,589,359.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 494,293,702.60
1940, Unob Bal: Memo: Unob bal expiring																					-1,315,451.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					139,153,772.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,381,403.65
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-730,759.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	353,824,478.26
3011, Ob Bal: Obligations incurred: Expired accounts	13,084,758.60
3020, Ob Bal: Outlays (gross)	-337,010,895.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-7,938,413.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-19,736,445.54
3050, Ob Bal: EOY: Unpaid obligations																					163,874,126.71
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-6,765.11
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-200,274.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,519.93
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-205,519.29
3100, Obligated balance, start of year																					========== 161,643,879.49
3200, Obligated balance, end of year																					========== 163,668,607.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 398,429,869.67
4010, Disc: Outlays from new authority	208,567,009.38
4011, Disc: Outlays from balances	124,239,818.49
4020, Disc: Outlays, gross (total)	========== 332,806,827.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-511,798.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-653,410.85
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-178,265,533.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -179,430,742.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,274.11
4052, Disc: Offset, BA: Collection cred to expired accts	367,146.81
4060, Disc: Additional offsets against BA only (total)	========== 166,872.70
4070, Disc: Budget authority, net	========== 219,166,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 153,376,085.50
4090, Mand: Budget authority, gross																					========== 5,159,490.00
4100, Mand: Outlays from new authority																					700,929.82
4101, Mand: Outlays from balances																					3,503,138.16
4110, Mand: Outlays, gross (total)																					4,204,067.98
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-5,164,490.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -5,164,490.00
4160, Mand: Budget authority, net																					======= -5,000.00
4170, Mand: Outlays, net																					========== -960,422.02
4180, Budget authority, net (disc. and mand.)																					========== 219,161,000.00
4190, Outlays, net (disc. and mand.)																					========== 152,415,663.48

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Intelligence and Vetting
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
GTAS User:

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

360,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

365,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-120,378.76
0900	4801	C	E										X		U		N	1		120,378.76
0900	4881	C	E										X		U		N			58.82
Sub-Total, 0900																				**58.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		204,112.96
1000	4801	C	B										X		U		N	1		-120,378.76
Sub-Total, 1000																				**83,734.20**
1021	4871	D	E										X		U		N			44,529.88
1050, Unob Bal: Unobligated balance (total)																				========== 128,264.08
1700	4972	D	E			X		DISC					X		U		N			68,992.67
1750, BA: Disc: Spending auth: Total																				========= 68,992.67
1900, Budget authority total (disc. and mand.)																				========= 68,992.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,256.75
1941	4450	C	E												U		N	1		113,464.19
1941	4510	C	E		A										U		N	1		68,992.67
1941	4610	C	E		A										U		N	1		14,741.07
Sub-Total, 1941																				**197,197.93**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		120,378.76
3010	4801	C	B										X		U		N	1		-120,378.76
3010	4801	C	E										X		U		N	1		120,378.76
3010	4881	C	E										X		U		N			58.82
	Sub-Total, 3010																			**58.82**
3040	4871	D	E										X		U		N			-44,529.88
3050	4801	C	E												U		N	1		120,378.76
3050	4871	D	E												U		N			-44,529.88
3050	4881	C	E												U		N			58.82
	Sub-Total, 3050																			**75,907.70**

3100, Obligated balance, start of year ========== 120,378.76

3200, Obligated balance, end of year ========= 75,907.70

BA & O, Net

4000, Disc: Budget authority, gross ========= 68,992.67

4033	4972	D	E			X		DISC					X		U		N			-68,992.67

4040, Disc: Offsets against gross BA and outlays (total) ========== -68,992.67

4080, Disc: Outlays, net ========== -68,992.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -68,992.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-650,026.20
0900	4801	C	E										X		U		N	1		697,043.53
0900	4901	C	B										X		U		N	1		-226,357.30
0900	4901	C	E										X		U		N	1		128,632.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,209,736.52
	Sub-Total, 0900																			**1,159,028.92**

Budgetary Resources

1000	4201	D	B												U		N	1		2,622,649.89
1000	4801	C	B										X		U		N	1		-650,026.20
1000	4901	C	B										X		U		N	1		-226,357.30
	Sub-Total, 1000																			**1,746,266.39**
1050, Unob Bal: Unobligated balance (total)																				========== 1,746,266.39
1700	4261	D	E					DISC					X		U		N			613,596.18
1750, BA: Disc: Spending auth: Total																				========== 613,596.18
1900, Budget authority total (disc. and mand.)																				========== 613,596.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,359,862.57
1941	4450	C	E												U		N	1		4,947.39
1941	4510	C	E		A										U		N	1		102,869.18
1941	4610	C	E		A										U		N	1		1,093,017.08
	Sub-Total, 1941																			**1,200,833.65**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		650,026.20
3000	4901	C	B										X		U		N	1		226,357.30
	Sub-Total, 3000																			**876,383.50**
3010	4801	C	B										X		U		N	1		-650,026.20
3010	4801	C	E										X		U		N	1		697,043.53
3010	4901	C	B										X		U		N	1		-226,357.30
3010	4901	C	E										X		U		N	1		128,632.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,209,736.52
	Sub-Total, 3010																			**1,159,028.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,209,736.52
3050	4801	C	E												U		N	1		697,043.53
3050	4901	C	E												U		N	1		128,632.37
	Sub-Total, 3050																			**825,675.90**
3100, Obligated balance, start of year																				========== 876,383.50
3200, Obligated balance, end of year																				========== 825,675.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 613,596.18
4011	4902	C	E					DISC	BAL				X		U			N		N	1,209,736.52
4020, Disc: Outlays, gross (total)																					========== 1,209,736.52
4033	4261	D	E					DISC					X		U			N			-613,596.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -613,596.18
4080, Disc: Outlays, net																					========== 596,140.34
4190, Outlays, net (disc. and mand.)																					========== 596,140.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		408,967,316.74
0900	4802	C	E					DISC		NEW			X			U		N	1	N	20,249,270.59
0900	4901	C	E										X			U		N	1		43,527,933.30
0900	4901	C	E										X			U		N	1		346,803.21
0900	4902	C	E					DISC		NEW			X			U		N		N	344,719,320.86
0900	4902	C	E					DISC		NEW			X			U		N		N	301,874.71
Sub-Total, 0900																					**818,112,519.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		917,226,000.00
1121	4170	D	E	P		F		DISC			70	0554	X			U		N			20,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 937,226,000.00
1701	4251	D	E			F		DISC					X			U		N	1		640,426.47
1750, BA: Disc: Spending auth: Total																					========== 640,426.47
1900, Budget authority total (disc. and mand.)																					========== 937,866,426.47
1930, Total budgetary resources avail (disc. and mand.)																					========== 937,866,426.47
1941	4610	C	E		A											U		N	1		119,762,158.51
1941	4610	D	E		A											U		N	1		-8,251.45
Sub-Total, 1941																					**119,753,907.06**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		408,967,316.74
3010	4802	C	E					DISC		NEW			X		U		N	1	N	20,249,270.59
3010	4901	C	E										X		U		N	1		346,803.21
3010	4901	C	E										X		U		N	1		43,527,933.30
3010	4902	C	E					DISC		NEW			X		U		N		N	344,719,320.86
3010	4902	C	E					DISC		NEW			X		U		N		N	301,874.71
Sub-Total, 3010																				**818,112,519.41**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-20,249,270.59
3020	4902	C	E					DISC		NEW			X		U		N		N	-344,719,320.86
3020	4902	C	E					DISC		NEW			X		U		N		N	-301,874.71
Sub-Total, 3020																				**-365,270,466.16**
3050	4801	C	E												U		N	1		408,967,316.74
3050	4901	C	E												U		N	1		346,803.21
3050	4901	C	E												U		N	1		43,527,933.30
Sub-Total, 3050																				**452,842,053.25**
3070	4251	D	E			F		DISC					X		U		N	1		-640,426.47
3090	4251	D	E			F		DISC							U		N	1		-640,426.47
3200, Obligated balance, end of year																				========== 452,201,626.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 937,866,426.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	20,249,270.59
4010	4902	C	E					DISC	NEW				X		U		N		N	301,874.71
4010	4902	C	E					DISC	NEW				X		U		N		N	344,719,320.86
Sub-Total, 4010																				**365,270,466.16**
4020, Disc: Outlays, gross (total)																				========== 365,270,466.16
4050	4251	D	E			F		DISC					X		U		N	1		-640,426.47
4060, Disc: Additional offsets against BA only (total)																				========== -640,426.47
4070, Disc: Budget authority, net																				========== 937,226,000.00
4080, Disc: Outlays, net																				========== 365,270,466.16
4180, Budget authority, net (disc. and mand.)																				========== 937,226,000.00
4190, Outlays, net (disc. and mand.)																				========== 365,270,466.16

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-352,714,870.91
0900	4801	C	E										X		U		Y	1		165,692,769.41
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-23,521,371.35
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,107,492.21
0900	4881	C	E										X		U		Y			259,251.13
0900	4901	C	B										X		U		Y	1		-85,974,831.00
0900	4901	C	E										X		U		Y	1		44,703,073.78
0900	4901	C	E										X		U		Y	1		197,435.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	424,115,436.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	197,435.08
0900	4981	C	E										X		U		Y			12,537.50
0900	4982	C	E					DISC					X		U		Y	1	N	130,135.20
0900	4982	C	E					DISC					X		U		Y	1	N	876,621.29
Sub-Total, 0900																				**185,081,114.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		601,571,082.85
1000	4221	D	B			F		DISC					X		U		Y	1		402,719.09
1000	4251	D	B			F		DISC					X		U		Y	1		232,890.11
1000	4801	C	B										X		U		Y	1		-352,714,870.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-23,521,371.35
1000	4901	C	B										X		U		Y	1		-85,974,831.00
Sub-Total, 1000																				**139,995,618.79**
1020	4801	D	E										P		U		Y	1		200,690.86
1021	4871	D	E										X		U		Y			44,794,171.17
1021	4971	D	E										X		U		Y			197,435.08
Sub-Total, 1021																				**44,991,606.25**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				185,187,915.90
1700	4252	D	E			F		DISC					X		U		Y			430,325.19
1700	4972	D	E			X		DISC					X		U		Y			664,109.13
Sub-Total, 1700																				**1,094,434.32**

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		Y	1		-402,719.09
1701	4251	D	B			F		DISC					X		U		Y	1		-232,890.11
1701	4251	D	E			F		DISC					X		U		Y	1		107,641.73
	Sub-Total, 1701																			**-527,967.47**
	1750, BA: Disc: Spending auth: Total																			========== 566,466.85
	1900, Budget authority total (disc. and mand.)																			========== 566,466.85
	1930, Total budgetary resources avail (disc. and mand.)																			========== 185,754,382.75
1940	4450	D	E												U		Y	1		1,312,195.70
1940	4450	C	E												U		Y	1		-200,690.86
1940	4450	C	E												U		Y	1		-398,779.08
1940	4510	C	E		A										U		Y	1		-137,140.48
1940	4610	C	E		A										U		Y	1		-1,647,632.77
1940	4610	D	E		A										U		Y	1		398,779.08
	Sub-Total, 1940																			**-673,268.41**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		352,714,870.91
3000	4901	C	B										X		U		Y	1		85,974,831.00
	Sub-Total, 3000																			**438,689,701.91**
3001	4801	D	E										P		U		Y	1		-200,690.86
3010	4801	C	B										X		U		Y	1		-352,714,870.91
3010	4801	C	E										X		U		Y	1		165,692,769.41
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-23,521,371.35
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,107,492.21
3010	4881	C	E										X		U		Y			259,251.13
3010	4901	C	B										X		U		Y	1		-85,974,831.00
3010	4901	C	E										X		U		Y	1		44,703,073.78
3010	4901	C	E										X		U		Y	1		197,435.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	424,115,436.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	197,435.08
3010	4981	C	E										X		U		Y			12,537.50
3010	4982	C	E					DISC					X		U		Y	1	N	876,621.29
3010	4982	C	E					DISC					X		U		Y	1	N	130,135.20
Sub-Total, 3010																				**185,081,114.34**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	23,521,371.35
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,107,492.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-197,435.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-424,115,436.92
3020	4982	C	E					DISC					X		U		Y	1	N	-876,621.29
3020	4982	C	E					DISC					X		U		Y	1	N	-130,135.20
Sub-Total, 3020																				**-412,905,749.35**
3040	4871	D	E										X		U		Y			-44,794,171.17
3040	4971	D	E										X		U		Y			-197,435.08
Sub-Total, 3040																				**-44,991,606.25**
3050	4801	D	E												U		Y	1		-200,690.86
3050	4801	C	E												U		Y	1		165,692,769.41
3050	4871	D	E												U		Y			-44,794,171.17
3050	4881	C	E												U		Y			259,251.13
3050	4901	C	E												U		Y	1		197,435.08
3050	4901	C	E												U		Y	1		44,703,073.78
3050	4971	D	E												U		Y			-197,435.08
3050	4981	C	E												U		Y			12,537.50
Sub-Total, 3050																				**165,672,769.79**
3060	4221	D	B			F		DISC					X		U		Y	1		-402,719.09
3060	4251	D	B			F		DISC					X		U		Y	1		-232,890.11
Sub-Total, 3060																				**-635,609.20**
3070	4221	D	B			F		DISC					X		U		Y	1		402,719.09
3070	4251	D	B			F		DISC					X		U		Y	1		232,890.11
3070	4251	D	E			F		DISC					X		U		Y	1		-107,641.73
Sub-Total, 3070																				**527,967.47**
3090	4251	D	E			F		DISC							U		Y	1		-107,641.73
3100, Obligated balance, start of year																				========== 437,853,401.85

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 165,565,128.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 566,466.85
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-23,521,371.35
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	11,107,492.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	424,115,436.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	197,435.08
4011	4982	C	E					DISC					X		U		Y	1	N	130,135.20
4011	4982	C	E					DISC					X		U		Y	1	N	876,621.29
Sub-Total, 4011																				**412,905,749.35**
4020, Disc: Outlays, gross (total)																				========== 412,905,749.35
4030	4252	D	E			F		DISC					X		U		Y			-430,325.19
4033	4972	D	E			X		DISC					X		U		Y			-664,109.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,094,434.32
4050	4221	D	B			F		DISC					X		U		Y	1		402,719.09
4050	4251	D	B			F		DISC					X		U		Y	1		232,890.11
4050	4251	D	E			F		DISC					X		U		Y	1		-107,641.73
Sub-Total, 4050																				**527,967.47**
4060, Disc: Additional offsets against BA only (total)																				========== 527,967.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 411,811,315.03
4190, Outlays, net (disc. and mand.)																					========== 411,811,315.03

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		105,140,785.90
3000	4901	C	B										X		E		N	1		30,399,135.41
Sub-Total, 3000																				**135,539,921.31**
3011	4801	C	B										X		E		N	1		-105,140,785.90
3011	4801	C	E										X		E		N	1		26,734,563.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,346,503.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,868,676.71
3011	4881	C	E										X		E		N			1,384,333.61
3011	4901	C	B										X		E		N	1		-30,399,135.41
3011	4901	C	E										X		E		N	1		2,129,997.16
3011	4902	C	E					DISC	BAL				X		E		N		N	110,757,529.95
3011	4982	C	E					DISC					X		E		N	1	N	18,734.61
Sub-Total, 3011																				**2,007,410.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,346,503.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,868,676.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,757,529.95
3020	4982	C	E					DISC					X		E		N	1	N	-18,734.61
Sub-Total, 3020																				**-107,298,438.17**
3041	4871	D	E										X		E		N			-9,109,176.73
3050	4801	C	E												E		N	1		26,734,563.10
3050	4871	D	E												E		N			-9,109,176.73
3050	4881	C	E												E		N			1,384,333.61
3050	4901	C	E												E		N	1		2,129,997.16
Sub-Total, 3050																				**21,139,717.14**
3060	4221	D	B			F		DISC					X		E		N	1		-53,732.43
3071	4221	D	B			F		DISC					X		E		N	1		53,732.43

3100, Obligated balance, start of year ========== 135,486,188.88

3200, Obligated balance, end of year ========== 21,139,717.14

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,346,503.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,868,676.71
4011	4902	C	E					DISC	BAL				X		E		N		N	110,757,529.95
4011	4982	C	E					DISC					X		E		N	1	N	18,734.61
	Sub-Total, 4011																			**107,298,438.17**
4020, Disc: Outlays, gross (total)																				========== 107,298,438.17
4033	4972	D	E			X		DISC					X		E		N			-110,969.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,969.20
4052	4972	D	E			X		DISC					X		E		N			110,969.20
4060, Disc: Additional offsets against BA only (total)																				========== 110,969.20
4080, Disc: Outlays, net																				========== 107,187,468.97
4190, Outlays, net (disc. and mand.)																				========== 107,187,468.97

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,921,170.07
3000	4901	C	B										X		E		N	1		2,341,502.72
Sub-Total, 3000																				**17,262,672.79**
3011	4801	C	B										X		E		N	1		-14,921,170.07
3011	4801	C	E										X		E		N	1		13,336,150.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,604,557.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,708,736.52
3011	4881	C	E										X		E		N			67,056.88
3011	4901	C	B										X		E		N	1		-2,341,502.72
3011	4901	C	E										X		E		N	1		1,015,711.11
3011	4902	C	E					DISC	BAL				X		E		N		N	3,806,705.41
Sub-Total, 3011																				**67,129.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,604,557.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,708,736.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,806,705.41
Sub-Total, 3020																				**-2,910,884.55**
3041	4871	D	E										X		E		N			-6,899,254.28
3050	4801	C	E												E		N	1		13,336,150.19
3050	4871	D	E												E		N			-6,899,254.28
3050	4881	C	E												E		N			67,056.88
3050	4901	C	E												E		N	1		1,015,711.11
Sub-Total, 3050																				**7,519,663.90**
3100, Obligated balance, start of year																				========== 17,262,672.79
3200, Obligated balance, end of year																				========== 7,519,663.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-5,604,557.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,708,736.52
4011	4902	C	E					DISC	BAL				X			E		N		N	3,806,705.41
	Sub-Total, 4011																				**2,910,884.55**
	4020, Disc: Outlays, gross (total)																				========== 2,910,884.55
4033	4972	D	E			X		DISC					X			E		N			-496,288.21
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -496,288.21
4052	4972	D	E			X		DISC					X			E		N			496,288.21
	4060, Disc: Additional offsets against BA only (total)																				========== 496,288.21
	4080, Disc: Outlays, net																				========== 2,414,596.34
	4190, Outlays, net (disc. and mand.)																				========== 2,414,596.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,777,408.37
3000	4901	C	B										X		E		N	1		1,121,685.62
Sub-Total, 3000																				**18,899,093.99**
3011	4801	C	B										X		E		N	1		-17,777,408.37
3011	4801	C	E										X		E		N	1		17,673,641.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,202,801.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	549,145.02
3011	4881	C	E										X		E		N			50,085.01
3011	4901	C	B										X		E		N	1		-1,121,685.62
3011	4901	C	E										X		E		N	1		521,361.53
3011	4902	C	E					DISC	BAL				X		E		N		N	4,357,800.70
Sub-Total, 3011																				**50,138.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,202,801.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-549,145.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,357,800.70
Sub-Total, 3020																				**-704,144.31**
3041	4871	D	E										X		E		N			-6,826,640.06
3050	4801	C	E												E		N	1		17,673,641.46
3050	4871	D	E												E		N			-6,826,640.06
3050	4881	C	E												E		N			50,085.01
3050	4901	C	E												E		N	1		521,361.53
Sub-Total, 3050																				**11,418,447.94**
3100, Obligated balance, start of year																				========== 18,899,093.99
3200, Obligated balance, end of year																				========== 11,418,447.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-4,202,801.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	549,145.02
4011	4902	C	E					DISC	BAL				X			E		N		N	4,357,800.70
	Sub-Total, 4011																				**704,144.31**
	4020, Disc: Outlays, gross (total)																				========== 704,144.31
4033	4972	D	E			X		DISC					X			E		N			-159,191.96
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,191.96
4052	4972	D	E			X		DISC					X			E		N			159,191.96
	4060, Disc: Additional offsets against BA only (total)																				========== 159,191.96
	4080, Disc: Outlays, net																				========== 544,952.35
	4190, Outlays, net (disc. and mand.)																				========== 544,952.35

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,177,037.80
3000	4901	C	B										X		E		N	1		354,435.64
Sub-Total, 3000																				**5,531,473.44**
3011	4801	C	B										X		E		N	1		-5,177,037.80
3011	4801	C	E										X		E		N	1		4,127,299.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	88,513.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	138,391.82
3011	4881	C	E										X		E		N			779,775.34
3011	4901	C	B										X		E		N	1		-354,435.64
3011	4901	C	E										X		E		N	1		235,928.70
3011	4902	C	E					DISC	BAL				X		E		N		N	942,052.66
Sub-Total, 3011																				**780,487.84**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-88,513.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-138,391.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-942,052.66
Sub-Total, 3020																				**-1,168,958.24**
3041	4871	D	E										X		E		N			-1,834,637.04
3050	4801	C	E												E		N	1		4,127,299.00
3050	4871	D	E												E		N			-1,834,637.04
3050	4881	C	E												E		N			779,775.34
3050	4901	C	E												E		N	1		235,928.70
Sub-Total, 3050																				**3,308,366.00**
3100, Obligated balance, start of year																				========== 5,531,473.44
3200, Obligated balance, end of year																				========== 3,308,366.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	88,513.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	138,391.82
4011	4902	C	E					DISC	BAL				X			E		N		N	942,052.66
	Sub-Total, 4011																				**1,168,958.24**
	4020, Disc: Outlays, gross (total)																				========== 1,168,958.24
4033	4972	D	E			X		DISC					X			E		N			-234,474.74
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -234,474.74
4052	4972	D	E			X		DISC					X			E		N			234,474.74
	4060, Disc: Additional offsets against BA only (total)																				========== 234,474.74
	4080, Disc: Outlays, net																				========== 934,483.50
	4190, Outlays, net (disc. and mand.)																				========== 934,483.50

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,190,858.45
3000	4901	C	B										X		E		N	1		151,604.30
Sub-Total, 3000																				**3,342,462.75**
3011	4801	C	B										X		E		N	1		-3,190,858.45
3011	4801	C	E										X		E		N	1		1,489,462.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,066,518.66
3011	4881	C	E										X		E		N			1,555,884.54
3011	4901	C	B										X		E		N	1		-151,604.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,356,758.02
3011	4982	C	E					DISC					X		E		N	1	N	6,876.57
Sub-Total, 3011																				**0.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,066,518.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,356,758.02
3020	4982	C	E					DISC					X		E		N	1	N	-6,876.57
Sub-Total, 3020																				**-297,115.93**
3041	4871	D	E										X		E		N			-3,045,346.84
3050	4801	C	E												E		N	1		1,489,462.30
3050	4871	D	E												E		N			-3,045,346.84
3050	4881	C	E												E		N			1,555,884.54
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				3,342,462.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,066,518.66
4011	4902	C	E					DISC	BAL				X			E		N		N	1,356,758.02
4011	4982	C	E					DISC					X			E		N	1	N	6,876.57
	Sub-Total, 4011																				**297,115.93**
	4020, Disc: Outlays, gross (total)																				========== 297,115.93
4033	4972	D	E			X		DISC					X			E		N			-2.49
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -2.49
4052	4972	D	E			X		DISC					X			E		N			2.49
	4060, Disc: Additional offsets against BA only (total)																				====== 2.49
	4080, Disc: Outlays, net																				========== 297,113.44
	4190, Outlays, net (disc. and mand.)																				========== 297,113.44

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,004,352,721.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 141,825,619.38

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 200,690.86

1021, Unob Bal: Recov of prior year unpaid obligations 45,036,136.13

1050, Unob Bal: Unobligated balance (total) ========== 186,934,182.29

1050, Unob Bal: Unobligated balance (total) ========== 128,264.08

Sub-Total, 1050 **187,062,446.37**

1100, BA: Disc: Appropriation 917,226,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 937,226,000.00

1700, BA: Disc: Spending auth: Collected 1,777,023.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 112,459.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,820,489.50
1750, BA: Disc: Spending auth: Total																				========= 68,992.67
Sub-Total, 1750																				**1,889,482.17**
1900, Budget authority total (disc. and mand.)																				========== 939,046,489.50
1900, Budget authority total (disc. and mand.)																				========= 68,992.67
Sub-Total, 1900																				**939,115,482.17**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,125,980,671.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,256.75
Sub-Total, 1930																				**1,126,177,928.54**
1940, Unob Bal: Memo: Unob bal expiring																				-673,268.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				121,151,938.64

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	620,262,088.45
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-200,690.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,004,352,721.49
3011, Ob Bal: Obligations incurred: Expired accounts	2,905,166.85
3020, Ob Bal: Outlays (gross)	-891,765,493.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,036,136.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,715,054.95
3050, Ob Bal: EOY: Unpaid obligations	662,802,601.62
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-689,341.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,459.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	53,732.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-748,068.20
3100, Obligated balance, start of year	========== 619,251,677.20

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 120,378.76
Sub-Total, 3100																					**619,372,055.96**
3200, Obligated balance, end of year																					========== 661,978,625.72
3200, Obligated balance, end of year																					========= 75,907.70
Sub-Total, 3200																					**662,054,533.42**

BA & O, Net

4000, Disc: Budget authority, gross	========== 939,046,489.50
4000, Disc: Budget authority, gross	========= 68,992.67
Sub-Total, 4000	**939,115,482.17**
4010, Disc: Outlays from new authority	365,270,466.16
4011, Disc: Outlays from balances	526,495,027.07
4020, Disc: Outlays, gross (total)	========== 891,765,493.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-430,325.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,347,624.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,708,957.10

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

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -68,992.67
Sub-Total, 4040																					**-2,777,949.77**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-112,459.00
4052, Disc: Offset, BA: Collection cred to expired accts																					1,000,926.60
4060, Disc: Additional offsets against BA only (total)																					========== 888,467.60
4070, Disc: Budget authority, net																					========== 937,226,000.00
4080, Disc: Outlays, net																					========== 889,056,536.13
4080, Disc: Outlays, net																					========== -68,992.67
Sub-Total, 4080																					**888,987,543.46**
4180, Budget authority, net (disc. and mand.)																					========== 937,226,000.00
4190, Outlays, net (disc. and mand.)																					========== 889,056,536.13
4190, Outlays, net (disc. and mand.)																					========== -68,992.67
Sub-Total, 4190																					**888,987,543.46**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,019,714.42
0900	4801	C	E										X		U		N	1		953,593.17
0900	4902	C	E					DISC	BAL				X		U		N		N	2,214,575.87
Sub-Total, 0900																				**148,454.62**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,302,281.48
1000	4801	C	B										X		U		N	1		-3,019,714.42
Sub-Total, 1000																				**1,282,567.06**
1050, Unob Bal: Unobligated balance (total)																				========== 1,282,567.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,282,567.06
1941	4610	C	E		A										U		N	1		1,134,112.44
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,019,714.42
3010	4801	C	B										X		U		N	1		-3,019,714.42
3010	4801	C	E										X		U		N	1		953,593.17
3010	4902	C	E					DISC	BAL				X		U		N		N	2,214,575.87
Sub-Total, 3010																				**148,454.62**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,214,575.87
3050	4801	C	E												U		N	1		953,593.17
3100, Obligated balance, start of year																				========== 3,019,714.42

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 953,593.17

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	2,214,575.87
4020, Disc: Outlays, gross (total)																					========== 2,214,575.87
4080, Disc: Outlays, net																					========== 2,214,575.87
4190, Outlays, net (disc. and mand.)																					========== 2,214,575.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -15/16-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			1,035,632.11
1750, BA: Disc: Spending auth: Total																				========== 1,035,632.11
1900, Budget authority total (disc. and mand.)																				========== 1,035,632.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,035,632.11
1941	4610	C	E	A											U		N	1		1,035,632.11
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,035,632.11
4033	4266	D	E					DISC					X		U		N			-1,035,632.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,035,632.11
4080, Disc: Outlays, net																				========== -1,035,632.11
4190, Outlays, net (disc. and mand.)																				========== -1,035,632.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,006,713.97
0900	4901	C	E										X		U		Y	1		862,009.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,483,122.22
	Sub-Total, 0900																			**16,351,846.04**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,896,606.76
1012	4191	D	E	P		F					70		X		U		Y			17,184,720.00
1050, Unob Bal: Unobligated balance (total)																				========== 19,081,326.76
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-3,096,521.00
1160, BA: Disc: Appropriation (total)																				========== -3,096,521.00
1700	4266	D	E					DISC					X		U		Y			617,076.86
1750, BA: Disc: Spending auth: Total																				========== 617,076.86
1900, Budget authority total (disc. and mand.)																				========== -2,479,444.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,601,882.62
1940	4610	C	E		A										U		Y	1		-250,036.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		14,006,713.97
3010	4901	C	E										X			U		Y	1		862,009.85
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,483,122.22
Sub-Total, 3010																					**16,351,846.04**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,483,122.22
3050	4801	C	E													U		Y	1		14,006,713.97
3050	4901	C	E													U		Y	1		862,009.85
Sub-Total, 3050																					**14,868,723.82**
3200, Obligated balance, end of year																					========== 14,868,723.82

BA & O, Net

4000, Disc: Budget authority, gross																					========== -2,479,444.14
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,483,122.22
4020, Disc: Outlays, gross (total)																					========== 1,483,122.22
4033	4266	D	E					DISC					X			U		Y			-617,076.86
4040, Disc: Offsets against gross BA and outlays (total)																					========== -617,076.86
4070, Disc: Budget authority, net																					========== -3,096,521.00
4080, Disc: Outlays, net																					========== 866,045.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -3,096,521.00
4190, **Outlays, net (disc. and mand.)**																					========== 866,045.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		6,702,985.44
0900	4801	C	E										X		U		Y	1		843,389,623.87
0900	4801	C	E										X		U		Y	1		27,629,953.31
0900	4801	C	E										X		U		Y	1		7,781,079.51
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	45,536,228.65
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,373,610.58
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,492,204.69
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	86,914.67
0900	4901	C	E										X		U		Y	1		13,630,262.91
0900	4901	C	E										X		U		Y	1		261,491.52
0900	4901	C	E										X		U		Y	1		196,701,687.20
0900	4901	C	E										X		U		Y	1		538,211,097.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	61,284,615.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,690,074.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,907,011,118.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,467,443,671.16
Sub-Total, 0900																				**7,207,226,619.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,018,818,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,018,818,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		4,803,250.80
1700	4252	D	E			F		DISC					X		U		Y			128,978,178.56
1700	4255	D	E					DISC					X		U		Y			24,500,000.00
Sub-Total, 1700																				**158,281,429.36**
1701	4221	D	E			F		DISC					X		U		Y	1		13,546,629.42
1701	4251	D	E			E		DISC					X		U		Y	1		6,927,067.85
1701	4251	D	E			F		DISC					X		U		Y	1		26,961,198.16
Sub-Total, 1701																				**47,434,895.43**
1750, BA: Disc: Spending auth: Total																				========== 205,716,324.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,224,534,324.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,224,534,324.79
1940	4610	C	E		A										U		Y	1		-17,307,705.73

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		843,389,623.87
3010	4801	C	E										X		U		Y	1		27,629,953.31
3010	4801	C	E										X		U		Y	1		7,781,079.51
3010	4801	C	E										X		U		Y	1		6,702,985.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,492,204.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	86,914.67
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	45,536,228.65
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,373,610.58
3010	4901	C	E										X		U		Y	1		196,701,687.20
3010	4901	C	E										X		U		Y	1		538,211,097.36
3010	4901	C	E										X		U		Y	1		13,630,262.91
3010	4901	C	E										X		U		Y	1		261,491.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,467,443,671.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	61,284,615.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	87,690,074.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,907,011,118.05
Sub-Total, 3010																				**7,207,226,619.06**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-86,914.67
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,373,610.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,492,204.69
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-45,536,228.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-61,284,615.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-87,690,074.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,907,011,118.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,467,443,671.16
Sub-Total, 3020																				**-5,572,918,437.94**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		6,702,985.44
3050	4801	C	E												U		Y	1		27,629,953.31
3050	4801	C	E												U		Y	1		7,781,079.51
3050	4801	C	E												U		Y	1		843,389,623.87
3050	4901	C	E												U		Y	1		261,491.52
3050	4901	C	E												U		Y	1		196,701,687.20
3050	4901	C	E												U		Y	1		538,211,097.36
3050	4901	C	E												U		Y	1		13,630,262.91
Sub-Total, 3050																				**1,634,308,181.12**
3070	4221	D	E			F		DISC					X		U		Y	1		-13,546,629.42
3070	4251	D	E			F		DISC					X		U		Y	1		-26,961,198.16
3070	4251	D	E			E		DISC					X		U		Y	1		-6,927,067.85
Sub-Total, 3070																				**-47,434,895.43**
3090	4221	D	E			F		DISC							U		Y	1		-13,546,629.42
3090	4251	D	E			F		DISC							U		Y	1		-26,961,198.16
3090	4251	D	E			E		DISC							U		Y	1		-6,927,067.85
Sub-Total, 3090																				**-47,434,895.43**
3200, Obligated balance, end of year																				========== 1,586,873,285.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,224,534,324.79
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	45,536,228.65
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,373,610.58
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,492,204.69
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	86,914.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,907,011,118.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,467,443,671.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	61,284,615.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	87,690,074.98
Sub-Total, 4010																				**5,572,918,437.94**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				5,572,918,437.94
4030	4222	D	E			F		DISC					X		U		Y	1		-4,803,250.80
4030	4252	D	E			F		DISC					X		U		Y			-128,978,178.56
4030	4255	D	E					DISC					X		U		Y			-24,500,000.00
Sub-Total, 4030																				**-158,281,429.36**
4040, Disc: Offsets against gross BA and outlays (total)																				-158,281,429.36
4050	4221	D	E			F		DISC					X		U		Y	1		-13,546,629.42
4050	4251	D	E			E		DISC					X		U		Y	1		-6,927,067.85
4050	4251	D	E			F		DISC					X		U		Y	1		-26,961,198.16
Sub-Total, 4050																				**-47,434,895.43**
4060, Disc: Additional offsets against BA only (total)																				-47,434,895.43
4070, Disc: Budget authority, net																				7,018,818,000.00
4080, Disc: Outlays, net																				5,414,637,008.58
4180, Budget authority, net (disc. and mand.)																				7,018,818,000.00
4190, Outlays, net (disc. and mand.)																				5,414,637,008.58

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,898,811.33
3000	4801	C	B										X		E		N	1		886,754,245.43
3000	4901	C	B										X		E		N	1		704,192,011.12
3000	4901	C	B										X		E		N	1		17,688,999.28
Sub-Total, 3000																				**1,622,534,067.16**
3011	4801	C	B										X		E		N	1		-13,898,811.33
3011	4801	C	B										X		E		N	1		-886,754,245.43
3011	4801	C	E										X		E		N	1		12,461,400.21
3011	4801	C	E										X		E		N	1		222,106,716.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,515,568.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,171,245.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,986,964.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,834,772.79
3011	4901	C	B										X		E		N	1		-17,688,999.28
3011	4901	C	B										X		E		N	1		-704,192,011.12
3011	4901	C	E										X		E		N	1		115,405.41
3011	4901	C	E										X		E		N	1		6,771,026.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,391,436,557.42
3011	4902	C	E					DISC	BAL				X		E		N		N	21,347,478.08
Sub-Total, 3011																				**4,839,439.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,171,245.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,515,568.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,986,964.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,834,772.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,347,478.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,391,436,557.42
Sub-Total, 3020																				**-1,385,918,958.37**
3041	4871	D	E										X		E		N			-41,125,217.15
3050	4801	C	E												E		N	1		12,461,400.21
3050	4801	C	E												E		N	1		222,106,716.75
3050	4871	D	E												E		N			-41,125,217.15
3050	4901	C	E												E		N	1		115,405.41
3050	4901	C	E												E		N	1		6,771,026.30
Sub-Total, 3050																				**200,329,331.52**
3060	4221	D	B			F		DISC					X		E		N	1		-15,764,449.63

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					DISC					X		E		N	1		-4,912,245.00
3060	4251	D	B			E		DISC					X		E		N	1		-7,008,905.44
3060	4251	D	B			F		DISC					X		E		N	1		-27,259,342.68
Sub-Total, 3060																				**-54,944,942.75**
3071	4221	D	B			F		DISC					X		E		N	1		15,764,449.63
3071	4221	D	E			F		DISC					X		E		N	1		-6,557,139.25
3071	4225	D	B					DISC					X		E		N	1		4,912,245.00
3071	4225	D	E					DISC					X		E		N	1		-3,635,000.00
3071	4251	D	B			E		DISC					X		E		N	1		7,008,905.44
3071	4251	D	B			F		DISC					X		E		N	1		27,259,342.68
3071	4251	D	E			E		DISC					X		E		N	1		-64,245.48
3071	4251	D	E			F		DISC					X		E		N	1		-9,583,534.13
Sub-Total, 3071																				**35,105,023.89**
3090	4221	D	E			F		DISC							E		N	1		-6,557,139.25
3090	4225	D	E					DISC							E		N	1		-3,635,000.00
3090	4251	D	E			F		DISC							E		N	1		-9,583,534.13
3090	4251	D	E			E		DISC							E		N	1		-64,245.48
Sub-Total, 3090																				**-19,839,918.86**

3100, Obligated balance, start of year ==========
1,567,589,124.41

3200, Obligated balance, end of year ==========
180,489,412.66

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-5,171,245.88
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,515,568.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,986,964.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,834,772.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,391,436,557.42
4011	4902	C	E					DISC	BAL				X		E		N		N	21,347,478.08
Sub-Total, 4011																				**1,385,918,958.37**
4020, Disc: Outlays, gross (total)																				========== 1,385,918,958.37
4030	4222	D	B			F		DISC					X		E		N	1		3,305,607.58
4030	4222	D	E			F		DISC					X		E		N	1		-459,144.45
4030	4252	D	E			F		DISC					X		E		N			-28,220,469.69
4030	4255	D	E					DISC					X		E		N			-1,275,776.00
Sub-Total, 4030																				**-26,649,782.56**
4033	4252	D	E			E		DISC					X		E		N			-173,883.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,823,665.59
4052	4222	D	B			F		DISC					X		E		N	1		-3,305,607.58
4052	4222	D	E			F		DISC					X		E		N	1		459,144.45
4052	4252	D	E			F		DISC					X		E		N			28,220,469.69
4052	4252	D	E			E		DISC					X		E		N			173,883.03
4052	4255	D	E					DISC					X		E		N			1,275,776.00
Sub-Total, 4052																				**26,823,665.59**
4060, Disc: Additional offsets against BA only (total)																				========== 26,823,665.59
4080, Disc: Outlays, net																				========== 1,359,095,292.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,359,095,292.78

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		170,047,333.84
3000	4801	C	B										X		E		N	1		4,445,693.84
3000	4901	C	B										X		E		N	1		1,344,297.31
3000	4901	C	B										X		E		N	1		5,861,407.76
Sub-Total, 3000																				**181,698,732.75**
3011	4801	C	B										X		E		N	1		-4,445,693.84
3011	4801	C	B										X		E		N	1		-170,047,333.84
3011	4801	C	E										X		E		N	1		2,144,907.39
3011	4801	C	E										X		E		N	1		79,856,549.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,769,196.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,248,568.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,697,253.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	469,608.32
3011	4901	C	B										X		E		N	1		-5,861,407.76
3011	4901	C	B										X		E		N	1		-1,344,297.31
3011	4901	C	E										X		E		N	1		1,922,591.82
3011	4901	C	E										X		E		N	1		1,344,297.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,094,169.52
3011	4902	C	E					DISC	BAL				X		E		N		N	106,537,916.65
Sub-Total, 3011																				**8,350,796.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,248,568.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,769,196.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,697,253.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-469,608.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,094,169.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,537,916.65
Sub-Total, 3020																				**-104,781,183.63**
3041	4871	D	E										X		E		N			-26,233,221.69
3050	4801	C	E												E		N	1		2,144,907.39
3050	4801	C	E												E		N	1		79,856,549.47
3050	4871	D	E												E		N			-26,233,221.69
3050	4901	C	E												E		N	1		1,922,591.82
3050	4901	C	E												E		N	1		1,344,297.31
Sub-Total, 3050																				**59,035,124.30**
3060	4221	D	B			F		DISC					X		E		N	1		-3,940,668.86

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC					X		E		N	1		-79,551.50
3060	4251	D	B			F		DISC					X		E		N	1		-3,318,948.76
Sub-Total, 3060																				**-7,339,169.12**
3071	4221	D	B			F		DISC					X		E		N	1		3,940,668.86
3071	4221	D	E			F		DISC					X		E		N	1		-1,950,829.19
3071	4251	D	B			E		DISC					X		E		N	1		79,551.50
3071	4251	D	B			F		DISC					X		E		N	1		3,318,948.76
3071	4251	D	E			E		DISC					X		E		N	1		-92,917.82
3071	4251	D	E			F		DISC					X		E		N	1		-1,319,964.34
Sub-Total, 3071																				**3,975,457.77**
3090	4221	D	E			F		DISC							E		N	1		-1,950,829.19
3090	4251	D	E			F		DISC							E		N	1		-1,319,964.34
3090	4251	D	E			E		DISC							E		N	1		-92,917.82
Sub-Total, 3090																				**-3,363,711.35**
3100, Obligated balance, start of year																				========== 174,359,563.63
3200, Obligated balance, end of year																				========== 55,671,412.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,769,196.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,248,568.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	469,608.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,697,253.95
4011	4902	C	E					DISC	BAL				X		E		N		N	4,094,169.52
4011	4902	C	E					DISC	BAL				X		E		N		N	106,537,916.65
Sub-Total, 4011																				**104,781,183.63**
4020, Disc: Outlays, gross (total)																				========== 104,781,183.63
4030	4222	D	B			F		DISC					X		E		N	1		2,274,221.78
4030	4222	D	E			F		DISC					X		E		N	1		-275,247.91

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-6,079,787.62
Sub-Total, 4030																				**-4,080,813.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,080,813.75
4052	4222	D	B			F		DISC					X		E		N	1		-2,274,221.78
4052	4222	D	E			F		DISC					X		E		N	1		275,247.91
4052	4252	D	E			F		DISC					X		E		N			6,079,787.62
Sub-Total, 4052																				**4,080,813.75**
4060, Disc: Additional offsets against BA only (total)																				========== 4,080,813.75
4080, Disc: Outlays, net																				========== 100,700,369.88
4190, Outlays, net (disc. and mand.)																				========== 100,700,369.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,089,144.09
3011	4801	C	B										X		E		N	1		-1,089,144.09
3011	4801	C	E										X		E		N	1		1,089,145.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,846.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,580.98
3011	4902	C	E					DISC	BAL				X		E		N		N	5,375.01
Sub-Total, 3011																				**1,111.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,846.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,580.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,375.01
Sub-Total, 3020																				**-1,109.96**
3041	4871	D	E										X		E		N			-44,185.79
3050	4801	C	E												E		N	1		1,089,145.30
3050	4871	D	E												E		N			-44,185.79
Sub-Total, 3050																				**1,044,959.51**
3100, Obligated balance, start of year																				========== 1,089,144.09
3200, Obligated balance, end of year																				========== 1,044,959.51

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-25,846.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	21,580.98
4011	4902	C	E					DISC	BAL				X			E		N		N	5,375.01
	Sub-Total, 4011																				**1,109.96**
4020, Disc: Outlays, gross (total)																					======== 1,109.96
4033	4972	D	E			X		DISC					X			E		N			-15,063.75
4040, Disc: Offsets against gross BA and outlays (total)																					========== -15,063.75
4052	4972	D	E			X		DISC					X			E		N			15,063.75
4060, Disc: Additional offsets against BA only (total)																					========= 15,063.75
4080, Disc: Outlays, net																					========== -13,953.79
4190, Outlays, net (disc. and mand.)																					========== -13,953.79

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		769,675.02
3000	4901	C	B										X		E		N	1		401,027.04
Sub-Total, 3000																				**1,170,702.06**
3011	4801	C	B										X		E		N	1		-769,675.02
3011	4801	C	E										X		E		N	1		237,378.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,996.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,996.00
3011	4901	C	B										X		E		N	1		-401,027.04
3011	4901	C	E										X		E		N	1		45,867.19
3011	4902	C	E					DISC	BAL				X		E		N		N	887,455.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,996.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,996.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-887,455.92
Sub-Total, 3020																				**-887,455.92**
3041	4871	D	E										X		E		N			-218,494.40
3041	4971	D	E										X		E		N			-10,925.00
Sub-Total, 3041																				**-229,419.40**
3050	4801	C	E												E		N	1		237,378.95
3050	4871	D	E												E		N			-218,494.40
3050	4901	C	E												E		N	1		45,867.19
3050	4971	D	E												E		N			-10,925.00
Sub-Total, 3050																				**53,826.74**

3100, Obligated balance, start of year ==========
1,170,702.06

3200, Obligated balance, end of year =========
53,826.74

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-17,996.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	17,996.00
4011	4902	C	E					DISC	BAL				X			E		N		N	887,455.92
Sub-Total, 4011																					**887,455.92**
4020, Disc: Outlays, gross (total)																					========== 887,455.92
4080, Disc: Outlays, net																					========== 887,455.92
4190, Outlays, net (disc. and mand.)																					========== 887,455.92

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		223,173.42
3000	4801	C	B										X		E		N	1		63,066,670.58
3000	4901	C	B										X		E		N	1		1,069,975.30
3000	4901	C	B										X		E		N	1		2,728,515.48
Sub-Total, 3000																				**67,088,334.78**
3011	4801	C	B										X		E		N	1		-223,173.42
3011	4801	C	B										X		E		N	1		-63,066,670.58
3011	4801	C	E										X		E		N	1		1,701,700.07
3011	4801	C	E										X		E		N	1		46,941,063.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,788.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,035,554.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,469,445.37
3011	4901	C	B										X		E		N	1		-1,069,975.30
3011	4901	C	B										X		E		N	1		-2,728,515.48
3011	4901	C	E										X		E		N	1		1,069,975.30
3011	4901	C	E										X		E		N	1		16,812,718.82
3011	4902	C	E					DISC	BAL				X		E		N		N	298,559.78
3011	4902	C	E					DISC	BAL				X		E		N		N	19,919,274.34
Sub-Total, 3011																				**17,030,059.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	58,788.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,035,554.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,469,445.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-298,559.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,919,274.34
Sub-Total, 3020																				**-17,592,936.75**
3041	4871	D	E										X		E		N			-19,569,103.67
3050	4801	C	E												E		N	1		1,701,700.07
3050	4801	C	E												E		N	1		46,941,063.32
3050	4871	D	E												E		N			-19,569,103.67
3050	4901	C	E												E		N	1		1,069,975.30
3050	4901	C	E												E		N	1		16,812,718.82
Sub-Total, 3050																				**46,956,353.84**
3060	4221	D	B			F		DISC					X		E		N	1		-1,082,920.06
3060	4251	D	B			E		DISC					X		E		N	1		-42,942.38
3060	4251	D	B			F		DISC					X		E		N	1		-719,807.34

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,845,669.78**
3071	4221	D	B			F		DISC					X		E		N	1		1,082,920.06
3071	4221	D	E			F		DISC					X		E		N	1		-721,936.15
3071	4251	D	B			E		DISC					X		E		N	1		42,942.38
3071	4251	D	B			F		DISC					X		E		N	1		719,807.34
3071	4251	D	E			E		DISC					X		E		N	1		-18,522.21
3071	4251	D	E			F		DISC					X		E		N	1		-71,554.39
	Sub-Total, 3071																			**1,033,657.03**
3090	4221	D	E			F		DISC							E		N	1		-721,936.15
3090	4251	D	E			F		DISC							E		N	1		-71,554.39
3090	4251	D	E			E		DISC							E		N	1		-18,522.21
	Sub-Total, 3090																			**-812,012.75**
	3100, Obligated balance, start of year																			========== 65,242,665.00
	3200, Obligated balance, end of year																			========== 46,144,341.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,788.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,035,554.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,469,445.37
4011	4902	C	E					DISC	BAL				X		E		N		N	298,559.78
4011	4902	C	E					DISC	BAL				X		E		N		N	19,919,274.34
	Sub-Total, 4011																			**17,592,936.75**
	4020, Disc: Outlays, gross (total)																			========== 17,592,936.75
4030	4222	D	B			F		DISC					X		E		N	1		951,073.83
4030	4222	D	E			F		DISC					X		E		N	1		-174,994.61
4030	4252	C	E			F		DISC					X		E		N			389,187.27
	Sub-Total, 4030																			**1,165,266.49**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC					X		E		N			-24,420.17
4033	4972	D	E			X		DISC					X		E		N			-1,336,000.00
Sub-Total, 4033																				**-1,360,420.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195,153.68
4052	4222	D	B			F		DISC					X		E		N	1		-951,073.83
4052	4222	D	E			F		DISC					X		E		N	1		174,994.61
4052	4252	C	E			F		DISC					X		E		N			-389,187.27
4052	4252	D	E			E		DISC					X		E		N			24,420.17
4052	4972	D	E			X		DISC					X		E		N			1,336,000.00
Sub-Total, 4052																				**195,153.68**
4060, Disc: Additional offsets against BA only (total)																				========== 195,153.68
4080, Disc: Outlays, net																				========== 17,397,783.07
4190, Outlays, net (disc. and mand.)																				========== 17,397,783.07

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,348,363.01
3011	4801	C	B										X		E			N	1		-1,348,363.01
3011	4801	C	E										X		E			N	1		1,348,363.01
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,348,363.01

3100, Obligated balance, start of year ==========
1,348,363.01

3200, Obligated balance, end of year ==========
1,348,363.01

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,322,332.07
3000	4801	C	B										X		E		N	1		30,920,175.30
3000	4901	C	B										X		E		N	1		2,531,928.88
3000	4901	C	B										X		E		N	1		1,365,490.36
Sub-Total, 3000																				**36,139,926.61**
3011	4801	C	B										X		E		N	1		-1,322,332.07
3011	4801	C	B										X		E		N	1		-30,920,175.30
3011	4801	C	E										X		E		N	1		1,235,785.97
3011	4801	C	E										X		E		N	1		26,016,293.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,639.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,065,710.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	759,120.97
3011	4901	C	B										X		E		N	1		-1,365,490.36
3011	4901	C	B										X		E		N	1		-2,531,928.88
3011	4901	C	E										X		E		N	1		3,390,579.65
3011	4901	C	E										X		E		N	1		1,365,490.36
3011	4902	C	E					DISC	BAL				X		E		N		N	6,451,703.05
3011	4902	C	E					DISC	BAL				X		E		N		N	259,745.53
Sub-Total, 3011																				**1,269,442.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,639.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,065,710.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-759,120.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,745.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,451,703.05
Sub-Total, 3020																				**-5,401,219.27**
3041	4871	D	E										X		E		N			-9,032,571.36
3050	4801	C	E												E		N	1		1,235,785.97
3050	4801	C	E												E		N	1		26,016,293.60
3050	4871	D	E												E		N			-9,032,571.36
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		3,390,579.65
Sub-Total, 3050																				**22,975,578.22**
3060	4221	D	B			F		DISC					X		E		N	1		-920,905.00
3060	4251	D	B			E		DISC					X		E		N	1		-76,187.79
3060	4251	D	B			F		DISC					X		E		N	1		-276,770.87
Sub-Total, 3060																				**-1,273,863.66**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		920,905.00
3071	4221	D	E			F		DISC					X		E		N	1		-1,007,894.37
3071	4251	D	B			E		DISC					X		E		N	1		76,187.79
3071	4251	D	B			F		DISC					X		E		N	1		276,770.87
3071	4251	D	E			E		DISC					X		E		N	1		-76,113.79
3071	4251	D	E			F		DISC					X		E		N	1		-202,059.86
Sub-Total, 3071																				**-12,204.36**
3090	4221	D	E			F		DISC							E		N	1		-1,007,894.37
3090	4251	D	E			F		DISC							E		N	1		-202,059.86
3090	4251	D	E			E		DISC							E		N	1		-76,113.79
Sub-Total, 3090																				**-1,286,068.02**
3100, Obligated balance, start of year																				========== 34,866,062.95
3200, Obligated balance, end of year																				========== 21,689,510.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,639.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,065,710.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	759,120.97
4011	4902	C	E					DISC	BAL				X		E		N		N	259,745.53
4011	4902	C	E					DISC	BAL				X		E		N		N	6,451,703.05
Sub-Total, 4011																				**5,401,219.27**
4020, Disc: Outlays, gross (total)																				========== 5,401,219.27
4030	4222	D	B			F		DISC					X		E		N	1		405,066.51
4030	4222	D	E			F		DISC					X		E		N	1		-82,520.52
4030	4252	C	E			F		DISC					X		E		N			126,804.84
Sub-Total, 4030																				**449,350.83**
4033	4252	D	E			E		DISC					X		E		N			-74.00
4033	4972	D	E			X		DISC					X		E		N			-461,261.38

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																				**-461,335.38**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,984.55
4052	4222	D	B			F		DISC					X		E			N	1		-405,066.51
4052	4222	D	E			F		DISC					X		E			N	1		82,520.52
4052	4252	D	E			E		DISC					X		E			N			74.00
4052	4252	C	E			F		DISC					X		E			N			-126,804.84
4052	4972	D	E			X		DISC					X		E			N			461,261.38
	Sub-Total, 4052																				**11,984.55**
4060, Disc: Additional offsets against BA only (total)																					========= 11,984.55
4080, Disc: Outlays, net																					========== 5,389,234.72
4190, Outlays, net (disc. and mand.)																					========== 5,389,234.72

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		214,236.28
3000	4801	C	B										X			E		N	1		24,435,431.03
3000	4901	C	B										X			E		N	1		1,686,744.96
3000	4901	C	B										X			E		N	1		1,425,002.75
Sub-Total, 3000																					**27,761,415.02**
3011	4801	C	B										X			E		N	1		-214,236.28
3011	4801	C	B										X			E		N	1		-24,435,431.03
3011	4801	C	E										X			E		N	1		23,302,083.37
3011	4801	C	E										X			E		N	1		1,669,632.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,426,316.77
3011	4901	C	B										X			E		N	1		-1,425,002.75
3011	4901	C	B										X			E		N	1		-1,686,744.96
3011	4902	C	E					DISC	BAL				X			E		N		N	4,246,409.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-30,393.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,426,316.77
3020	4902	D	E					DISC	BAL				X			E		N		N	30,393.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,246,409.39
Sub-Total, 3020																					**-2,789,699.47**
3041	4871	D	E										X			E		N			-24,971,715.55
3050	4801	C	E													E		N	1		1,669,632.18
3050	4801	C	E													E		N	1		23,302,083.37
3050	4871	D	E													E		N			-24,971,715.55
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X			E		N	1		-180,997.21
3060	4251	D	B			E		DISC					X			E		N	1		-40,520.89
3060	4251	D	B			F		DISC					X			E		N	1		-105,615.33
Sub-Total, 3060																					**-327,133.43**
3071	4221	D	B			F		DISC					X			E		N	1		180,997.21
3071	4251	D	B			E		DISC					X			E		N	1		40,520.89
3071	4251	D	B			F		DISC					X			E		N	1		105,615.33
Sub-Total, 3071																					**327,133.43**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 27,434,281.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,426,316.77
4011	4902	C	E					DISC	BAL				X		E		N		N	4,246,409.39
4011	4902	D	E					DISC	BAL				X		E		N		N	-30,393.15
Sub-Total, 4011																				**2,789,699.47**
4020, Disc: Outlays, gross (total)																				========== 2,789,699.47
4030	4222	D	B			F		DISC					X		E		N	1		33,239.07
4030	4252	D	E			F		DISC					X		E		N			-75,222.18
Sub-Total, 4030																				**-41,983.11**
4033	4252	D	E			E		DISC					X		E		N			-40,520.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,504.00
4052	4222	D	B			F		DISC					X		E		N	1		-33,239.07
4052	4252	D	E			E		DISC					X		E		N			40,520.89
4052	4252	D	E			F		DISC					X		E		N			75,222.18
Sub-Total, 4052																				**82,504.00**
4060, Disc: Additional offsets against BA only (total)																				========= 82,504.00
4080, Disc: Outlays, net																				========== 2,707,195.47
4190, Outlays, net (disc. and mand.)																				========== 2,707,195.47

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,223,726,919.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,179,173.82
1012, Unob Bal: Transfers betw expired\unexpired accts	17,184,720.00
1050, Unob Bal: Unobligated balance (total)	========== 20,363,893.82
1100, BA: Disc: Appropriation	7,018,818,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-3,096,521.00
1160, BA: Disc: Appropriation (total)	========== 7,015,721,479.00
1700, BA: Disc: Spending auth: Collected	159,934,138.33
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,434,895.43
1750, BA: Disc: Spending auth: Total	========== 207,369,033.76
1900, Budget authority total (disc. and mand.)	========== 7,223,090,512.76

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					7,243,454,406.58
1940, Unob Bal: Memo: Unob bal expiring																					-17,557,742.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,169,744.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,941,850,399.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,223,726,919.72
3011, Ob Bal: Obligations incurred: Expired accounts	31,490,849.64
3020, Ob Bal: Outlays (gross)	-7,093,988,699.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-121,205,434.61
3050, Ob Bal: EOY: Unpaid obligations	1,981,874,035.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,730,778.74
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,434,895.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	40,429,067.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,736,606.41

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,876,119,621.16
3200, Obligated balance, end of year																					1,909,137,428.84

BA & O, Net

4000, Disc: Budget authority, gross	7,223,090,512.76
4010, Disc: Outlays from new authority	5,572,918,437.94
4011, Disc: Outlays from balances	1,521,070,261.46
4020, Disc: Outlays, gross (total)	7,093,988,699.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,439,391.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,703,932.19
4040, Disc: Offsets against gross BA and outlays (total)	-191,143,323.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,434,895.43
4052, Disc: Offset, BA: Collection cred to expired accts	31,209,185.32

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					-16,225,710.11
4070, Disc: Budget authority, net																					7,015,721,479.00
4080, Disc: Outlays, net																					6,902,845,375.75
4180, Budget authority, net (disc. and mand.)																					7,015,721,479.00
4190, Outlays, net (disc. and mand.)																					6,902,845,375.75

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-747,600.90
0900	4801	C	B										X		U		N	1		-1,619,932.07
0900	4801	C	E										X		U		N	1		2,171,834.55
0900	4801	C	E										X		U		N	1		632,314.11
0900	4901	C	E										X		U		N	1		1,006.82
0900	4902	C	E					DISC	BAL				X		U		N		N	612,094.88
0900	4902	C	E					DISC	BAL				X		U		N		N	115,286.79
	Sub-Total, 0900																			**1,165,004.18**

Budgetary Resources

1000	4201	D	B												U		N	1		3,152,412.28
1000	4221	D	B			F		DISC					X		U		N	1		797,601.67
1000	4801	C	B										X		U		N	1		-1,619,932.07
1000	4801	C	B										X		U		N	1		-747,600.90
	Sub-Total, 1000																			**1,582,480.98**
1021	4871	D	E										X		U		N			128,021.78
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,710,502.76
1700	4252	D	E			F		DISC					X		U		N			115,286.79
1701	4221	D	B			F		DISC					X		U		N	1		-797,601.67
1701	4221	D	E			F		DISC					X		U		N	1		682,314.88
	Sub-Total, 1701																			**-115,286.79**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,710,502.76
1941	4610	C	E		A										U		N	1		50,000.77
1941	4610	C	E		A										U		N	1		495,497.81
	Sub-Total, 1941																			**545,498.58**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		747,600.90
3000	4801	C	B										X		U		N	1		1,619,932.07
Sub-Total, 3000																				**2,367,532.97**
3010	4801	C	B										X		U		N	1		-747,600.90
3010	4801	C	B										X		U		N	1		-1,619,932.07
3010	4801	C	E										X		U		N	1		2,171,834.55
3010	4801	C	E										X		U		N	1		632,314.11
3010	4901	C	E										X		U		N	1		1,006.82
3010	4902	C	E					DISC	BAL				X		U		N		N	612,094.88
3010	4902	C	E					DISC	BAL				X		U		N		N	115,286.79
Sub-Total, 3010																				**1,165,004.18**
3020	4902	C	E					DISC	BAL				X		U		N		N	-612,094.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,286.79
Sub-Total, 3020																				**-727,381.67**
3040	4871	D	E										X		U		N			-128,021.78
3050	4801	C	E												U		N	1		2,171,834.55
3050	4801	C	E												U		N	1		632,314.11
3050	4871	D	E												U		N			-128,021.78
3050	4901	C	E												U		N	1		1,006.82
Sub-Total, 3050																				**2,677,133.70**
3060	4221	D	B			F		DISC					X		U		N	1		-797,601.67
3070	4221	D	B			F		DISC					X		U		N	1		797,601.67
3070	4221	D	E			F		DISC					X		U		N	1		-682,314.88
Sub-Total, 3070																				**115,286.79**
3090	4221	D	E			F		DISC							U		N	1		-682,314.88

3100, Obligated balance, start of year ========== 1,569,931.30

3200, Obligated balance, end of year ========== 1,994,818.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	115,286.79
4011	4902	C	E					DISC	BAL				X		U		N		N	612,094.88
	Sub-Total, 4011																			**727,381.67**
4020, Disc: Outlays, gross (total)																				========== 727,381.67
4030	4252	D	E			F		DISC					X		U		N			-115,286.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,286.79
4050	4221	D	B			F		DISC					X		U		N	1		797,601.67
4050	4221	D	E			F		DISC					X		U		N	1		-682,314.88
	Sub-Total, 4050																			**115,286.79**
4060, Disc: Additional offsets against BA only (total)																				========== 115,286.79
4080, Disc: Outlays, net																				========== 612,094.88
4190, Outlays, net (disc. and mand.)																				========== 612,094.88

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,354,029.40
0900	4901	C	E										X		U		N	1		84,339.85
0900	4902	C	E					DISC		NEW			X		U		N		N	40,826.89
0900	4902	C	E					DISC		NEW			X		U		N		N	3,133,986.19
	Sub-Total, 0900																			**4,613,182.33**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		13,197,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,197,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,197,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,197,000.00
1941	4610	C	E		A										U		N	1		8,583,817.67

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,354,029.40
3010	4901	C	E										X		U		N	1		84,339.85
3010	4902	C	E					DISC		NEW			X		U		N		N	40,826.89
3010	4902	C	E					DISC		NEW			X		U		N		N	3,133,986.19
	Sub-Total, 3010																			**4,613,182.33**
3020	4902	C	E					DISC		NEW			X		U		N		N	-40,826.89
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,133,986.19
	Sub-Total, 3020																			**-3,174,813.08**
3050	4801	C	E												U		N	1		1,354,029.40
3050	4901	C	E												U		N	1		84,339.85
	Sub-Total, 3050																			**1,438,369.25**
	3200, Obligated balance, end of year																			========== 1,438,369.25

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 13,197,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,133,986.19
4010	4902	C	E					DISC		NEW			X		U		N		N	40,826.89
	Sub-Total, 4010																			**3,174,813.08**
	4020, Disc: Outlays, gross (total)																			========== 3,174,813.08
	4070, Disc: Budget authority, net																			========== 13,197,000.00
	4080, Disc: Outlays, net																			========== 3,174,813.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 13,197,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,174,813.08

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-763,492.00
0900	4801	C	E										X		U		N	1		3,250,322.95
0900	4901	C	B										X		U		N	1		-91,066.52
0900	4901	C	E										X		U		N	1		19,709.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,145,397.37
	Sub-Total, 0900																			**3,560,871.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,819,247.56
1000	4801	C	B										X		U		N	1		-763,492.00
1000	4901	C	B										X		U		N	1		-91,066.52
	Sub-Total, 1000																			**8,964,689.04**
1021	4871	D	E										X		U		N			21,203.44
1050, Unob Bal: Unobligated balance (total)																				========== 8,985,892.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,985,892.48
1941	4610	C	E		A										U		N	1		5,425,021.25

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		763,492.00
3000	4901	C	B										X		U		N	1		91,066.52
	Sub-Total, 3000																			**854,558.52**
3010	4801	C	B										X		U		N	1		-763,492.00
3010	4801	C	E										X		U		N	1		3,250,322.95
3010	4901	C	B										X		U		N	1		-91,066.52
3010	4901	C	E										X		U		N	1		19,709.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,145,397.37
	Sub-Total, 3010																			**3,560,871.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,145,397.37
3040	4871	D	E										X		U		N			-21,203.44
3050	4801	C	E												U		N	1		3,250,322.95
3050	4871	D	E												U		N			-21,203.44
3050	4901	C	E												U		N	1		19,709.43
	Sub-Total, 3050																			**3,248,828.94**
3100, Obligated balance, start of year																				========== 854,558.52
3200, Obligated balance, end of year																				========== 3,248,828.94

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,145,397.37
4020, Disc: Outlays, gross (total)																					========== 1,145,397.37
4080, Disc: Outlays, net																					========== 1,145,397.37
4190, Outlays, net (disc. and mand.)																					========== 1,145,397.37

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-149,763.00
0900	4801	C	B										X		U		N	1		-2,663,612.51
0900	4801	C	E										X		U		N	1		3,099,549.41
0900	4801	C	E										X		U		N	1		146,338.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-335,497.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	168,995.12
0900	4901	C	B										X		U		N	1		-821.25
0900	4902	C	E					DISC	BAL				X		U		N		N	3,424.70
0900	4902	C	E					DISC	BAL				X		U		N		N	2,181,183.54
Sub-Total, 0900																				**2,449,796.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,892,034.11
1000	4221	D	B			F		DISC					X		U		N	1		300,000.00
1000	4801	C	B										X		U		N	1		-149,763.00
1000	4801	C	B										X		U		N	1		-2,663,612.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-335,497.45
1000	4901	C	B										X		U		N	1		-821.25
Sub-Total, 1000																				**3,042,339.90**
1021	4871	D	E										X		U		N			206,511.13
1050, Unob Bal: Unobligated balance (total)																				========== 3,248,851.03
1700	4252	D	E			F		DISC					X		U		N			3,424.70
1701	4221	D	B			F		DISC					X		U		N	1		-300,000.00
1701	4221	D	E			F		DISC					X		U		N	1		296,575.30
Sub-Total, 1701																				**-3,424.70**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,248,851.03
1941	4610	C	E		A										U		N	1		296,575.30
1941	4610	C	E		A										U		N	1		502,478.87

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**799,054.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,663,612.51
3000	4801	C	B										X		U		N	1		149,763.00
3000	4901	C	B										X		U		N	1		821.25
	Sub-Total, 3000																			**2,814,196.76**
3010	4801	C	B										X		U		N	1		-149,763.00
3010	4801	C	B										X		U		N	1		-2,663,612.51
3010	4801	C	E										X		U		N	1		3,099,549.41
3010	4801	C	E										X		U		N	1		146,338.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-335,497.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	168,995.12
3010	4901	C	B										X		U		N	1		-821.25
3010	4902	C	E					DISC	BAL				X		U		N		N	3,424.70
3010	4902	C	E					DISC	BAL				X		U		N		N	2,181,183.54
	Sub-Total, 3010																			**2,449,796.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	335,497.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-168,995.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,181,183.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,424.70
	Sub-Total, 3020																			**-2,018,105.91**
3040	4871	D	E										X		U		N			-206,511.13
3050	4801	C	E												U		N	1		3,099,549.41
3050	4801	C	E												U		N	1		146,338.30
3050	4871	D	E												U		N			-206,511.13
	Sub-Total, 3050																			**3,039,376.58**
3060	4221	D	B			F		DISC					X		U		N	1		-300,000.00
3070	4221	D	B			F		DISC					X		U		N	1		300,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-296,575.30
	Sub-Total, 3070																			**3,424.70**
3090	4221	D	E			F		DISC							U		N	1		-296,575.30

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,514,196.76
3200, Obligated balance, end of year																				2,742,801.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-335,497.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	168,995.12
4011	4902	C	E					DISC	BAL				X		U		N		N	3,424.70
4011	4902	C	E					DISC	BAL				X		U		N		N	2,181,183.54
Sub-Total, 4011																				**2,018,105.91**
4020, Disc: Outlays, gross (total)																				2,018,105.91
4030	4252	D	E			F		DISC					X		U		N			-3,424.70
4040, Disc: Offsets against gross BA and outlays (total)																				-3,424.70
4050	4221	D	B			F		DISC					X		U		N	1		300,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-296,575.30
Sub-Total, 4050																				**3,424.70**
4060, Disc: Additional offsets against BA only (total)																				3,424.70
4080, Disc: Outlays, net																				2,014,681.21
4190, Outlays, net (disc. and mand.)																				2,014,681.21

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,071,577.89
0900	4801	C	B										X		U		N	1		-102,110.56
0900	4801	C	E										X		U		N	1		2,760,134.53
0900	4801	C	E										X		U		N	1		60,545.51
0900	4902	C	E					DISC	BAL				X		U		N		N	89,774.99
0900	4902	C	E					DISC	BAL				X		U		N		N	860,574.57
	Sub-Total, 0900																			**597,341.15**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,909,304.34
1000	4221	D	B			F		DISC					X		U		N	1		352,111.06
1000	4801	C	B										X		U		N	1		-102,110.56
1000	4801	C	B										X		U		N	1		-3,071,577.89
	Sub-Total, 1000																			**1,087,726.95**
1021	4871	D	E										X		U		N			119,374.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,207,101.31
1700	4252	D	E			F		DISC					X		U		N			89,774.99
1701	4221	D	B			F		DISC					X		U		N	1		-352,111.06
1701	4221	D	E			F		DISC					X		U		N	1		262,336.07
	Sub-Total, 1701																			**-89,774.99**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,207,101.31
1941	4610	C	E		A										U		N	1		407,969.60
1941	4610	C	E		A										U		N	1		201,790.56
	Sub-Total, 1941																			**609,760.16**

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,071,577.89
3000	4801	C	B										X		U		N	1		102,110.56
Sub-Total, 3000																				**3,173,688.45**
3010	4801	C	B										X		U		N	1		-3,071,577.89
3010	4801	C	B										X		U		N	1		-102,110.56
3010	4801	C	E										X		U		N	1		2,760,134.53
3010	4801	C	E										X		U		N	1		60,545.51
3010	4902	C	E					DISC	BAL				X		U		N		N	89,774.99
3010	4902	C	E					DISC	BAL				X		U		N		N	860,574.57
Sub-Total, 3010																				**597,341.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-860,574.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-89,774.99
Sub-Total, 3020																				**-950,349.56**
3040	4871	D	E										X		U		N			-119,374.36
3050	4801	C	E												U		N	1		2,760,134.53
3050	4801	C	E												U		N	1		60,545.51
3050	4871	D	E												U		N			-119,374.36
Sub-Total, 3050																				**2,701,305.68**
3060	4221	D	B			F		DISC					X		U		N	1		-352,111.06
3070	4221	D	B			F		DISC					X		U		N	1		352,111.06
3070	4221	D	E			F		DISC					X		U		N	1		-262,336.07
Sub-Total, 3070																				**89,774.99**
3090	4221	D	E			F		DISC							U		N	1		-262,336.07

3100, Obligated balance, start of year ==========
2,821,577.39

3200, Obligated balance, end of year ==========
2,438,969.61

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	860,574.57
4011	4902	C	E					DISC	BAL				X			U		N		N	89,774.99
Sub-Total, 4011																					**950,349.56**
4020, Disc: Outlays, gross (total)																					========== 950,349.56
4030	4252	D	E			F		DISC					X			U		N			-89,774.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -89,774.99
4050	4221	D	B			F		DISC					X			U		N	1		352,111.06
4050	4221	D	E			F		DISC					X			U		N	1		-262,336.07
Sub-Total, 4050																					**89,774.99**
4060, Disc: Additional offsets against BA only (total)																					========= 89,774.99
4080, Disc: Outlays, net																					========== 860,574.57
4190, Outlays, net (disc. and mand.)																					========== 860,574.57

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 12,386,195.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,677,236.87

1021, Unob Bal: Recov of prior year unpaid obligations 475,110.71

1050, Unob Bal: Unobligated balance (total) ========== 15,152,347.58

1100, BA: Disc: Appropriation 13,197,000.00

1160, BA: Disc: Appropriation (total) ========== 13,197,000.00

1700, BA: Disc: Spending auth: Collected 208,486.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -208,486.48

1900, Budget authority total (disc. and mand.) ========== 13,197,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,349,347.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,963,151.83

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,209,976.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,386,195.75
3020, Ob Bal: Outlays (gross)	-8,016,047.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-475,110.71
3050, Ob Bal: EOY: Unpaid obligations	13,105,014.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,449,712.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	208,486.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,241,226.25
3100, Obligated balance, start of year	========== 7,760,263.97
3200, Obligated balance, end of year	========== 11,863,787.90

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 13,197,000.00
4010, Disc: Outlays from new authority	3,174,813.08
4011, Disc: Outlays from balances	4,841,234.51
4020, Disc: Outlays, gross (total)	========== 8,016,047.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-208,486.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -208,486.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	208,486.48
4060, Disc: Additional offsets against BA only (total)	========== 208,486.48
4070, Disc: Budget authority, net	========== 13,197,000.00
4080, Disc: Outlays, net	========== 7,807,561.11
4180, Budget authority, net (disc. and mand.)	========== 13,197,000.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,807,561.11

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- -14/15-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70		X		U		Y			208,654.00
1050, Unob Bal: Unobligated balance (total)																				========== 208,654.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-208,654.00
1160, BA: Disc: Appropriation (total)																				========== -208,654.00
1900, Budget authority total (disc. and mand.)																				========== -208,654.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -208,654.00
4070, Disc: Budget authority, net	========== -208,654.00
4180, Budget authority, net (disc. and mand.)	========== -208,654.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,744,559.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	130,595.65
0900	4901	C	E										X		U		Y	1		6,814,689.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	104,852,076.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	44,890.82
	Sub-Total, 0900																			**113,586,811.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		114,572,000.00
1160, BA: Disc: Appropriation (total)																				========== 114,572,000.00
1700	4252	D	E			F		DISC					X		U		Y			44,890.82
1750, BA: Disc: Spending auth: Total																				========= 44,890.82
1900, Budget authority total (disc. and mand.)																				========== 114,616,890.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,616,890.82
1940	4610	C	E		A										U		Y	1		-1,030,079.56

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,744,559.22
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	130,595.65
3010	4901	C	E										X		U		Y	1		6,814,689.22
3010	4902	C	E					DISC		NEW			X		U		Y		N	104,852,076.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	44,890.82
Sub-Total, 3010																				**113,586,811.26**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-130,595.65
3020	4902	C	E					DISC		NEW			X		U		Y		N	-104,852,076.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-44,890.82
Sub-Total, 3020																				**-105,027,562.82**
3050	4801	C	E												U		Y	1		1,744,559.22
3050	4901	C	E												U		Y	1		6,814,689.22
Sub-Total, 3050																				**8,559,248.44**
3200, Obligated balance, end of year																				========== 8,559,248.44

BA & O, Net

4000, Disc: Budget authority, gross ========== 114,616,890.82

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	130,595.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	44,890.82
4010	4902	C	E					DISC		NEW			X		U		Y		N	104,852,076.35
Sub-Total, 4010																				**105,027,562.82**

4020, Disc: Outlays, gross (total) ========== 105,027,562.82

4030	4252	D	E			F		DISC					X		U		Y			-44,890.82

4040, Disc: Offsets against gross BA and outlays (total) ========== -44,890.82

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 114,572,000.00
4080, Disc: Outlays, net																					========== 104,982,672.00
4180, Budget authority, net (disc. and mand.)																					========== 114,572,000.00
4190, Outlays, net (disc. and mand.)																					========== 104,982,672.00

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,385,011.03
3000	4901	C	B										X		E		N	1		6,743,706.69
Sub-Total, 3000																				**10,128,717.72**
3011	4801	C	B										X		E		N	1		-3,385,011.03
3011	4801	C	E										X		E		N	1		3,612,328.09
3011	4901	C	B										X		E		N	1		-6,743,706.69
3011	4902	C	E					DISC	BAL				X		E		N		N	9,789,198.17
Sub-Total, 3011																				**3,272,808.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,789,198.17
3041	4871	D	E										X		E		N			-3,555,821.92
3050	4801	C	E												E		N	1		3,612,328.09
3050	4871	D	E												E		N			-3,555,821.92
Sub-Total, 3050																				**56,506.17**
3100, Obligated balance, start of year																				========== 10,128,717.72
3200, Obligated balance, end of year																				========= 56,506.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,789,198.17
4020, Disc: Outlays, gross (total)																					========== 9,789,198.17
4080, Disc: Outlays, net																					========== 9,789,198.17
4190, Outlays, net (disc. and mand.)																					========== 9,789,198.17

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		116,867.20
3011	4801	C	B										X		E		N	1		-116,867.20
3011	4801	C	E										X		E		N	1		115,231.15
3011	4902	C	E					DISC	BAL				X		E		N		N	35,640.13
	Sub-Total, 3011																			**34,004.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,640.13
3041	4871	D	E										X		E		N			-1,791.93
3050	4801	C	E												E		N	1		115,231.15
3050	4871	D	E												E		N			-1,791.93
	Sub-Total, 3050																			**113,439.22**
3100, Obligated balance, start of year																				========== 116,867.20
3200, Obligated balance, end of year																				========== 113,439.22
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	35,640.13
4020, Disc: Outlays, gross (total)																				========= 35,640.13
4080, Disc: Outlays, net																				========= 35,640.13
4190, Outlays, net (disc. and mand.)																				========= 35,640.13

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		283,271.68
3000	4901	C	B										X		E		N	1		1,114.99
Sub-Total, 3000																				**284,386.67**
3011	4801	C	B										X		E		N	1		-283,271.68
3011	4801	C	E										X		E		N	1		281,651.96
3011	4901	C	B										X		E		N	1		-1,114.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,734.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,734.71
3041	4871	D	E										X		E		N			-214,252.60
3050	4801	C	E												E		N	1		281,651.96
3050	4871	D	E												E		N			-214,252.60
Sub-Total, 3050																				**67,399.36**
3100, Obligated balance, start of year																				**==========** 284,386.67
3200, Obligated balance, end of year																				**=========** 67,399.36

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,734.71
4020, Disc: Outlays, gross (total)																					======== 2,734.71
4080, Disc: Outlays, net																					======== 2,734.71
4190, Outlays, net (disc. and mand.)																					======== 2,734.71

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		616,030.87
3011	4801	C	B										X		E			N	1		-616,030.87
3011	4801	C	E										X		E			N	1		608,055.28
3011	4902	C	E					DISC	BAL				X		E			N		N	9,218.76
	Sub-Total, 3011																				**1,243.17**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,218.76
3041	4871	D	E										X		E			N			-608,055.28
3050	4801	C	E												E			N	1		608,055.28
3050	4871	D	E												E			N			-608,055.28
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ==========
616,030.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	9,218.76

4020, Disc: Outlays, gross (total) ========
9,218.76

4080, Disc: Outlays, net ========
9,218.76

4190, Outlays, net (disc. and mand.) ========
9,218.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		398,218.85
3011	4801	C	B										X		E		N	1		-398,218.85
3011	4801	C	E										X		E		N	1		398,218.85
3011	4902	C	E					DISC	BAL				X		E		N		N	4,077.27
	Sub-Total, 3011																			**4,077.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,077.27
3041	4871	D	E										X		E		N			-398,218.85
3050	4801	C	E												E		N	1		398,218.85
3050	4871	D	E												E		N			-398,218.85
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 398,218.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,077.27
4020, Disc: Outlays, gross (total)																				======== 4,077.27
4033	4972	D	E			X		DISC					X		E		N			-29,297.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,297.00
4052	4972	D	E			X		DISC					X		E		N			29,297.00
4060, Disc: Additional offsets against BA only (total)																				========= 29,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -25,219.73
4190, Outlays, net (disc. and mand.)																					========== -25,219.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 113,586,811.26

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 208,654.00

1050, Unob Bal: Unobligated balance (total) ========== 208,654.00

1100, BA: Disc: Appropriation 114,572,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -208,654.00

1160, BA: Disc: Appropriation (total) ========== 114,363,346.00

1700, BA: Disc: Spending auth: Collected 44,890.82

1750, BA: Disc: Spending auth: Total ========= 44,890.82

1900, Budget authority total (disc. and mand.) ========== 114,408,236.82

1930, Total budgetary resources avail (disc. and mand.) ========== 114,616,890.82

1940, Unob Bal: Memo: Unob bal expiring -1,030,079.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,544,221.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,586,811.26
3011, Ob Bal: Obligations incurred: Expired accounts	3,312,133.06
3020, Ob Bal: Outlays (gross)	-114,868,431.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,778,140.58
3050, Ob Bal: EOY: Unpaid obligations	8,796,593.19
3100, Obligated balance, start of year	========== 11,544,221.31
3200, Obligated balance, end of year	========== 8,796,593.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 114,408,236.82
4010, Disc: Outlays from new authority	105,027,562.82
4011, Disc: Outlays from balances	9,840,869.04
4020, Disc: Outlays, gross (total)	========== 114,868,431.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,890.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,297.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -74,187.82
4052, Disc: Offset, BA: Collection cred to expired accts	29,297.00
4060, Disc: Additional offsets against BA only (total)	========= 29,297.00
4070, Disc: Budget authority, net	========== 114,363,346.00
4080, Disc: Outlays, net	========== 114,794,244.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					114,363,346.00
4190, Outlays, net (disc. and mand.)																					114,794,244.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,059,496.52
0900	4801	C	B										X		U		N	1		-25,053,323.95
0900	4801	D	E										X		U		N	1		-4,090,398.35
0900	4801	C	E										X		U		N	1		22,539,959.92
0900	4801	C	E										X		U		N	1		9,335,499.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	250,947.08
0900	4901	C	B										X		U		N	1		-160,265.20
0900	4901	C	E										X		U		N	1		179,217.61
0900	4901	C	E										X		U		N	1		2,080.51
0900	4901	D	E										X		U		N	1		-12,020.10
0900	4902	C	E					DISC	BAL				X		U		N		N	45,856,488.66
0900	4902	D	E					DISC	BAL				X		U		N		N	-22,821,256.24
0900	4902	C	E					DISC	BAL				X		U		N		N	23,097,203.10
Sub-Total, 0900																				**25,813,688.57**

Budgetary Resources

1000	4201	D	B												U		N	1		84,649,148.68
1000	4221	D	B			F		DISC					X		U		N	1		32,224,956.29
1000	4222	D	B			F		DISC					X		U		N	1		1,202,356.02
1000	4251	D	B			F		DISC					X		U		N	1		1,280,918.77
1000	4801	C	B										X		U		N	1		-25,053,323.95
1000	4801	C	B										X		U		N	1		-23,059,496.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
1000	4901	C	B										X		U		N	1		-160,265.20
Sub-Total, 1000																				**70,833,347.01**
1021	4871	D	E										X		U		N			1,569,329.10
1050, Unob Bal: Unobligated balance (total)																				========== 72,402,676.11
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-57,998.00
1160, BA: Disc: Appropriation (total)																				========== -57,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-1,202,356.02
1700	4222	D	E			F		DISC					X		U		N	1		994,169.13
1700	4252	D	E			F		DISC					X		U		N			13,829,100.49
Sub-Total, 1700																				**13,620,913.60**
1701	4221	D	B			F		DISC					X		U		N	1		-32,224,956.29
1701	4221	D	E			F		DISC					X		U		N	1		27,051,457.57
1701	4251	D	B			F		DISC					X		U		N	1		-1,280,918.77
1701	4251	D	E			F		DISC					X		U		N	1		10,551,101.89
Sub-Total, 1701																				**4,096,684.40**
1750, BA: Disc: Spending auth: Total																				========== 17,717,598.00
1900, Budget authority total (disc. and mand.)																				========== 17,659,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,062,276.11
1941	4610	C	E		A										U		N	1		57,682,702.16
1941	4610	C	E		A										U		N	1		6,565,885.38
Sub-Total, 1941																				**64,248,587.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		23,059,496.52
3000	4801	C	B										X			U		N	1		25,053,323.95
3000	4901	C	B										X			U		N	1		160,265.20
Sub-Total, 3000																					**48,273,085.67**
3010	4801	C	B										X			U		N	1		-23,059,496.52
3010	4801	C	B										X			U		N	1		-25,053,323.95
3010	4801	D	E										X			U		N	1		-4,090,398.35
3010	4801	C	E										X			U		N	1		9,335,499.13
3010	4801	C	E										X			U		N	1		22,539,959.92
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL				X			U		N	1	N	250,947.08
3010	4901	C	B										X			U		N	1		-160,265.20
3010	4901	D	E										X			U		N	1		-12,020.10
3010	4901	C	E										X			U		N	1		179,217.61
3010	4901	C	E										X			U		N	1		2,080.51
3010	4902	C	E					DISC	BAL				X			U		N		N	45,856,488.66
3010	4902	D	E					DISC	BAL				X			U		N		N	-22,821,256.24
3010	4902	C	E					DISC	BAL				X			U		N		N	23,097,203.10
Sub-Total, 3010																					**25,813,688.57**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	250,947.08
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-250,947.08
3020	4902	D	E					DISC	BAL				X			U		N		N	22,821,256.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-23,097,203.10
3020	4902	C	E					DISC	BAL				X			U		N		N	-45,856,488.66
Sub-Total, 3020																					**-46,132,435.52**
3040	4871	D	E										X			U		N			-1,569,329.10
3050	4801	D	E													U		N	1		-4,090,398.35
3050	4801	C	E													U		N	1		9,335,499.13
3050	4801	C	E													U		N	1		22,539,959.92
3050	4871	D	E													U		N			-1,569,329.10
3050	4901	C	E													U		N	1		2,080.51
3050	4901	D	E													U		N	1		-12,020.10
3050	4901	C	E													U		N	1		179,217.61
Sub-Total, 3050																					**26,385,009.62**
3060	4221	D	B			F		DISC					X			U		N	1		-32,224,956.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-1,280,918.77
Sub-Total, 3060																				**-33,505,875.06**
3070	4221	D	B			F		DISC					X		U		N	1		32,224,956.29
3070	4221	D	E			F		DISC					X		U		N	1		-27,051,457.57
3070	4251	D	B			F		DISC					X		U		N	1		1,280,918.77
3070	4251	D	E			F		DISC					X		U		N	1		-10,551,101.89
Sub-Total, 3070																				**-4,096,684.40**
3090	4221	D	E			F		DISC							U		N	1		-27,051,457.57
3090	4251	D	E			F		DISC							U		N	1		-10,551,101.89
Sub-Total, 3090																				**-37,602,559.46**

3100, Obligated balance, start of year ==========
14,767,210.61

3200, Obligated balance, end of year ==========
-11,217,549.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
17,659,600.00

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	250,947.08
4011	4902	D	E					DISC	BAL				X		U		N		N	-22,821,256.24
4011	4902	C	E					DISC	BAL				X		U		N		N	23,097,203.10
4011	4902	C	E					DISC	BAL				X		U		N		N	45,856,488.66
Sub-Total, 4011																				**46,132,435.52**

4020, Disc: Outlays, gross (total) ==========
46,132,435.52

4030	4222	D	B			F		DISC					X		U		N	1		1,202,356.02
4030	4222	D	E			F		DISC					X		U		N	1		-994,169.13
4030	4252	D	E			F		DISC					X		U		N			-13,829,100.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-13,620,913.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,620,913.60
4050	4221	D	B			F		DISC					X		U		N	1		32,224,956.29
4050	4221	D	E			F		DISC					X		U		N	1		-27,051,457.57
4050	4251	D	B			F		DISC					X		U		N	1		1,280,918.77
4050	4251	D	E			F		DISC					X		U		N	1		-10,551,101.89
	Sub-Total, 4050																			**-4,096,684.40**
4060, Disc: Additional offsets against BA only (total)																				========== -4,096,684.40
4070, Disc: Budget authority, net																				========== -57,998.00
4080, Disc: Outlays, net																				========== 32,511,521.92
4180, Budget authority, net (disc. and mand.)																				========== -57,998.00
4190, Outlays, net (disc. and mand.)																				========== 32,511,521.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		9,296,755.24
0900	4801	C	E										X		U		N	1		7,412,501.10
0900	4801	C	E										X		U		N	1		512,958,691.65
0900	4801	C	E										X		U		N	1		221,303,662.92
0900	4802	C	E					DISC		NEW			X		U		N	1	N	34,058,156.64
0900	4802	C	E					DISC		NEW			X		U		N	1	N	70,844.36
0900	4901	C	E										X		U		N	1		766,470.30
0900	4902	C	E					DISC		NEW			X		U		N		N	1,996,579.98
0900	4902	C	E					DISC		NEW			X		U		N		N	35,045,649.87
0900	4902	C	E					DISC		NEW			X		U		N		N	29,015,792.79
0900	4902	C	E					DISC		NEW			X		U		N		N	66,040.69
Sub-Total, 0900																				**851,991,145.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,092,347,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,092,347,000.00
1700	4255	D	E					DISC					X		U		N			17,880,000.00
1750, BA: Disc: Spending auth: Total																				========== 17,880,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,110,227,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,110,227,000.00
1941	4610	C	E		A										U		N	1		258,235,854.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,296,755.24
3010	4801	C	E										X		U		N	1		7,412,501.10
3010	4801	C	E										X		U		N	1		512,958,691.65
3010	4801	C	E										X		U		N	1		221,303,662.92
3010	4802	C	E					DISC		NEW			X		U		N	1	N	34,058,156.64
3010	4802	C	E					DISC		NEW			X		U		N	1	N	70,844.36
3010	4901	C	E										X		U		N	1		766,470.30
3010	4902	C	E					DISC		NEW			X		U		N		N	1,996,579.98
3010	4902	C	E					DISC		NEW			X		U		N		N	29,015,792.79
3010	4902	C	E					DISC		NEW			X		U		N		N	35,045,649.87
3010	4902	C	E					DISC		NEW			X		U		N		N	66,040.69
Sub-Total, 3010																				**851,991,145.54**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-34,058,156.64
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-70,844.36
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,996,579.98
3020	4902	C	E					DISC		NEW			X		U		N		N	-29,015,792.79
3020	4902	C	E					DISC		NEW			X		U		N		N	-35,045,649.87
3020	4902	C	E					DISC		NEW			X		U		N		N	-66,040.69
Sub-Total, 3020																				**-100,253,064.33**
3050	4801	C	E												U		N	1		9,296,755.24
3050	4801	C	E												U		N	1		7,412,501.10
3050	4801	C	E												U		N	1		512,958,691.65
3050	4801	C	E												U		N	1		221,303,662.92
3050	4901	C	E												U		N	1		766,470.30
Sub-Total, 3050																				**751,738,081.21**
3200, Obligated balance, end of year																				==========
																				751,738,081.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,110,227,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	34,058,156.64
4010	4802	C	E					DISC		NEW			X		U		N	1	N	70,844.36
4010	4902	C	E					DISC		NEW			X		U		N		N	1,996,579.98
4010	4902	C	E					DISC		NEW			X		U		N		N	35,045,649.87
4010	4902	C	E					DISC		NEW			X		U		N		N	29,015,792.79
4010	4902	C	E					DISC		NEW			X		U		N		N	66,040.69
Sub-Total, 4010																				**100,253,064.33**
4020, Disc: Outlays, gross (total)																				100,253,064.33
4030	4255	D	E					DISC					X		U		N			-17,880,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-17,880,000.00
4070, Disc: Budget authority, net																				1,092,347,000.00
4080, Disc: Outlays, net																				82,373,064.33
4180, Budget authority, net (disc. and mand.)																				1,092,347,000.00
4190, Outlays, net (disc. and mand.)																				82,373,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-957,683,655.34
0900	4801	C	E										X		U		N	1		2,371,030.92
0900	4801	C	E										X		U		N	1		792,206,472.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,729,500.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,277,385.24
0900	4901	C	B										X		U		N	1		-93,374.82
0900	4901	C	E										X		U		N	1		364,236.40
0900	4902	C	E					DISC	BAL				X		U		N		N	8,656,988.06
0900	4902	C	E					DISC	BAL				X		U		N		N	229,266,693.25
Sub-Total, 0900																				**68,636,275.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,217,816,730.99
1000	4801	C	B										X		U		N	1		-957,683,655.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,729,500.14
1000	4901	C	B										X		U		N	1		-93,374.82
Sub-Total, 1000																				**252,310,200.69**
1021	4871	D	E										X		U		N			6,197,583.51
1050, Unob Bal: Unobligated balance (total)																				========== 258,507,784.20
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-30,643,000.00
1160, BA: Disc: Appropriation (total)																				========== -30,643,000.00
1900, Budget authority total (disc. and mand.)																				========== -30,643,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,864,784.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		159,228,508.34

Change in Obl Bal

3000	4801	C	B										X		U		N	1		957,683,655.34
3000	4901	C	B										X		U		N	1		93,374.82
Sub-Total, 3000																				**957,777,030.16**
3010	4801	C	B										X		U		N	1		-957,683,655.34
3010	4801	C	E										X		U		N	1		2,371,030.92
3010	4801	C	E										X		U		N	1		792,206,472.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,729,500.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,277,385.24
3010	4901	C	B										X		U		N	1		-93,374.82
3010	4901	C	E										X		U		N	1		364,236.40
3010	4902	C	E					DISC	BAL				X		U		N		N	8,656,988.06
3010	4902	C	E					DISC	BAL				X		U		N		N	229,266,693.25
Sub-Total, 3010																				**68,636,275.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,729,500.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,277,385.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,656,988.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-229,266,693.25
Sub-Total, 3020																				**-231,471,566.41**
3040	4871	D	E										X		U		N			-6,197,583.51
3050	4801	C	E												U		N	1		2,371,030.92
3050	4801	C	E												U		N	1		792,206,472.29
3050	4871	D	E												U		N			-6,197,583.51
3050	4901	C	E												U		N	1		364,236.40
Sub-Total, 3050																				**788,744,156.10**

3100, Obligated balance, start of year ========== 957,777,030.16

3200, Obligated balance, end of year ========== 788,744,156.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-30,643,000.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-7,729,500.14
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,277,385.24
4011	4902	C	E					DISC	BAL				X			U		N		N	8,656,988.06
4011	4902	C	E					DISC	BAL				X			U		N		N	229,266,693.25
Sub-Total, 4011																					**231,471,566.41**
4020, Disc: Outlays, gross (total)																					231,471,566.41
4070, Disc: Budget authority, net																					-30,643,000.00
4080, Disc: Outlays, net																					231,471,566.41
4180, Budget authority, net (disc. and mand.)																					-30,643,000.00
4190, Outlays, net (disc. and mand.)																					231,471,566.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-804,841,703.64
0900	4801	C	E										X		U		N	1		4,832,763.03
0900	4801	C	E										X		U		N	1		258,250,550.63
0900	4801	C	E										X		U		N	1		272,098,007.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,479,604.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	292,618.03
0900	4901	C	B										X		U		N	1		-887,300.40
0900	4901	C	E										X		U		N	1		286,123.37
0900	4902	C	E					DISC	BAL				X		U		N		N	15,434,272.24
0900	4902	C	E					DISC	BAL				X		U		N		N	187,803,117.42
0900	4902	C	E					DISC	BAL				X		U		N		N	171,626,266.82
Sub-Total, 0900																				**103,415,110.41**

Budgetary Resources

1000	4201	D	B												U		N	1		1,035,764,955.28
1000	4801	C	B										X		U		N	1		-804,841,703.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,479,604.40
1000	4901	C	B										X		U		N	1		-887,300.40
Sub-Total, 1000																				**228,556,346.84**
1021	4871	D	E										X		U		N			1,926,434.30
1050, Unob Bal: Unobligated balance (total)																				========== 230,482,781.14
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-16,349,000.00
1160, BA: Disc: Appropriation (total)																				========== -16,349,000.00
1900, Budget authority total (disc. and mand.)																				========== -16,349,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 214,133,781.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		110,718,670.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		804,841,703.64
3000	4901	C	B										X		U		N	1		887,300.40
Sub-Total, 3000																				**805,729,004.04**
3010	4801	C	B										X		U		N	1		-804,841,703.64
3010	4801	C	E										X		U		N	1		4,832,763.03
3010	4801	C	E										X		U		N	1		272,098,007.31
3010	4801	C	E										X		U		N	1		258,250,550.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,479,604.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	292,618.03
3010	4901	C	B										X		U		N	1		-887,300.40
3010	4901	C	E										X		U		N	1		286,123.37
3010	4902	C	E					DISC	BAL				X		U		N		N	15,434,272.24
3010	4902	C	E					DISC	BAL				X		U		N		N	187,803,117.42
3010	4902	C	E					DISC	BAL				X		U		N		N	171,626,266.82
Sub-Total, 3010																				**103,415,110.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,479,604.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-292,618.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,434,272.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-187,803,117.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-171,626,266.82
Sub-Total, 3020																				**-373,676,670.11**
3040	4871	D	E										X		U		N			-1,926,434.30
3050	4801	C	E												U		N	1		4,832,763.03
3050	4801	C	E												U		N	1		258,250,550.63
3050	4801	C	E												U		N	1		272,098,007.31
3050	4871	D	E												U		N			-1,926,434.30
3050	4901	C	E												U		N	1		286,123.37
Sub-Total, 3050																				**533,541,010.04**
3100, Obligated balance, start of year																				========== 805,729,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 533,541,010.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== -16,349,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,479,604.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	292,618.03
4011	4902	C	E					DISC	BAL				X		U		N		N	171,626,266.82
4011	4902	C	E					DISC	BAL				X		U		N		N	15,434,272.24
4011	4902	C	E					DISC	BAL				X		U		N		N	187,803,117.42
Sub-Total, 4011																				**373,676,670.11**
4020, Disc: Outlays, gross (total)																				========== 373,676,670.11
4070, Disc: Budget authority, net																				========== -16,349,000.00
4080, Disc: Outlays, net																				========== 373,676,670.11
4180, Budget authority, net (disc. and mand.)																				========== -16,349,000.00
4190, Outlays, net (disc. and mand.)																				========== 373,676,670.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-308,073,120.92
0900	4801	C	E										X		U		N	1		3,448,070.51
0900	4801	C	E										X		U		N	1		4,402,121.97
0900	4801	C	E										X		U		N	1		145,604,204.56
0900	4801	C	E										X		U		N	1		143,612.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,098,158.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,129,059.64
0900	4901	C	B										X		U		N	1		-1,594,759.86
0900	4901	C	E										X		U		N	1		644,252.17
0900	4902	C	E					DISC	BAL				X		U		N		N	15,404,187.93
0900	4902	C	E					DISC	BAL				X		U		N		N	9,436,463.15
0900	4902	C	E					DISC	BAL				X		U		N		N	4,920,771.91
0900	4902	C	E					DISC	BAL				X		U		N		N	206,752,745.13
Sub-Total, 0900																				**74,119,450.01**

Budgetary Resources

1000	4201	D	B												U		N	1		479,885,593.92
1000	4801	C	B										X		U		N	1		-308,073,120.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,098,158.86
1000	4901	C	B										X		U		N	1		-1,594,759.86
Sub-Total, 1000																				**161,119,554.28**
1021	4871	D	E										X		U		N			7,375,987.73
1050, Unob Bal: Unobligated balance (total)																				========== 168,495,542.01
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-12,095,000.00
1160, BA: Disc: Appropriation (total)																				========== -12,095,000.00
1900, Budget authority total (disc. and mand.)																				========== -12,095,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,400,542.01
1941	4610	C	E		A										U		N	1		82,281,092.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		308,073,120.92
3000	4901	C	B										X		U		N	1		1,594,759.86
Sub-Total, 3000																				**309,667,880.78**
3010	4801	C	B										X		U		N	1		-308,073,120.92
3010	4801	C	E										X		U		N	1		4,402,121.97
3010	4801	C	E										X		U		N	1		3,448,070.51
3010	4801	C	E										X		U		N	1		145,604,204.56
3010	4801	C	E										X		U		N	1		143,612.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,098,158.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,129,059.64
3010	4901	C	B										X		U		N	1		-1,594,759.86
3010	4901	C	E										X		U		N	1		644,252.17
3010	4902	C	E					DISC	BAL				X		U		N		N	15,404,187.93
3010	4902	C	E					DISC	BAL				X		U		N		N	9,436,463.15
3010	4902	C	E					DISC	BAL				X		U		N		N	4,920,771.91
3010	4902	C	E					DISC	BAL				X		U		N		N	206,752,745.13
Sub-Total, 3010																				**74,119,450.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,098,158.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,129,059.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,404,187.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,436,463.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,920,771.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-206,752,745.13
Sub-Total, 3020																				**-229,545,068.90**
3040	4871	D	E										X		U		N			-7,375,987.73
3050	4801	C	E												U		N	1		3,448,070.51
3050	4801	C	E												U		N	1		4,402,121.97
3050	4801	C	E												U		N	1		145,604,204.56
3050	4801	C	E												U		N	1		143,612.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-7,375,987.73
3050	4901	C	E												U		N	1		644,252.17
	Sub-Total, 3050																			**146,866,274.16**

3100, Obligated balance, start of year ==========
309,667,880.78

3200, Obligated balance, end of year ==========
146,866,274.16

BA & O, Net

4000, Disc: Budget authority, gross ==========
-12,095,000.00

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,098,158.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,129,059.64
4011	4902	C	E					DISC	BAL				X		U		N		N	15,404,187.93
4011	4902	C	E					DISC	BAL				X		U		N		N	9,436,463.15
4011	4902	C	E					DISC	BAL				X		U		N		N	4,920,771.91
4011	4902	C	E					DISC	BAL				X		U		N		N	206,752,745.13
	Sub-Total, 4011																			**229,545,068.90**

4020, Disc: Outlays, gross (total) ==========
229,545,068.90

4070, Disc: Budget authority, net ==========
-12,095,000.00

4080, Disc: Outlays, net ==========
229,545,068.90

4180, Budget authority, net (disc. and mand.) ==========
-12,095,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 229,545,068.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			1,722,319.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,722,319.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-1,722,319.00
1160, BA: Disc: Appropriation (total)																					========== -1,722,319.00
1900, Budget authority total (disc. and mand.)																					========== -1,722,319.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,722,319.00
4070, Disc: Budget authority, net	========== -1,722,319.00
4180, Budget authority, net (disc. and mand.)	========== -1,722,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-283,522,036.78
0900	4801	C	E										X		U		Y	1		4,613,731.99
0900	4801	C	E										X		U		Y	1		44,305,370.75
0900	4801	C	E										X		U		Y	1		30,520,947.75
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-360,741.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	91,579.42
0900	4901	C	B										X		U		Y	1		-385,143.88
0900	4901	C	E										X		U		Y	1		320,310.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,078,613.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,137,991.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	177,080,382.74
Sub-Total, 0900																				**35,881,006.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		340,240,238.67
1000	4801	C	B										X		U		Y	1		-283,522,036.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-360,741.49
1000	4901	C	B										X		U		Y	1		-385,143.88
Sub-Total, 1000																				**55,972,316.52**
1021	4871	D	E										X		U		Y			3,066,710.18
1050, Unob Bal: Unobligated balance (total)																				========== 59,039,026.70
1121	4170	D	E	P		F		DISC			70		X		U		Y			7,284,500.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-2,550,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,734,500.00
1900, Budget authority total (disc. and mand.)																				========== 4,734,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,773,526.70
1940	4610	C	E		A										U		Y	1		-27,892,520.63

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		283,522,036.78
3000	4901	C	B										X		U		Y	1		385,143.88
Sub-Total, 3000																				**283,907,180.66**
3010	4801	C	B										X		U		Y	1		-283,522,036.78
3010	4801	C	E										X		U		Y	1		4,613,731.99
3010	4801	C	E										X		U		Y	1		44,305,370.75
3010	4801	C	E										X		U		Y	1		30,520,947.75
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-360,741.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	91,579.42
3010	4901	C	B										X		U		Y	1		-385,143.88
3010	4901	C	E										X		U		Y	1		320,310.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	47,137,991.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,078,613.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	177,080,382.74
Sub-Total, 3010																				**35,881,006.07**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	360,741.49
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-91,579.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-47,137,991.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,078,613.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,080,382.74
Sub-Total, 3020																				**-240,027,825.32**
3040	4871	D	E										X		U		Y			-3,066,710.18
3050	4801	C	E												U		Y	1		4,613,731.99
3050	4801	C	E												U		Y	1		30,520,947.75
3050	4801	C	E												U		Y	1		44,305,370.75
3050	4871	D	E												U		Y			-3,066,710.18
3050	4901	C	E												U		Y	1		320,310.92
Sub-Total, 3050																				**76,693,651.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				283,907,180.66
3200, Obligated balance, end of year																				76,693,651.23

BA & O, Net

4000, Disc: Budget authority, gross																				4,734,500.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-360,741.49
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	91,579.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,078,613.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	47,137,991.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	177,080,382.74
Sub-Total, 4011																				**240,027,825.32**
4020, Disc: Outlays, gross (total)																				240,027,825.32
4070, Disc: Budget authority, net																				4,734,500.00
4080, Disc: Outlays, net																				240,027,825.32
4180, Budget authority, net (disc. and mand.)																				4,734,500.00
4190, Outlays, net (disc. and mand.)																				240,027,825.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	30,262.41
0900	4901	C	E										X		U		Y	1		4,893,467.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	105,630,583.51
	Sub-Total, 0900																			**110,554,313.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		112,876,000.00
1120	4170	C	E	P		F		DISC			70	0610	X		U		Y			-2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,376,000.00
1700	4255	D	E					DISC					X		U		Y			2,120,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,120,000.00
1900, Budget authority total (disc. and mand.)																				========== 112,496,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,496,000.00
1940	4610	C	E		A										U		Y	1		-1,941,686.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	E					DISC	NEW				X		U			Y	1	N	30,262.41
3010	4901	C	E										X		U			Y	1		4,893,467.48
3010	4902	C	E					DISC	NEW				X		U			Y		N	105,630,583.51
Sub-Total, 3010																					**110,554,313.40**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-30,262.41
3020	4902	C	E					DISC	NEW				X		U			Y		N	-105,630,583.51
Sub-Total, 3020																					**-105,660,845.92**
3050	4901	C	E												U			Y	1		4,893,467.48
3200, Obligated balance, end of year																					========== 4,893,467.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 112,496,000.00

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	4802	C	E					DISC	NEW				X		U			Y	1	N	30,262.41
4010	4902	C	E					DISC	NEW				X		U			Y		N	105,630,583.51
Sub-Total, 4010																					**105,660,845.92**

4020, Disc: Outlays, gross (total)	========== 105,660,845.92

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC					X		U			Y			-2,120,000.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -2,120,000.00
4070, Disc: Budget authority, net	========== 110,376,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 103,540,845.92
4180, Budget authority, net (disc. and mand.)																					========== 110,376,000.00
4190, Outlays, net (disc. and mand.)																					========== 103,540,845.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,192,054.44
3011	4801	C	B										X		E		N	1		-161,192,054.44
3011	4801	C	E										X		E		N	1		112,169,377.22
3011	4901	C	E										X		E		N	1		10,325.00
3011	4902	C	E					DISC	BAL				X		E		N		N	53,592,457.13
Sub-Total, 3011																				**4,580,104.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,592,457.13
3041	4871	D	E										X		E		N			-494,975.12
3050	4801	C	E												E		N	1		112,169,377.22
3050	4871	D	E												E		N			-494,975.12
3050	4901	C	E												E		N	1		10,325.00
Sub-Total, 3050																				**111,684,727.10**
3100, Obligated balance, start of year																				========== 161,192,054.44
3200, Obligated balance, end of year																				========== 111,684,727.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	53,592,457.13
4020, Disc: Outlays, gross (total)																				========== 53,592,457.13
4080, Disc: Outlays, net																				========== 53,592,457.13
4190, Outlays, net (disc. and mand.)																				========== 53,592,457.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		15,594,392.13
3011	4801	C	B										X		E			N	1		-15,594,392.13
3011	4801	C	E										X		E			N	1		14,165,050.17
3011	4902	C	E					DISC	BAL				X		E			N		N	1,455,034.64
	Sub-Total, 3011																				**25,692.68**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,455,034.64
3041	4871	D	E										X		E			N			-25,692.68
3050	4801	C	E												E			N	1		14,165,050.17
3050	4871	D	E												E			N			-25,692.68
	Sub-Total, 3050																				**14,139,357.49**

3100, Obligated balance, start of year ========== 15,594,392.13

3200, Obligated balance, end of year ========== 14,139,357.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,455,034.64

4020, Disc: Outlays, gross (total) ========== 1,455,034.64

4080, Disc: Outlays, net ========== 1,455,034.64

4190, Outlays, net (disc. and mand.) ========== 1,455,034.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		131,723,280.95
3000	4901	C	B										X		E		N	1		487,863.22
Sub-Total, 3000																				**132,211,144.17**
3011	4801	C	B										X		E		N	1		-131,723,280.95
3011	4801	C	E										X		E		N	1		40,734,745.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-746,279.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	169,373.92
3011	4901	C	B										X		E		N	1		-487,863.22
3011	4901	C	E										X		E		N	1		147,558.96
3011	4902	C	E					DISC	BAL				X		E		N		N	94,844,973.20
Sub-Total, 3011																				**2,939,228.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	746,279.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-169,373.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,844,973.20
Sub-Total, 3020																				**-94,268,067.54**
3041	4871	D	E										X		E		N			-4,127,945.82
3050	4801	C	E												E		N	1		40,734,745.88
3050	4871	D	E												E		N			-4,127,945.82
3050	4901	C	E												E		N	1		147,558.96
Sub-Total, 3050																				**36,754,359.02**

3100, Obligated balance, start of year ==========
132,211,144.17

3200, Obligated balance, end of year ==========
36,754,359.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-746,279.58
4011	4802	C	E					DISC	BAL				X			E		N	1	N	169,373.92
4011	4902	C	E					DISC	BAL				X			E		N		N	94,844,973.20
Sub-Total, 4011																					**94,268,067.54**
4020, Disc: Outlays, gross (total)																					========== 94,268,067.54
4080, Disc: Outlays, net																					========== 94,268,067.54
4190, Outlays, net (disc. and mand.)																					========== 94,268,067.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		468,465.16
3000	4901	C	B										X		E		N	1		4,828,581.06
Sub-Total, 3000																				**5,297,046.22**
3011	4801	C	B										X		E		N	1		-468,465.16
3011	4801	C	E										X		E		N	1		146,994.19
3011	4901	C	B										X		E		N	1		-4,828,581.06
3011	4902	C	E					DISC	BAL				X		E		N		N	5,150,052.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,150,052.03
3041	4871	D	E										X		E		N			-80,519.93
3050	4801	C	E												E		N	1		146,994.19
3050	4871	D	E												E		N			-80,519.93
Sub-Total, 3050																				**66,474.26**
3100, Obligated balance, start of year																				========== 5,297,046.22
3200, Obligated balance, end of year																				========= 66,474.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,150,052.03
4020, Disc: Outlays, gross (total)																				========== 5,150,052.03
4080, Disc: Outlays, net																				========== 5,150,052.03
4190, Outlays, net (disc. and mand.)																				========== 5,150,052.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,589,438.49
3011	4801	C	B										X		E		N	1		-28,589,438.49
3011	4801	C	E										X		E		N	1		7,568,377.67
3011	4901	C	E										X		E		N	1		1,140,190.03
3011	4902	C	E					DISC	BAL				X		E		N		N	21,594,417.97
Sub-Total, 3011																				**1,713,547.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,594,417.97
3041	4871	D	E										X		E		N			-193,551.12
3050	4801	C	E												E		N	1		7,568,377.67
3050	4871	D	E												E		N			-193,551.12
3050	4901	C	E												E		N	1		1,140,190.03
Sub-Total, 3050																				**8,515,016.58**
3100, Obligated balance, start of year																				========== 28,589,438.49
3200, Obligated balance, end of year																				========== 8,515,016.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	21,594,417.97
4020, Disc: Outlays, gross (total)																					========== 21,594,417.97
4080, Disc: Outlays, net																					========== 21,594,417.97
4190, Outlays, net (disc. and mand.)																					========== 21,594,417.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,643,545.07
3000	4901	C	B										X		E		N	1		385,037.31
Sub-Total, 3000																				**39,028,582.38**
3011	4801	C	B										X		E		N	1		-38,643,545.07
3011	4801	C	E										X		E		N	1		25,014,905.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,595,377.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,471,895.67
3011	4901	C	B										X		E		N	1		-385,037.31
3011	4901	C	E										X		E		N	1		793,418.94
3011	4902	C	E					DISC	BAL				X		E		N		N	13,371,923.42
Sub-Total, 3011																				**28,183.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,595,377.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,471,895.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,371,923.42
Sub-Total, 3020																				**-13,248,441.56**
3041	4871	D	E										X		E		N			-1,426,482.97
3050	4801	C	E												E		N	1		25,014,905.12
3050	4871	D	E												E		N			-1,426,482.97
3050	4901	C	E												E		N	1		793,418.94
Sub-Total, 3050																				**24,381,841.09**

3100, Obligated balance, start of year ==========
39,028,582.38

3200, Obligated balance, end of year ==========
24,381,841.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,595,377.53
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,471,895.67
4011	4902	C	E					DISC	BAL				X			E		N		N	13,371,923.42
	Sub-Total, 4011																				**13,248,441.56**
	4020, Disc: Outlays, gross (total)																				========== 13,248,441.56
	4080, Disc: Outlays, net																				========== 13,248,441.56
	4190, Outlays, net (disc. and mand.)																				========== 13,248,441.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-67,036.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -67,036.42
4052	4972	D	E			X		DISC					X			E		N			67,036.42
4060, Disc: Additional offsets against BA only (total)																					========= 67,036.42
4080, Disc: Outlays, net																					========== -67,036.42
4190, Outlays, net (disc. and mand.)																					========== -67,036.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,280,898.56
3000	4901	C	B										X		E		N	1		55,000.00
Sub-Total, 3000																				**6,335,898.56**
3011	4801	C	B										X		E		N	1		-6,280,898.56
3011	4801	C	E										X		E		N	1		4,761,189.12
3011	4901	C	B										X		E		N	1		-55,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,607,807.17
Sub-Total, 3011																				**33,097.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,607,807.17
3041	4871	D	E										X		E		N			-119,538.48
3050	4801	C	E												E		N	1		4,761,189.12
3050	4871	D	E												E		N			-119,538.48
Sub-Total, 3050																				**4,641,650.64**
3100, Obligated balance, start of year																				========== 6,335,898.56
3200, Obligated balance, end of year																				========== 4,641,650.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	1,607,807.17
4020, Disc: Outlays, gross (total)																					========== 1,607,807.17
4080, Disc: Outlays, net																					========== 1,607,807.17
4190, Outlays, net (disc. and mand.)																					========== 1,607,807.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,149,488.76
3000	4901	C	B										X		E		N	1		233,544.25
Sub-Total, 3000																				**7,383,033.01**
3011	4801	C	B										X		E		N	1		-7,149,488.76
3011	4801	C	E										X		E		N	1		5,562,286.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-210,183.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	203,996.87
3011	4901	C	B										X		E		N	1		-233,544.25
3011	4901	C	E										X		E		N	1		463,207.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,366,085.86
Sub-Total, 3011																				**2,360.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	210,183.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-203,996.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,366,085.86
Sub-Total, 3020																				**-1,359,899.35**
3041	4871	D	E										X		E		N			-775,533.09
3050	4801	C	E												E		N	1		5,562,286.78
3050	4871	D	E												E		N			-775,533.09
3050	4901	C	E												E		N	1		463,207.28
Sub-Total, 3050																				**5,249,960.97**

3100, Obligated balance, start of year ==========
7,383,033.01

3200, Obligated balance, end of year ==========
5,249,960.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-210,183.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	203,996.87
4011	4902	C	E					DISC	BAL				X			E		N		N	1,366,085.86
	Sub-Total, 4011																				**1,359,899.35**
4020, Disc: Outlays, gross (total)																					========== 1,359,899.35
4080, Disc: Outlays, net																					========== 1,359,899.35
4190, Outlays, net (disc. and mand.)																					========== 1,359,899.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,513.36
3011	4801	C	B										X		E		N	1		-11,513.36
3011	4801	C	E										X		E		N	1		11,513.36
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-119.98
3050	4801	C	E												E		N	1		11,513.36
3050	4871	D	E												E		N			-119.98
	Sub-Total, 3050																			**11,393.38**
3100, Obligated balance, start of year																				========= 11,513.36
3200, Obligated balance, end of year																				========= 11,393.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,120,543.36
3011	4801	C	B										X		E		N	1		-1,120,543.36
3011	4801	C	E										X		E		N	1		1,058,126.10
3011	4902	C	E					DISC	BAL				X		E		N		N	62,417.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,417.26
3041	4871	D	E										X		E		N			-409,830.15
3050	4801	C	E												E		N	1		1,058,126.10
3050	4871	D	E												E		N			-409,830.15
	Sub-Total, 3050																			**648,295.95**
3100, Obligated balance, start of year																				========== 1,120,543.36
3200, Obligated balance, end of year																				========== 648,295.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	62,417.26
4020, Disc: Outlays, gross (total)																				========= 62,417.26
4033	4972	D	E			X		DISC					X		E		N			-92.99
4040, Disc: Offsets against gross BA and outlays (total)																				========= -92.99
4052	4972	D	E			X		DISC					X		E		N			92.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 92.99
4080, Disc: Outlays, net																				========= 62,324.27
4190, Outlays, net (disc. and mand.)																				========= 62,324.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,856,219.78
3000	4901	C	B										X		E		N	1		966,690.35
Sub-Total, 3000																				**13,822,910.13**
3011	4801	C	B										X		E		N	1		-12,856,219.78
3011	4801	C	E										X		E		N	1		12,867,146.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,818.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143,204.97
3011	4901	C	B										X		E		N	1		-966,690.35
3011	4901	C	E										X		E		N	1		1,129,744.22
3011	4902	C	E					DISC	BAL				X		E		N		N	614,265.43
Sub-Total, 3011																				**792,632.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	138,818.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-143,204.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-614,265.43
Sub-Total, 3020																				**-618,651.85**
3041	4871	D	E										X		E		N			-2,572,892.73
3050	4801	C	E												E		N	1		12,867,146.99
3050	4871	D	E												E		N			-2,572,892.73
3050	4901	C	E												E		N	1		1,129,744.22
Sub-Total, 3050																				**11,423,998.48**

3100, Obligated balance, start of year ==========
13,822,910.13

3200, Obligated balance, end of year ==========
11,423,998.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-138,818.55
4011	4802	C	E					DISC	BAL				X			E		N	1	N	143,204.97
4011	4902	C	E					DISC	BAL				X			E		N		N	614,265.43
	Sub-Total, 4011																				**618,651.85**
	4020, Disc: Outlays, gross (total)																				========== 618,651.85
	4080, Disc: Outlays, net																				========== 618,651.85
	4190, Outlays, net (disc. and mand.)																				========== 618,651.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,309,407.71
3011	4801	C	B										X		E		N	1		-1,309,407.71
3011	4801	C	E										X		E		N	1		952,278.69
3011	4902	C	E					DISC	BAL				X		E		N		N	476,547.76
	Sub-Total, 3011																			**119,418.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-476,547.76
3041	4871	D	E										X		E		N			-952,278.69
3050	4801	C	E												E		N	1		952,278.69
3050	4871	D	E												E		N			-952,278.69
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,309,407.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	476,547.76
4020, Disc: Outlays, gross (total)																				========== 476,547.76
4080, Disc: Outlays, net																				========== 476,547.76
4190, Outlays, net (disc. and mand.)																				========== 476,547.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,059,200.82
3000	4901	C	B										X		E			N	1		71,036.78
Sub-Total, 3000																					**9,130,237.60**
3011	4801	C	B										X		E			N	1		-9,059,200.82
3011	4801	C	E										X		E			N	1		8,595,381.03
3011	4901	C	B										X		E			N	1		-71,036.78
3011	4902	C	E					DISC	BAL				X		E			N		N	534,856.57
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-534,856.57
3041	4871	D	E										X		E			N			-8,595,381.03
3050	4801	C	E												E			N	1		8,595,381.03
3050	4871	D	E												E			N			-8,595,381.03
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 9,130,237.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	534,856.57
4020, Disc: Outlays, gross (total)																					========== 534,856.57
4080, Disc: Outlays, net																					========== 534,856.57
4190, Outlays, net (disc. and mand.)																					========== 534,856.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,202.05
3011	4801	C	B										X		E		N	1		-21,202.05
3011	4902	C	E					DISC	BAL				X		E		N		N	21,202.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,202.05
3100, Obligated balance, start of year																				========= 21,202.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,202.05
4020, Disc: Outlays, gross (total)																				========= 21,202.05
4033	4972	D	E			X		DISC					X		E		N			-903,602.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -903,602.84
4052	4972	D	E			X		DISC					X		E		N			903,602.84
4060, Disc: Additional offsets against BA only (total)																				========== 903,602.84
4080, Disc: Outlays, net																				========== -882,400.79
4190, Outlays, net (disc. and mand.)																				========== -882,400.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,270,410,989.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 768,791,765.34

1012, Unob Bal: Transfers betw expired\unexpired accts 1,722,319.00

1021, Unob Bal: Recov of prior year unpaid obligations 20,136,044.82

1050, Unob Bal: Unobligated balance (total) ========== 790,650,129.16

1100, BA: Disc: Appropriation 1,205,223,000.00

1120, BA: Disc: Approps transferred to other accounts -2,500,000.00

1121, BA: Disc: Approps transferred from other accounts 7,284,500.00

1131, BA: Disc: Unob bal of approps permanently reduced -63,417,317.00

1160, BA: Disc: Appropriation (total) ========== 1,146,590,183.00

1700, BA: Disc: Spending auth: Collected 33,620,913.60

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,096,684.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 37,717,598.00
1900, Budget authority total (disc. and mand.)																					========== 1,184,307,781.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,974,957,910.16
1940, Unob Bal: Memo: Unob bal expiring																					-29,834,207.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					674,712,713.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,826,401,584.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,270,410,989.86
3011, Ob Bal: Obligations incurred: Expired accounts	10,234,266.02
3020, Ob Bal: Outlays (gross)	-1,520,757,329.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,136,044.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,774,741.79
3050, Ob Bal: EOY: Unpaid obligations	2,546,378,724.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-33,505,875.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-4,096,684.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-37,602,559.46
3100, Obligated balance, start of year																					========== 2,792,895,709.86
3200, Obligated balance, end of year																					========== 2,508,776,165.34

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,184,307,781.00
4010, Disc: Outlays from new authority																					205,913,910.25
4011, Disc: Outlays from balances																					1,314,843,419.14
4020, Disc: Outlays, gross (total)																					========== 1,520,757,329.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-33,620,913.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-970,732.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -34,591,645.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-4,096,684.40
4052, Disc: Offset, BA: Collection cred to expired accts																					970,732.25
4060, Disc: Additional offsets against BA only (total)																					========== -3,125,952.15
4070, Disc: Budget authority, net																					========== 1,146,590,183.00
4080, Disc: Outlays, net																					========== 1,486,165,683.54
4180, Budget authority, net (disc. and mand.)																					========== 1,146,590,183.00
4190, Outlays, net (disc. and mand.)																					========== 1,486,165,683.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-26,133,710.45
0900	4801	C	E										X		U		N	1		24,726,203.25
0900	4902	C	E					DISC	BAL				X		U		N		N	1,512,913.78
Sub-Total, 0900																				**105,406.58**

Budgetary Resources

1000	4201	D	B												U		N	1		26,134,166.46
1000	4801	C	B										X		U		N	1		-26,133,710.45
Sub-Total, 1000																				**456.01**
1021	4871	D	E										X		U		N			105,406.58
1050, Unob Bal: Unobligated balance (total)																				========== 105,862.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,862.59
1941	4610	C	E		A										U		N	1		456.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		26,133,710.45
3010	4801	C	B										X		U		N	1		-26,133,710.45
3010	4801	C	E										X		U		N	1		24,726,203.25
3010	4902	C	E					DISC	BAL				X		U		N		N	1,512,913.78
	Sub-Total, 3010																			**105,406.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,512,913.78
3040	4871	D	E										X		U		N			-105,406.58
3050	4801	C	E												U		N	1		24,726,203.25
3050	4871	D	E												U		N			-105,406.58
	Sub-Total, 3050																			**24,620,796.67**
3100, Obligated balance, start of year																				========== 26,133,710.45
3200, Obligated balance, end of year																				========== 24,620,796.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,512,913.78
4020, Disc: Outlays, gross (total)																				========== 1,512,913.78
4080, Disc: Outlays, net																				========== 1,512,913.78
4190, Outlays, net (disc. and mand.)																				========== 1,512,913.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 105,406.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 456.01

1021, Unob Bal: Recov of prior year unpaid obligations 105,406.58

1050, Unob Bal: Unobligated balance (total) ========== 105,862.59

1930, Total budgetary resources avail (disc. and mand.) ========== 105,862.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 26,133,710.45

3010, Ob Bal: Obligations incurred: Unexpired accounts 105,406.58

3020, Ob Bal: Outlays (gross) -1,512,913.78

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -105,406.58

3050, Ob Bal: EOY: Unpaid obligations 24,620,796.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 26,133,710.45
3200, Obligated balance, end of year																					========== 24,620,796.67

BA & O, Net

4011, Disc: Outlays from balances	1,512,913.78
4020, Disc: Outlays, gross (total)	========== 1,512,913.78
4080, Disc: Outlays, net	========== 1,512,913.78
4190, Outlays, net (disc. and mand.)	========== 1,512,913.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-663,926.24
0900	4801	C	B										X		U		N	1		-2,913,016.22
0900	4801	C	E										X		U		N	1		1,700,541.81
0900	4801	C	E										X		U		N	1		207,940.71
0900	4901	C	B										X		U		N	1		-1,183.66
0900	4901	C	B										X		U		N	1		-22,412.13
0900	4901	D	E										X		U		N	1		-1,101.92
0900	4901	C	E										X		U		N	1		1,101.92
0900	4902	C	E					DISC	BAL				X		U		N		N	462,584.58
0900	4902	C	E					DISC	BAL				X		U		N		N	1,460,534.84
	Sub-Total, 0900																			**231,063.69**

Budgetary Resources

1000	4201	D	B												U		N	1		2,873,169.26
1000	4221	D	B			F		DISC					X		U		N	1		1,499,899.79
1000	4222	D	B			F		DISC					X		U		N	1		42,753.45
1000	4251	D	B			F		DISC					X		U		N	1		177,568.57
1000	4801	C	B										X		U		N	1		-663,926.24
1000	4801	C	B										X		U		N	1		-2,913,016.22
1000	4901	C	B										X		U		N	1		-1,183.66
1000	4901	C	B										X		U		N	1		-22,412.13
	Sub-Total, 1000																			**992,852.82**
1021	4871	D	E										X		U		N			1,244,638.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,237,491.79
1700	4222	D	B			F		DISC					X		U		N	1		-42,753.45
1700	4222	D	E			F		DISC					X		U		N	1		30,819.81
1700	4252	D	E			F		DISC					X		U		N			451,888.62
	Sub-Total, 1700																			**439,954.98**
1701	4221	D	B			F		DISC					X		U		N	1		-1,499,899.79
1701	4221	D	E			F		DISC					X		U		N	1		1,063,316.16
1701	4251	D	B			F		DISC					X		U		N	1		-177,568.57
1701	4251	D	E			F		DISC					X		U		N	1		188,182.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-425,969.41**
	1750, BA: Disc: Spending auth: Total																			========= 13,985.57
	1900, Budget authority total (disc. and mand.)																			========= 13,985.57
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,251,477.36
1941	4610	C	E		A										U		N	1		887,093.58
1941	4610	C	E		A										U		N	1		1,133,320.09
	Sub-Total, 1941																			**2,020,413.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		663,926.24
3000	4801	C	B										X		U		N	1		2,913,016.22
3000	4901	C	B										X		U		N	1		22,412.13
3000	4901	C	B										X		U		N	1		1,183.66
	Sub-Total, 3000																			**3,600,538.25**
3010	4801	C	B										X		U		N	1		-663,926.24
3010	4801	C	B										X		U		N	1		-2,913,016.22
3010	4801	C	E										X		U		N	1		1,700,541.81
3010	4801	C	E										X		U		N	1		207,940.71
3010	4901	C	B										X		U		N	1		-22,412.13
3010	4901	C	B										X		U		N	1		-1,183.66
3010	4901	D	E										X		U		N	1		-1,101.92
3010	4901	C	E										X		U		N	1		1,101.92
3010	4902	C	E					DISC	BAL				X		U		N		N	462,584.58
3010	4902	C	E					DISC	BAL				X		U		N		N	1,460,534.84
	Sub-Total, 3010																			**231,063.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-462,584.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,460,534.84
	Sub-Total, 3020																			**-1,923,119.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,244,638.97
3050	4801	C	E												U		N	1		1,700,541.81
3050	4801	C	E												U		N	1		207,940.71
3050	4871	D	E												U		N			-1,244,638.97
3050	4901	D	E												U		N	1		-1,101.92
3050	4901	C	E												U		N	1		1,101.92
	Sub-Total, 3050																			**663,843.55**
3060	4221	D	B			F		DISC					X		U		N	1		-1,499,899.79
3060	4251	D	B			F		DISC					X		U		N	1		-177,568.57
	Sub-Total, 3060																			**-1,677,468.36**
3070	4221	D	B			F		DISC					X		U		N	1		1,499,899.79
3070	4221	D	E			F		DISC					X		U		N	1		-1,063,316.16
3070	4251	D	B			F		DISC					X		U		N	1		177,568.57
3070	4251	D	E			F		DISC					X		U		N	1		-188,182.79
	Sub-Total, 3070																			**425,969.41**
3090	4221	D	E			F		DISC							U		N	1		-1,063,316.16
3090	4251	D	E			F		DISC							U		N	1		-188,182.79
	Sub-Total, 3090																			**-1,251,498.95**
3100, Obligated balance, start of year																				========== 1,923,069.89
3200, Obligated balance, end of year																				========== -587,655.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 13,985.57
4011	4902	C	E					DISC	BAL				X		U		N		N	462,584.58
4011	4902	C	E					DISC	BAL				X		U		N		N	1,460,534.84
Sub-Total, 4011																				**1,923,119.42**
4020, Disc: Outlays, gross (total)																				========== 1,923,119.42
4030	4222	D	B			F		DISC					X		U		N	1		42,753.45
4030	4222	D	E			F		DISC					X		U		N	1		-30,819.81
4030	4252	D	E			F		DISC					X		U		N			-451,888.62
Sub-Total, 4030																				**-439,954.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -439,954.98
4050	4221	D	B			F		DISC					X		U		N	1		1,499,899.79
4050	4221	D	E			F		DISC					X		U		N	1		-1,063,316.16
4050	4251	D	B			F		DISC					X		U		N	1		177,568.57
4050	4251	D	E			F		DISC					X		U		N	1		-188,182.79
Sub-Total, 4050																				**425,969.41**
4060, Disc: Additional offsets against BA only (total)																				========= 425,969.41
4080, Disc: Outlays, net																				========== 1,483,164.44
4190, Outlays, net (disc. and mand.)																				========== 1,483,164.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,397,124.94
0900	4801	C	E										X		U		N	1		1,133,418.50
0900	4801	C	E										X		U		N	1		312,522.85
0900	4802	C	E					DISC		NEW			X		U		N	1	N	9,365.53
0900	4901	C	E										X		U		N	1		399,243.94
0900	4902	C	E					DISC		NEW			X		U		N		N	13,690,728.85
0900	4902	C	E					DISC		NEW			X		U		N		N	267,768.82
0900	4902	C	E					DISC		NEW			X		U		N		N	893,524.92
	Sub-Total, 0900																			**18,103,698.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		17,392,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,392,000.00
1700	4252	D	E			F		DISC					X		U		N			216,551.42
1700	4255	D	E					DISC					X		U		N			500,000.00
	Sub-Total, 1700																			**716,551.42**
1701	4221	D	E			F		DISC					X		U		N	1		3,882,462.18
1701	4251	D	E			F		DISC					X		U		N	1		51,217.40
	Sub-Total, 1701																			**3,933,679.58**
1750, BA: Disc: Spending auth: Total																				========== 4,650,231.00
1900, Budget authority total (disc. and mand.)																				========== 22,042,231.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,042,231.00
1941	4610	C	E		A										U		N	1		2,749,043.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,189,488.97
Sub-Total, 1941																				**3,938,532.65**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,133,418.50
3010	4801	C	E										X		U		N	1		1,397,124.94
3010	4801	C	E										X		U		N	1		312,522.85
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,365.53
3010	4901	C	E										X		U		N	1		399,243.94
3010	4902	C	E					DISC	NEW				X		U		N		N	13,690,728.85
3010	4902	C	E					DISC	NEW				X		U		N		N	893,524.92
3010	4902	C	E					DISC	NEW				X		U		N		N	267,768.82
Sub-Total, 3010																				**18,103,698.35**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,365.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,690,728.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-267,768.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-893,524.92
Sub-Total, 3020																				**-14,861,388.12**
3050	4801	C	E												U		N	1		1,133,418.50
3050	4801	C	E												U		N	1		1,397,124.94
3050	4801	C	E												U		N	1		312,522.85
3050	4901	C	E												U		N	1		399,243.94
Sub-Total, 3050																				**3,242,310.23**
3070	4221	D	E			F		DISC					X		U		N	1		-3,882,462.18
3070	4251	D	E			F		DISC					X		U		N	1		-51,217.40
Sub-Total, 3070																				**-3,933,679.58**
3090	4221	D	E			F		DISC							U		N	1		-3,882,462.18
3090	4251	D	E			F		DISC							U		N	1		-51,217.40
Sub-Total, 3090																				**-3,933,679.58**
3200, Obligated balance, end of year																				========== -691,369.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 22,042,231.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	9,365.53
4010	4902	C	E					DISC		NEW			X		U		N		N	13,690,728.85
4010	4902	C	E					DISC		NEW			X		U		N		N	893,524.92
4010	4902	C	E					DISC		NEW			X		U		N		N	267,768.82
Sub-Total, 4010																				**14,861,388.12**
4020, Disc: Outlays, gross (total)																				========== 14,861,388.12
4030	4252	D	E			F		DISC					X		U		N			-216,551.42
4030	4255	D	E					DISC					X		U		N			-500,000.00
Sub-Total, 4030																				**-716,551.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -716,551.42
4050	4221	D	E			F		DISC					X		U		N	1		-3,882,462.18
4050	4251	D	E			F		DISC					X		U		N	1		-51,217.40
Sub-Total, 4050																				**-3,933,679.58**
4060, Disc: Additional offsets against BA only (total)																				========== -3,933,679.58
4070, Disc: Budget authority, net																				========== 17,392,000.00
4080, Disc: Outlays, net																				========== 14,144,836.70
4180, Budget authority, net (disc. and mand.)																				========== 17,392,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 14,144,836.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,812,366.45
0900	4801	C	B										X		U		N	1		-1,634,455.67
0900	4801	C	E										X		U		N	1		1,414,802.09
0900	4801	C	E										X		U		N	1		994,686.17
0900	4901	C	B										X		U		N	1		-12,455.43
0900	4901	C	B										X		U		N	1		-757.40
0900	4901	C	E										X		U		N	1		32,685.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,614,396.41
0900	4902	C	E					DISC	BAL				X		U		N		N	598,009.01
	Sub-Total, 0900																			**1,194,543.87**

Budgetary Resources

1000	4201	D	B												U		N	1		2,440,532.23
1000	4221	D	B			F		DISC					X		U		N	1		2,502,925.16
1000	4251	D	B			F		DISC					X		U		N	1		21,486.26
1000	4801	C	B										X		U		N	1		-1,634,455.67
1000	4801	C	B										X		U		N	1		-1,812,366.45
1000	4901	C	B										X		U		N	1		-12,455.43
1000	4901	C	B										X		U		N	1		-757.40
	Sub-Total, 1000																			**1,504,908.70**
1021	4871	D	E										X		U		N			329,188.75
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,834,097.45
1700	4252	D	E			F		DISC					X		U		N			597,372.18
1701	4221	D	B			F		DISC					X		U		N	1		-2,502,925.16
1701	4221	D	E			F		DISC					X		U		N	1		2,342,371.58
1701	4251	D	B			F		DISC					X		U		N	1		-21,486.26
1701	4251	D	E			F		DISC					X		U		N	1		9,667.66
	Sub-Total, 1701																			**-172,372.18**
1750, BA: Disc: Spending auth: Total																				**==========**
																				425,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 425,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,259,097.45
1941	4610	C	E		A										U		N	1		46,945.66
1941	4610	C	E		A										U		N	1		1,017,607.92
	Sub-Total, 1941																			**1,064,553.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,812,366.45
3000	4801	C	B										X		U		N	1		1,634,455.67
3000	4901	C	B										X		U		N	1		12,455.43
3000	4901	C	B										X		U		N	1		757.40
	Sub-Total, 3000																			**3,460,034.95**
3010	4801	C	B										X		U		N	1		-1,634,455.67
3010	4801	C	B										X		U		N	1		-1,812,366.45
3010	4801	C	E										X		U		N	1		994,686.17
3010	4801	C	E										X		U		N	1		1,414,802.09
3010	4901	C	B										X		U		N	1		-12,455.43
3010	4901	C	B										X		U		N	1		-757.40
3010	4901	C	E										X		U		N	1		32,685.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,614,396.41
3010	4902	C	E					DISC	BAL				X		U		N		N	598,009.01
	Sub-Total, 3010																			**1,194,543.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,614,396.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-598,009.01
	Sub-Total, 3020																			**-2,212,405.42**
3040	4871	D	E										X		U		N			-329,188.75
3050	4801	C	E												U		N	1		994,686.17
3050	4801	C	E												U		N	1		1,414,802.09
3050	4871	D	E												U		N			-329,188.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		32,685.14
Sub-Total, 3050																				**2,112,984.65**
3060	4221	D	B			F		DISC					X		U		N	1		-2,502,925.16
3060	4251	D	B			F		DISC					X		U		N	1		-21,486.26
Sub-Total, 3060																				**-2,524,411.42**
3070	4221	D	B			F		DISC					X		U		N	1		2,502,925.16
3070	4221	D	E			F		DISC					X		U		N	1		-2,342,371.58
3070	4251	D	B			F		DISC					X		U		N	1		21,486.26
3070	4251	D	E			F		DISC					X		U		N	1		-9,667.66
Sub-Total, 3070																				**172,372.18**
3090	4221	D	E			F		DISC							U		N	1		-2,342,371.58
3090	4251	D	E			F		DISC							U		N	1		-9,667.66
Sub-Total, 3090																				**-2,352,039.24**

3100, Obligated balance, start of year ==========
935,623.53

3200, Obligated balance, end of year ==========
-239,054.59

BA & O, Net

4000, Disc: Budget authority, gross ==========
425,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	1,614,396.41
4011	4902	C	E					DISC	BAL				X		U		N		N	598,009.01
Sub-Total, 4011																				**2,212,405.42**

4020, Disc: Outlays, gross (total) ==========
2,212,405.42

4030	4252	D	E			F		DISC					X		U		N			-597,372.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -597,372.18
4050	4221	D	B			F		DISC					X		U			N	1		2,502,925.16
4050	4221	D	E			F		DISC					X		U			N	1		-2,342,371.58
4050	4251	D	B			F		DISC					X		U			N	1		21,486.26
4050	4251	D	E			F		DISC					X		U			N	1		-9,667.66
Sub-Total, 4050																					**172,372.18**
4060, Disc: Additional offsets against BA only (total)																					========== 172,372.18
4080, Disc: Outlays, net																					========== 1,615,033.24
4190, Outlays, net (disc. and mand.)																					========== 1,615,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,847,467.62
0900	4801	C	B										X		U		N	1		-378,509.80
0900	4801	C	E										X		U		N	1		1,516,040.54
0900	4801	C	E										X		U		N	1		1,248,685.83
0900	4901	C	B										X		U		N	1		-492,607.84
0900	4901	C	E										X		U		N	1		12,048.59
0900	4902	C	E					DISC	BAL				X		U		N		N	3,914,488.52
0900	4902	C	E					DISC	BAL				X		U		N		N	845,489.57
	Sub-Total, 0900																			**2,818,167.79**

Budgetary Resources

1000	4201	D	B												U		N	1		5,457,651.21
1000	4221	D	B			F		DISC					X		U		N	1		2,757,832.07
1000	4251	D	B			F		DISC					X		U		N	1		3,408.43
1000	4801	C	B										X		U		N	1		-3,847,467.62
1000	4801	C	B										X		U		N	1		-378,509.80
1000	4901	C	B										X		U		N	1		-492,607.84
	Sub-Total, 1000																			**3,500,306.45**
1021	4871	D	E										X		U		N			46,266.93
1050, Unob Bal: Unobligated balance (total)																				========== 3,546,573.38
1700	4252	D	E			F		DISC					X		U		N			787,626.65
1701	4221	D	B			F		DISC					X		U		N	1		-2,757,832.07
1701	4221	D	E			F		DISC					X		U		N	1		1,882,200.98
1701	4251	D	B			F		DISC					X		U		N	1		-3,408.43
1701	4251	D	E			F		DISC					X		U		N	1		61,271.35
	Sub-Total, 1701																			**-817,768.17**
1750, BA: Disc: Spending auth: Total																				========== -30,141.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -30,141.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,516,431.86
1941	4610	C	E		A										U		N	1		60,751.63
1941	4610	C	E		A										U		N	1		637,512.44
	Sub-Total, 1941																			**698,264.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,847,467.62
3000	4801	C	B										X		U		N	1		378,509.80
3000	4901	C	B										X		U		N	1		492,607.84
	Sub-Total, 3000																			**4,718,585.26**
3010	4801	C	B										X		U		N	1		-378,509.80
3010	4801	C	B										X		U		N	1		-3,847,467.62
3010	4801	C	E										X		U		N	1		1,248,685.83
3010	4801	C	E										X		U		N	1		1,516,040.54
3010	4901	C	B										X		U		N	1		-492,607.84
3010	4901	C	E										X		U		N	1		12,048.59
3010	4902	C	E					DISC	BAL				X		U		N		N	3,914,488.52
3010	4902	C	E					DISC	BAL				X		U		N		N	845,489.57
	Sub-Total, 3010																			**2,818,167.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,914,488.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-845,489.57
	Sub-Total, 3020																			**-4,759,978.09**
3040	4871	D	E										X		U		N			-46,266.93
3050	4801	C	E												U		N	1		1,248,685.83
3050	4801	C	E												U		N	1		1,516,040.54
3050	4871	D	E												U		N			-46,266.93
3050	4901	C	E												U		N	1		12,048.59
	Sub-Total, 3050																			**2,730,508.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-2,757,832.07
3060	4251	D	B			F		DISC					X		U		N	1		-3,408.43
Sub-Total, 3060																				**-2,761,240.50**
3070	4221	D	B			F		DISC					X		U		N	1		2,757,832.07
3070	4221	D	E			F		DISC					X		U		N	1		-1,882,200.98
3070	4251	D	B			F		DISC					X		U		N	1		3,408.43
3070	4251	D	E			F		DISC					X		U		N	1		-61,271.35
Sub-Total, 3070																				**817,768.17**
3090	4221	D	E			F		DISC							U		N	1		-1,882,200.98
3090	4251	D	E			F		DISC							U		N	1		-61,271.35
Sub-Total, 3090																				**-1,943,472.33**
3100, Obligated balance, start of year																				========== 1,957,344.76
3200, Obligated balance, end of year																				========== 787,035.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== -30,141.52
4011	4902	C	E					DISC	BAL				X		U		N		N	3,914,488.52
4011	4902	C	E					DISC	BAL				X		U		N		N	845,489.57
Sub-Total, 4011																				**4,759,978.09**
4020, Disc: Outlays, gross (total)																				========== 4,759,978.09
4030	4252	D	E			F		DISC					X		U		N			-787,626.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -787,626.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		2,757,832.07
4050	4221	D	E			F		DISC					X		U		N	1		-1,882,200.98
4050	4251	D	B			F		DISC					X		U		N	1		3,408.43
4050	4251	D	E			F		DISC					X		U		N	1		-61,271.35
	Sub-Total, 4050																			**817,768.17**
	4060, Disc: Additional offsets against BA only (total)																			========== 817,768.17
	4080, Disc: Outlays, net																			========== 3,972,351.44
	4190, Outlays, net (disc. and mand.)																			========== 3,972,351.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,174,567.18
0900	4801	C	B										X		U		N	1		-8,950,953.47
0900	4801	C	E										X		U		N	1		754,912.22
0900	4801	C	E										X		U		N	1		6,453,268.45
0900	4901	C	B										X		U		N	1		-6,637.61
0900	4902	C	E					DISC	BAL				X		U		N		N	3,217,128.18
0900	4902	C	E					DISC	BAL				X		U		N		N	439,647.61
	Sub-Total, 0900																			**732,798.20**

Budgetary Resources

1000	4201	D	B												U		N	1		9,042,708.81
1000	4221	D	B			F		DISC					X		U		N	1		1,294,267.47
1000	4251	D	B			F		DISC					X		U		N	1		2,582.78
1000	4801	C	B										X		U		N	1		-1,174,567.18
1000	4801	C	B										X		U		N	1		-8,950,953.47
1000	4901	C	B										X		U		N	1		-6,637.61
	Sub-Total, 1000																			**207,400.80**
1021	4871	D	E										X		U		N			4,907,493.90
1050, Unob Bal: Unobligated balance (total)																				========== 5,114,894.70
1700	4252	D	E			F		DISC					X		U		N			423,667.51
1701	4221	D	B			F		DISC					X		U		N	1		-1,294,267.47
1701	4221	D	E			F		DISC					X		U		N	1		825,019.86
1701	4251	D	B			F		DISC					X		U		N	1		-2,582.78
1701	4251	D	E			F		DISC					X		U		N	1		18,562.88
	Sub-Total, 1701																			**-453,267.51**
1750, BA: Disc: Spending auth: Total																				========== -29,600.00
1900, Budget authority total (disc. and mand.)																				========== -29,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,085,294.70
1941	4610	C	E		A										U		N	1		70,107.64
1941	4610	C	E		A										U		N	1		4,282,388.86
Sub-Total, 1941																				**4,352,496.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,174,567.18
3000	4801	C	B										X		U		N	1		8,950,953.47
3000	4901	C	B										X		U		N	1		6,637.61
Sub-Total, 3000																				**10,132,158.26**
3010	4801	C	B										X		U		N	1		-1,174,567.18
3010	4801	C	B										X		U		N	1		-8,950,953.47
3010	4801	C	E										X		U		N	1		754,912.22
3010	4801	C	E										X		U		N	1		6,453,268.45
3010	4901	C	B										X		U		N	1		-6,637.61
3010	4902	C	E					DISC	BAL				X		U		N		N	3,217,128.18
3010	4902	C	E					DISC	BAL				X		U		N		N	439,647.61
Sub-Total, 3010																				**732,798.20**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,217,128.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-439,647.61
Sub-Total, 3020																				**-3,656,775.79**
3040	4871	D	E										X		U		N			-4,907,493.90
3050	4801	C	E												U		N	1		754,912.22
3050	4801	C	E												U		N	1		6,453,268.45
3050	4871	D	E												U		N			-4,907,493.90
Sub-Total, 3050																				**2,300,686.77**
3060	4221	D	B			F		DISC					X		U		N	1		-1,294,267.47
3060	4251	D	B			F		DISC					X		U		N	1		-2,582.78
Sub-Total, 3060																				**-1,296,850.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		1,294,267.47
3070	4221	D	E			F		DISC					X		U		N	1		-825,019.86
3070	4251	D	B			F		DISC					X		U		N	1		2,582.78
3070	4251	D	E			F		DISC					X		U		N	1		-18,562.88
	Sub-Total, 3070																			**453,267.51**
3090	4221	D	E			F		DISC							U		N	1		-825,019.86
3090	4251	D	E			F		DISC							U		N	1		-18,562.88
	Sub-Total, 3090																			**-843,582.74**

3100, Obligated balance, start of year ==========
8,835,308.01

3200, Obligated balance, end of year ==========
1,457,104.03

BA & O, Net

4000, Disc: Budget authority, gross ==========
-29,600.00

4011	4902	C	E					DISC	BAL				X		U		N		N	3,217,128.18
4011	4902	C	E					DISC	BAL				X		U		N		N	439,647.61
	Sub-Total, 4011																			**3,656,775.79**

4020, Disc: Outlays, gross (total) ==========
3,656,775.79

4030	4252	D	E			F		DISC					X		U		N			-423,667.51

4040, Disc: Offsets against gross BA and outlays (total) ==========
-423,667.51

4050	4221	D	B			F		DISC					X		U		N	1		1,294,267.47
4050	4221	D	E			F		DISC					X		U		N	1		-825,019.86
4050	4251	D	B			F		DISC					X		U		N	1		2,582.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			N	1		-18,562.88
	Sub-Total, 4050																				**453,267.51**
4060, Disc: Additional offsets against BA only (total)																					========== 453,267.51
4080, Disc: Outlays, net																					========== 3,233,108.28
4190, Outlays, net (disc. and mand.)																					========== 3,233,108.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 23,080,271.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,205,468.77

1021, Unob Bal: Recov of prior year unpaid obligations 6,527,588.55

1050, Unob Bal: Unobligated balance (total) ========== 12,733,057.32

1100, BA: Disc: Appropriation 17,392,000.00

1160, BA: Disc: Appropriation (total) ========== 17,392,000.00

1700, BA: Disc: Spending auth: Collected 2,965,172.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,064,302.31

1750, BA: Disc: Spending auth: Total ========== 5,029,475.05

1900, Budget authority total (disc. and mand.) ========== 22,421,475.05

1930, Total budgetary resources avail (disc. and mand.) ========== 35,154,532.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					12,074,260.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,911,316.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,080,271.90
3020, Ob Bal: Outlays (gross)	-27,413,666.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,527,588.55
3050, Ob Bal: EOY: Unpaid obligations	11,050,333.23
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,259,970.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,064,302.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,324,272.84
3100, Obligated balance, start of year	========== 13,651,346.19
3200, Obligated balance, end of year	========== 726,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,421,475.05
4010, Disc: Outlays from new authority	14,861,388.12
4011, Disc: Outlays from balances	12,552,278.72
4020, Disc: Outlays, gross (total)	27,413,666.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,965,172.74
4040, Disc: Offsets against gross BA and outlays (total)	-2,965,172.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,064,302.31
4060, Disc: Additional offsets against BA only (total)	-2,064,302.31
4070, Disc: Budget authority, net	17,392,000.00
4080, Disc: Outlays, net	24,448,494.10
4180, Budget authority, net (disc. and mand.)	17,392,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 24,448,494.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /15-0616 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	176,969,548.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		176,969,548.00
1160, BA: Disc: Appropriation (total)																					========== 176,969,548.00
1900, Budget authority total (disc. and mand.)																					========== 176,969,548.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 176,969,548.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	176,969,548.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-176,969,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /15-0616 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 176,969,548.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	176,969,548.00

4020, Disc: Outlays, gross (total) ========== 176,969,548.00

4070, Disc: Budget authority, net ========== 176,969,548.00

4080, Disc: Outlays, net ========== 176,969,548.00

4180, Budget authority, net (disc. and mand.) ========== 176,969,548.00

4190, Outlays, net (disc. and mand.) ========== 176,969,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 176,969,548.00

Budgetary Resources

1100, BA: Disc: Appropriation 176,969,548.00

1160, BA: Disc: Appropriation (total) ========== 176,969,548.00

1900, Budget authority total (disc. and mand.) ========== 176,969,548.00

1930, Total budgetary resources avail (disc. and mand.) ========== 176,969,548.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 176,969,548.00

3020, Ob Bal: Outlays (gross) -176,969,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 176,969,548.00
4010, Disc: Outlays from new authority	176,969,548.00
4020, Disc: Outlays, gross (total)	========== 176,969,548.00
4070, Disc: Budget authority, net	========== 176,969,548.00
4080, Disc: Outlays, net	========== 176,969,548.00
4180, Budget authority, net (disc. and mand.)	========== 176,969,548.00
4190, Outlays, net (disc. and mand.)	========== 176,969,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-74,076.51
0900	4801	C	E										X		U		N	1		68,035.64
0900	4901	C	B										X		U		N	1		-130,100,925.63
0900	4901	C	E										X		U		N	1		137,226,769.53
0900	4902	C	E					MAND	NEW				X		U		N		N	1,290,765,952.74
0900	4902	C	E					MAND	BAL				X		U		N		N	254,823,687.00
Sub-Total, 0900																				**1,552,709,442.77**

Budgetary Resources

1000	4201	D	B												U		N	1		286,428,679.12
1000	4801	C	B										X		U		N	1		-74,076.51
1000	4901	C	B										X		U		N	1		-130,100,925.63
Sub-Total, 1000																				**156,253,676.98**
1050, Unob Bal: Unobligated balance (total)																				========== 156,253,676.98
1200	4119	D	E	P				MAND					X		U		N	1		1,450,626,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,450,626,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,450,626,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,606,879,676.98
1941	4610	C	E		A										U		N	1		54,170,234.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		74,076.51
3000	4901	C	B										X		U		N	1		130,100,925.63
Sub-Total, 3000																				**130,175,002.14**
3010	4801	C	B										X		U		N	1		-74,076.51
3010	4801	C	E										X		U		N	1		68,035.64
3010	4901	C	B										X		U		N	1		-130,100,925.63
3010	4901	C	E										X		U		N	1		137,226,769.53
3010	4902	C	E					MAND	NEW				X		U		N		N	1,290,765,952.74
3010	4902	C	E					MAND	BAL				X		U		N		N	254,823,687.00
Sub-Total, 3010																				**1,552,709,442.77**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,290,765,952.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-254,823,687.00
Sub-Total, 3020																				**-1,545,589,639.74**
3050	4801	C	E												U		N	1		68,035.64
3050	4901	C	E												U		N	1		137,226,769.53
Sub-Total, 3050																				**137,294,805.17**
3100, Obligated balance, start of year																				========== 130,175,002.14
3200, Obligated balance, end of year																				========== 137,294,805.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,450,626,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	1,290,765,952.74
4101	4902	C	E					MAND	BAL				X		U			N		N	254,823,687.00
4110	4902	C	E					MAND	NEW				X		U			N		N	1,290,765,952.74
4110	4902	C	E					MAND	BAL				X		U			N		N	254,823,687.00
Sub-Total, 4110																					**1,545,589,639.74**
4160, Mand: Budget authority, net																					1,450,626,000.00
4170, Mand: Outlays, net																					1,545,589,639.74
4180, Budget authority, net (disc. and mand.)																					1,450,626,000.00
4190, Outlays, net (disc. and mand.)																					1,545,589,639.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,552,709,442.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 156,253,676.98

1050, Unob Bal: Unobligated balance (total) ========== 156,253,676.98

1200, BA: Mand: Appropriation 1,450,626,000.00

1260, BA: Mand: Appropriation (total) ========== 1,450,626,000.00

1900, Budget authority total (disc. and mand.) ========== 1,450,626,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,606,879,676.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 54,170,234.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	130,175,002.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,552,709,442.77
3020, Ob Bal: Outlays (gross)	-1,545,589,639.74
3050, Ob Bal: EOY: Unpaid obligations	137,294,805.17
3100, Obligated balance, start of year	========== 130,175,002.14
3200, Obligated balance, end of year	========== 137,294,805.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,450,626,000.00
4100, Mand: Outlays from new authority	1,290,765,952.74
4101, Mand: Outlays from balances	254,823,687.00
4110, Mand: Outlays, gross (total)	1,545,589,639.74
4160, Mand: Budget authority, net	========== 1,450,626,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					1,545,589,639.74
4180, Budget authority, net (disc. and mand.)																					1,450,626,000.00
4190, Outlays, net (disc. and mand.)																					1,545,589,639.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-4,369,453.81
0900	4801	C	E										X		U		N	4		14,779,693.03
0900	4901	C	B										X		U		N	4		-6,385,388.42
0900	4901	C	E										X		U		N	4		17,449,574.20
0900	4902	C	E					DISC	BAL				X		U		N		N	20,735,733.77
0900	4902	C	E					DISC	NEW				X		U		N		N	97,993,891.08
Sub-Total, 0900																				**140,204,049.85**

Budgetary Resources

1000	4201	D	B												U		N	4		24,366,629.19
1000	4222	D	B			F		DISC					X		U		N	4		435,293.91
1000	4251	D	B			F		DISC					X		U		N	4		49,627.01
1000	4801	C	B										X		U		N	4		-4,369,453.81
1000	4901	C	B										X		U		N	4		-6,385,388.42
Sub-Total, 1000																				**14,096,707.88**
1021	4871	D	E										X		U		N			138,707.69
1050, Unob Bal: Unobligated balance (total)																				========== 14,235,415.57
1700	4222	D	B			F		DISC					X		U		N	4		-435,293.91
1700	4222	D	E			F		DISC					X		U		N	4		599,719.38
1700	4252	D	E			F		DISC					X		U		N			131,495,957.29
Sub-Total, 1700																				**131,660,382.76**
1701	4251	D	B			F		DISC					X		U		N	4		-49,627.01
1701	4251	D	E			F		DISC					X		U		N	4		14,264.00
Sub-Total, 1701																				**-35,363.01**
1750, BA: Disc: Spending auth: Total																				========== 131,625,019.75
1900, Budget authority total (disc. and mand.)																				========== 131,625,019.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,860,435.32
1941	4610	C	E		A										U		N	4		5,656,385.47

Change in Obl Bal

3000	4801	C	B										X		U		N	4		4,369,453.81
3000	4901	C	B										X		U		N	4		6,385,388.42
Sub-Total, 3000																				**10,754,842.23**
3010	4801	C	B										X		U		N	4		-4,369,453.81
3010	4801	C	E										X		U		N	4		14,779,693.03
3010	4901	C	B										X		U		N	4		-6,385,388.42
3010	4901	C	E										X		U		N	4		17,449,574.20
3010	4902	C	E					DISC	BAL				X		U		N		N	20,735,733.77
3010	4902	C	E					DISC	NEW				X		U		N		N	97,993,891.08
Sub-Total, 3010																				**140,204,049.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,735,733.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-97,993,891.08
Sub-Total, 3020																				**-118,729,624.85**
3040	4871	D	E										X		U		N			-138,707.69
3050	4801	C	E												U		N	4		14,779,693.03
3050	4871	D	E												U		N			-138,707.69
3050	4901	C	E												U		N	4		17,449,574.20
Sub-Total, 3050																				**32,090,559.54**
3060	4251	D	B			F		DISC					X		U		N	4		-49,627.01
3070	4251	D	B			F		DISC					X		U		N	4		49,627.01
3070	4251	D	E			F		DISC					X		U		N	4		-14,264.00
Sub-Total, 3070																				**35,363.01**
3090	4251	D	E			F		DISC							U		N	4		-14,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				10,705,215.22
3200, Obligated balance, end of year																				32,076,295.54

BA & O, Net

4000, Disc: Budget authority, gross																				131,625,019.75
4010	4902	C	E					DISC	NEW				X		U		N		N	97,993,891.08
4011	4902	C	E					DISC	BAL				X		U		N		N	20,735,733.77
4020, Disc: Outlays, gross (total)																				118,729,624.85
4030	4222	D	B			F		DISC					X		U		N	4		435,293.91
4030	4222	D	E			F		DISC					X		U		N	4		-599,719.38
4030	4252	D	E			F		DISC					X		U		N			-131,495,957.29
Sub-Total, 4030																				**-131,660,382.76**
4040, Disc: Offsets against gross BA and outlays (total)																				-131,660,382.76
4050	4251	D	B			F		DISC					X		U		N	4		49,627.01
4050	4251	D	E			F		DISC					X		U		N	4		-14,264.00
Sub-Total, 4050																				**35,363.01**
4060, Disc: Additional offsets against BA only (total)																				35,363.01
4080, Disc: Outlays, net																				-12,930,757.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -12,930,757.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 140,204,049.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,096,707.88

1021, Unob Bal: Recov of prior year unpaid obligations 138,707.69

1050, Unob Bal: Unobligated balance (total) ========== 14,235,415.57

1700, BA: Disc: Spending auth: Collected 131,660,382.76

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -35,363.01

1750, BA: Disc: Spending auth: Total ========== 131,625,019.75

1900, Budget authority total (disc. and mand.) ========== 131,625,019.75

1930, Total budgetary resources avail (disc. and mand.) ========== 145,860,435.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,656,385.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,754,842.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,204,049.85
3020, Ob Bal: Outlays (gross)	-118,729,624.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-138,707.69
3050, Ob Bal: EOY: Unpaid obligations	32,090,559.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,627.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	35,363.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,264.00
3100, Obligated balance, start of year	========== 10,705,215.22
3200, Obligated balance, end of year	========== 32,076,295.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 131,625,019.75
4010, Disc: Outlays from new authority	97,993,891.08
4011, Disc: Outlays from balances	20,735,733.77
4020, Disc: Outlays, gross (total)	========== 118,729,624.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,660,382.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -131,660,382.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,363.01
4060, Disc: Additional offsets against BA only (total)	========= 35,363.01
4080, Disc: Outlays, net	========== -12,930,757.91
4190, Outlays, net (disc. and mand.)	========== -12,930,757.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-19,397,382.45
0900	4801	C	E										X		U		N	4		20,810,124.97
0900	4901	C	B										X		U		N	4		-5,219,331.89
0900	4901	C	E										X		U		N	4		2,689,731.27
0900	4902	C	E					DISC	BAL				X		U		N		N	29,836,326.87
0900	4902	C	E					DISC	NEW				X		U		N		N	69,160,720.01
Sub-Total, 0900																				**97,880,188.78**

Budgetary Resources

1000	4201	C	B												U		N	4		-13,637,200.35
1000	4221	D	B			F		DISC					X		U		N	4		7,250,287.67
1000	4222	D	B			F		DISC					X		U		N	4		66,266,288.53
1000	4251	D	B			F		DISC					X		U		N	4		5,948,333.00
1000	4801	C	B										X		U		N	4		-19,397,382.45
1000	4901	C	B										X		U		N	4		-5,219,331.89
Sub-Total, 1000																				**41,210,994.51**
1050, Unob Bal: Unobligated balance (total)																				========== 41,210,994.51
1700	4222	D	B			F		DISC					X		U		N	4		-66,266,288.53
1700	4222	D	E			F		DISC					X		U		N	4		91,153,262.78
1700	4252	D	E			F		DISC					X		U		N			97,095,251.13
Sub-Total, 1700																				**121,982,225.38**
1701	4221	D	B			F		DISC					X		U		N	4		-7,250,287.67
1701	4221	D	E			F		DISC					X		U		N	4		12,363,059.96
1701	4251	D	B			F		DISC					X		U		N	4		-5,948,333.00
1701	4251	D	E			F		DISC					X		U		N	4		4,912,089.79
Sub-Total, 1701																				**4,076,529.08**
1750, BA: Disc: Spending auth: Total																				========== 126,058,754.46
1900, Budget authority total (disc. and mand.)																				========== 126,058,754.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,269,748.97
1941	4610	C	E		A										U		N	4		69,389,560.19

Change in Obl Bal

3000	4801	C	B										X		U		N	4		19,397,382.45
3000	4901	C	B										X		U		N	4		5,219,331.89
Sub-Total, 3000																				**24,616,714.34**
3010	4801	C	B										X		U		N	4		-19,397,382.45
3010	4801	C	E										X		U		N	4		20,810,124.97
3010	4901	C	B										X		U		N	4		-5,219,331.89
3010	4901	C	E										X		U		N	4		2,689,731.27
3010	4902	C	E					DISC	BAL				X		U		N		N	29,836,326.87
3010	4902	C	E					DISC	NEW				X		U		N		N	69,160,720.01
Sub-Total, 3010																				**97,880,188.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,836,326.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,160,720.01
Sub-Total, 3020																				**-98,997,046.88**
3050	4801	C	E												U		N	4		20,810,124.97
3050	4901	C	E												U		N	4		2,689,731.27
Sub-Total, 3050																				**23,499,856.24**
3060	4221	D	B			F		DISC					X		U		N	4		-7,250,287.67
3060	4251	D	B			F		DISC					X		U		N	4		-5,948,333.00
Sub-Total, 3060																				**-13,198,620.67**
3070	4221	D	B			F		DISC					X		U		N	4		7,250,287.67
3070	4221	D	E			F		DISC					X		U		N	4		-12,363,059.96
3070	4251	D	B			F		DISC					X		U		N	4		5,948,333.00
3070	4251	D	E			F		DISC					X		U		N	4		-4,912,089.79
Sub-Total, 3070																				**-4,076,529.08**
3090	4221	D	E			F		DISC							U		N	4		-12,363,059.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-4,912,089.79
	Sub-Total, 3090																			**-17,275,149.75**
3100, Obligated balance, start of year																				========== 11,418,093.67
3200, Obligated balance, end of year																				========== 6,224,706.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 126,058,754.46
4010	4902	C	E					DISC	NEW				X		U		N		N	69,160,720.01
4011	4902	C	E					DISC	BAL				X		U		N		N	29,836,326.87
4020, Disc: Outlays, gross (total)																				========== 98,997,046.88
4030	4222	D	B			F		DISC					X		U		N	4		66,266,288.53
4030	4222	D	E			F		DISC					X		U		N	4		-91,153,262.78
4030	4252	D	E			F		DISC					X		U		N			-97,095,251.13
	Sub-Total, 4030																			**-121,982,225.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,982,225.38
4050	4221	D	B			F		DISC					X		U		N	4		7,250,287.67
4050	4221	D	E			F		DISC					X		U		N	4		-12,363,059.96
4050	4251	D	B			F		DISC					X		U		N	4		5,948,333.00
4050	4251	D	E			F		DISC					X		U		N	4		-4,912,089.79
	Sub-Total, 4050																			**-4,076,529.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -4,076,529.08
4080, Disc: Outlays, net																					========== -22,985,178.50
4190, Outlays, net (disc. and mand.)																					========== -22,985,178.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 97,880,188.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,210,994.51

1050, Unob Bal: Unobligated balance (total) ========== 41,210,994.51

1700, BA: Disc: Spending auth: Collected 121,982,225.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,076,529.08

1750, BA: Disc: Spending auth: Total ========== 126,058,754.46

1900, Budget authority total (disc. and mand.) ========== 126,058,754.46

1930, Total budgetary resources avail (disc. and mand.) ========== 167,269,748.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 69,389,560.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	24,616,714.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	97,880,188.78
3020, Ob Bal: Outlays (gross)	-98,997,046.88
3050, Ob Bal: EOY: Unpaid obligations	23,499,856.24
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,198,620.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,076,529.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,275,149.75
3100, Obligated balance, start of year	========== 11,418,093.67
3200, Obligated balance, end of year	========== 6,224,706.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	126,058,754.46
4010, Disc: Outlays from new authority	69,160,720.01
4011, Disc: Outlays from balances	29,836,326.87
4020, Disc: Outlays, gross (total)	98,997,046.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-121,982,225.38
4040, Disc: Offsets against gross BA and outlays (total)	-121,982,225.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,076,529.08
4060, Disc: Additional offsets against BA only (total)	-4,076,529.08
4080, Disc: Outlays, net	-22,985,178.50
4190, Outlays, net (disc. and mand.)	-22,985,178.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B			F		MAND		XXX	96		X		U		N	7		-476,175,520.12
1000	4127	C	B			F		MAND		XXX	14		X		U		N	7		-642,948,266.94
1000	4127	C	B			F		MAND		XXX	70		X		U		N	7		-103,820,233.76
1000	4201	D	B												U		N	7		1,895,034,425.51
1000	4394	C	B					MAND					X		U		N	7		-672,090,404.69
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		635,494,998.59
1201	4127	C	B			F		MAND		XXX	70		X		U		N	7		103,820,233.76
1201	4127	C	B			F		MAND		XXX	96		X		U		N	7		476,175,520.12
1201	4127	C	B			F		MAND		XXX	14		X		U		N	7		642,948,266.94
1201	4127	C	E			F		MAND		XXX	96		X		U		N	7		-492,806,191.96
1201	4127	C	E			F		MAND		XXX	14		X		U		N	7		-667,045,477.91
1201	4127	C	E			F		MAND		XXX	70		X		U		N	7		-108,149,763.76
1201	4129	C	E	P		F		MAND		XXX	70		X		U		N	7		-108,000,000.00
1201	4129	C	E	P		F		MAND		XXX	96		X		U		N	7		-62,000,000.00
1201	4129	C	E	P		F		MAND		XXX	14		X		U		N	7		-407,100,000.00
1201	4394	C	B					MAND					X		U		N	7		672,090,404.69
1201	4394	C	E					MAND					X		U		N	7		-685,427,990.47
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,886,300,294.68
5001	1610	D	E			F					20				U		N			1,941,520,097.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,886,300,294.68

5001, Memo: Invest, EOY: Fed securities: Par value

1,941,520,097.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-98,555,722.81
0900	4801	C	E										X		U		N	7		105,901,581.25
0900	4901	C	B										X		U		N	7		-32,654.55
0900	4901	C	E										X		U		N	7		84,016.66
0900	4902	C	E					MAND	BAL				X		U		N		N	62,772,624.13
0900	4902	C	E					MAND	NEW				X		U		N		N	42,101,838.44
	Sub-Total, 0900																			**112,271,683.12**

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	4171	D	B			F		MAND		XXX	14		X		U		N	7		103,820,234.35
1000	4201	D	B												U		N	7		1,373,091.34
1000	4801	C	B										X		U		N	7		-98,555,722.81
1000	4901	C	B										X		U		N	7		-32,654.55
	Sub-Total, 1000																			**6,604,948.33**
1021	4871	D	E										X		U		N			2,165,297.46
1050, Unob Bal: Unobligated balance (total)																				========== 8,770,245.79
1201	4123	D	E	P				MAND					X		U		N	7		8,236,601.00
1203	4171	D	E			F		MAND		SEQ	14		X		U		N	7		7,735,986.00
1221	4171	D	B			F		MAND		XXX	14		X		U		N	7		-103,820,234.35
1221	4171	D	E			F		MAND		XXX	14		X		U		N	7		100,413,778.35
1221	4173	D	E			F		MAND		XXX	14		X		U		N	7	N	108,000,000.00
	Sub-Total, 1221																			**104,593,544.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-8,236,601.00
1260, BA: Mand: Appropriation (total)																				========== 112,329,530.00
1900, Budget authority total (disc. and mand.)																				========== 112,329,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,099,775.79
1941	4610	C	E		A										U		N	7		8,828,092.67

Change in Obl Bal

3000	4801	C	B										X		U		N	7		98,555,722.81
3000	4901	C	B										X		U		N	7		32,654.55
Sub-Total, 3000																				**98,588,377.36**
3010	4801	C	B										X		U		N	7		-98,555,722.81
3010	4801	C	E										X		U		N	7		105,901,581.25
3010	4901	C	B										X		U		N	7		-32,654.55
3010	4901	C	E										X		U		N	7		84,016.66
3010	4902	C	E					MAND	BAL				X		U		N		N	62,772,624.13
3010	4902	C	E					MAND	NEW				X		U		N		N	42,101,838.44
Sub-Total, 3010																				**112,271,683.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,772,624.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-42,101,838.44
Sub-Total, 3020																				**-104,874,462.57**
3040	4871	D	E										X		U		N			-2,165,297.46
3050	4801	C	E												U		N	7		105,901,581.25
3050	4871	D	E												U		N			-2,165,297.46
3050	4901	C	E												U		N	7		84,016.66
Sub-Total, 3050																				**103,820,300.45**
3100, Obligated balance, start of year																				========== 98,588,377.36
3200, Obligated balance, end of year																				========== 103,820,300.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					112,329,530.00
4100	4902	C	E					MAND	NEW				X			U		N		N	42,101,838.44
4101	4902	C	E					MAND	BAL				X			U		N		N	62,772,624.13
4110	4902	C	E					MAND	NEW				X			U		N		N	42,101,838.44
4110	4902	C	E					MAND	BAL				X			U		N		N	62,772,624.13
Sub-Total, 4110																					**104,874,462.57**
4160, Mand: Budget authority, net																					112,329,530.00
4170, Mand: Outlays, net																					104,874,462.57
4180, Budget authority, net (disc. and mand.)																					112,329,530.00
4190, Outlays, net (disc. and mand.)																					104,874,462.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 112,271,683.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,604,948.33

1021, Unob Bal: Recov of prior year unpaid obligations 2,165,297.46

1050, Unob Bal: Unobligated balance (total) ========== 8,770,245.79

1201, BA: Mand: Appropriation (special or trust fund) 8,236,601.00

1203, BA: Mand: Appropriation (previously unavailable) 7,735,986.00

1221, BA: Mand: Approps transferred from other accounts 104,593,544.00

1232, BA: Mand: New\Unob bal of approps temp reduced -8,236,601.00

1260, BA: Mand: Appropriation (total) ========== 112,329,530.00

1900, Budget authority total (disc. and mand.) ========== 112,329,530.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,099,775.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					8,828,092.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,588,377.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,271,683.12
3020, Ob Bal: Outlays (gross)	-104,874,462.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,165,297.46
3050, Ob Bal: EOY: Unpaid obligations	103,820,300.45
3100, Obligated balance, start of year	========== 98,588,377.36
3200, Obligated balance, end of year	========== 103,820,300.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 112,329,530.00
4100, Mand: Outlays from new authority	42,101,838.44
4101, Mand: Outlays from balances	62,772,624.13
4110, Mand: Outlays, gross (total)	104,874,462.57
4160, Mand: Budget authority, net	========== 112,329,530.00
4170, Mand: Outlays, net	========== 104,874,462.57
4180, Budget authority, net (disc. and mand.)	========== 112,329,530.00
4190, Outlays, net (disc. and mand.)	========== 104,874,462.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /15-8314 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	500,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,880,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,500,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,120,000.00
Sub-Total, 0900																				**45,000,000.00**
Budgetary Resources																				
1101	4128	D	E	P		F		DISC		XXX	70	0610	X		U		Y	7		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	500,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,880,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	24,500,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,120,000.00
Sub-Total, 3010																				**45,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-500,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,880,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-24,500,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,120,000.00
Sub-Total, 3020																				**-45,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /15-8314 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 45,000,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	500,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	17,880,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	24,500,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,120,000.00
Sub-Total, 4010																					**45,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 45,000,000.00
4070, Disc: Budget authority, net																					========== 45,000,000.00
4080, Disc: Outlays, net																					========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3020, Ob Bal: Outlays (gross) -45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 45,000,000.00
4010, Disc: Outlays from new authority	45,000,000.00
4020, Disc: Outlays, gross (total)	========== 45,000,000.00
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-594,660.44
0900	4801	C	E										X		U		N	7		54,723.72
0900	4902	C	E					MAND	NEW				X		U		N		N	1,636,515.42
0900	4902	C	E					MAND	BAL				X		U		N		N	750,540.37
	Sub-Total, 0900																			**1,847,119.07**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,507,957.39
1000	4801	C	B										X		U		N	7		-594,660.44
	Sub-Total, 1000																			**1,913,296.95**
1050, Unob Bal: Unobligated balance (total)																				========== 1,913,296.95
1201	4114	D	E	P				MAND					X		U		N	7		1,702,648.38
1260, BA: Mand: Appropriation (total)																				========== 1,702,648.38
1900, Budget authority total (disc. and mand.)																				========== 1,702,648.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,615,945.33
1941	4620	C	E		A										U		N	7		1,768,826.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7		594,660.44
3010	4801	C	B										X		U			N	7		-594,660.44
3010	4801	C	E										X		U			N	7		54,723.72
3010	4902	C	E					MAND	NEW				X		U			N		N	1,636,515.42
3010	4902	C	E					MAND	BAL				X		U			N		N	750,540.37
Sub-Total, 3010																					**1,847,119.07**
3020	4902	C	E					MAND	NEW				X		U			N		N	-1,636,515.42
3020	4902	C	E					MAND	BAL				X		U			N		N	-750,540.37
Sub-Total, 3020																					**-2,387,055.79**
3050	4801	C	E												U			N	7		54,723.72
3100, Obligated balance, start of year																					========== 594,660.44
3200, Obligated balance, end of year																					========= 54,723.72

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,702,648.38
4100	4902	C	E					MAND	NEW				X		U			N		N	1,636,515.42
4101	4902	C	E					MAND	BAL				X		U			N		N	750,540.37
4110	4902	C	E					MAND	NEW				X		U			N		N	1,636,515.42
4110	4902	C	E					MAND	BAL				X		U			N		N	750,540.37
Sub-Total, 4110																					**2,387,055.79**
4160, Mand: Budget authority, net																					========== 1,702,648.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					2,387,055.79
4180, Budget authority, net (disc. and mand.)																					1,702,648.38
4190, Outlays, net (disc. and mand.)																					2,387,055.79

Memo Entries

5000	1610	D	B		F		20		U		N	1,145,000.00
5001	1610	D	E		F		20		U		N	1,295,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,847,119.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,913,296.95

1050, Unob Bal: Unobligated balance (total) ========== 1,913,296.95

1201, BA: Mand: Appropriation (special or trust fund) 1,702,648.38

1260, BA: Mand: Appropriation (total) ========== 1,702,648.38

1900, Budget authority total (disc. and mand.) ========== 1,702,648.38

1930, Total budgetary resources avail (disc. and mand.) ========== 3,615,945.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,768,826.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	594,660.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,847,119.07
3020, Ob Bal: Outlays (gross)	-2,387,055.79
3050, Ob Bal: EOY: Unpaid obligations	54,723.72
3100, Obligated balance, start of year	========== 594,660.44
3200, Obligated balance, end of year	========= 54,723.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,702,648.38
4100, Mand: Outlays from new authority	1,636,515.42
4101, Mand: Outlays from balances	750,540.37
4110, Mand: Outlays, gross (total)	2,387,055.79
4160, Mand: Budget authority, net	========== 1,702,648.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					2,387,055.79
4180, Budget authority, net (disc. and mand.)																					1,702,648.38
4190, Outlays, net (disc. and mand.)																					2,387,055.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,145,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,295,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	132,763.00

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B			F		DISC		XXX	70		X		U		N	7		-168,863,940.98
1000	4127	C	B			F		DISC		XXX	69		X		U		N	7		-1,601,521.00
1000	4201	D	B												U		N	7		3,721,973,296.76
1000	4394	C	B					DISC					X		U		N	7		-3,551,507,834.78
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		810,452,349.83
1101	4127	C	B			F		DISC		XXX	69		X		U		N	7		1,601,521.00
1101	4127	C	B			F		DISC		XXX	70		X		U		N	7		168,863,940.98
1101	4127	C	E			F		DISC		XXX	70		X		U		N	7		-162,391,352.62
1101	4127	C	E			F		DISC		XXX	69		X		U		N	7		-2,528,521.00
1101	4128	D	E	P		F		DISC		XXX	69		X		U		N	7		2,167.84
1101	4129	C	E	P		F		DISC		XXX	14		X		U		N	7		-14,899,000.00
1101	4129	C	E	P		F		DISC		XXX	68		X		U		N	7		-18,209,000.00
1101	4129	C	E	P		F		DISC		XXX	69		X		U		N	7		-18,573,000.00
1101	4129	C	E	P		F		DISC		XXX	95		X		U		N	7		-6,361,915.93
1101	4129	C	E	P		F		DISC		XXX	70		X		U		N	7		-193,599,899.55
1101	4394	C	B					DISC					X		U		N	7		3,551,507,834.78
1101	4394	C	E					DISC					X		U		N	7		-4,115,732,362.33
Sub-Total, 1101																				**132,763.00**

1160, BA: Disc: Appropriation (total) ==========
132,763.00

1900, Budget authority total (disc. and mand.) ==========
132,763.00

1930, Total budgetary resources avail (disc. and mand.) ==========
132,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	132,763.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-132,763.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 132,763.00
4010	4902	C	E					DISC	NEW				X		U		N		N	132,763.00
4020, Disc: Outlays, gross (total)																				========== 132,763.00
4070, Disc: Budget authority, net																				========== 132,763.00
4080, Disc: Outlays, net																				========== 132,763.00
4180, Budget authority, net (disc. and mand.)																				========== 132,763.00
4190, Outlays, net (disc. and mand.)																				========== 132,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,701,911,375.79
5001	1610	D	E			F					20				U		N			4,242,678,338.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 132,763.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 132,763.00

1160, BA: Disc: Appropriation (total) ========== 132,763.00

1900, Budget authority total (disc. and mand.) ========== 132,763.00

1930, Total budgetary resources avail (disc. and mand.) ========== 132,763.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 132,763.00

3020, Ob Bal: Outlays (gross) -132,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 132,763.00
4010, Disc: Outlays from new authority	132,763.00
4020, Disc: Outlays, gross (total)	========== 132,763.00
4070, Disc: Budget authority, net	========== 132,763.00
4080, Disc: Outlays, net	========== 132,763.00
4180, Budget authority, net (disc. and mand.)	========== 132,763.00
4190, Outlays, net (disc. and mand.)	========== 132,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

3,701,911,375.79

5001, Memo: Invest, EOY: Fed securities: Par value

4,242,678,338.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	127,678,982.19
Budgetary Resources																				
1029	4356	C	E					MAND					X		U		N	7		-40,138,962.00
1050, Unob Bal: Unobligated balance (total)																				========== -40,138,962.00
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		127,678,982.19
1260, BA: Mand: Appropriation (total)																				========== 127,678,982.19
1800	4972	D	E			X		MAND					X		U		N			40,138,962.00
1850, BA: Mand: Spending auth: Total																				========== 40,138,962.00
1900, Budget authority total (disc. and mand.)																				========== 167,817,944.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,678,982.19
1950	4356	C	E					MAND					X		U		N	7		40,138,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	127,678,982.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-127,678,982.19
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 167,817,944.19
4100	4902	C	E					MAND	NEW				X		U		N		N	127,678,982.19
4110	4902	C	E					MAND	NEW				X		U		N		N	127,678,982.19
4123	4972	D	E			X		MAND					X		U		N			-40,138,962.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,138,962.00
4160, Mand: Budget authority, net																				========== 127,678,982.19
4170, Mand: Outlays, net																				========== 87,540,020.19
4180, Budget authority, net (disc. and mand.)																				========== 127,678,982.19
4190, Outlays, net (disc. and mand.)																				========== 87,540,020.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-79,092,193.05
0900	4801	C	E										X		U		N	7		83,260,981.53
0900	4901	C	B										X		U		N	7		-41,020,592.74
0900	4901	C	E										X		U		N	7		11,026,595.56
0900	4902	C	E					MAND	NEW				X		U		N		N	14,864,131.37
0900	4902	C	E					MAND	BAL				X		U		N		N	46,195,747.99
	Sub-Total, 0900																			**35,234,670.66**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		168,863,940.98
1000	4201	D	B												U		N	7		353,896.67
1000	4801	C	B										X		U		N	7		-79,092,193.05
1000	4901	C	B										X		U		N	7		-41,020,592.74
	Sub-Total, 1000																			**49,105,051.86**
1021	4871	D	E										X		U		N			23,130,064.47
1050, Unob Bal: Unobligated balance (total)																				========== 72,235,116.33
1201	4123	D	E	P				MAND					X		U		N	7		13,197,273.00
1201	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		-168,863,940.98
1201	4126	D	E	P		F		MAND		XXX	70		X		U		N	7		145,391,352.62
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		61,059,879.36
	Sub-Total, 1201																			**50,784,564.00**
1203	4126	D	E	P		F		MAND		SEQ	70		X		U		N	7		17,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-13,197,273.00
1260, BA: Mand: Appropriation (total)																				========== 54,587,291.00
1900, Budget authority total (disc. and mand.)																				========== 54,587,291.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,822,407.33
1941	4610	C	E		A										U		N	7		91,587,736.67

Change in Obl Bal

3000	4801	C	B										X		U		N	7		79,092,193.05
3000	4901	C	B										X		U		N	7		41,020,592.74
Sub-Total, 3000																				**120,112,785.79**
3010	4801	C	B										X		U		N	7		-79,092,193.05
3010	4801	C	E										X		U		N	7		83,260,981.53
3010	4901	C	B										X		U		N	7		-41,020,592.74
3010	4901	C	E										X		U		N	7		11,026,595.56
3010	4902	C	E					MAND	BAL				X		U		N		N	46,195,747.99
3010	4902	C	E					MAND	NEW				X		U		N		N	14,864,131.37
Sub-Total, 3010																				**35,234,670.66**
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,864,131.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,195,747.99
Sub-Total, 3020																				**-61,059,879.36**
3040	4871	D	E										X		U		N			-23,130,064.47
3050	4801	C	E												U		N	7		83,260,981.53
3050	4871	D	E												U		N			-23,130,064.47
3050	4901	C	E												U		N	7		11,026,595.56
Sub-Total, 3050																				**71,157,512.62**
3100, Obligated balance, start of year																				========== 120,112,785.79
3200, Obligated balance, end of year																				========== 71,157,512.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 54,587,291.00
4100	4902	C	E					MAND	NEW				X			U		N		N	14,864,131.37
4101	4902	C	E					MAND	BAL				X			U		N		N	46,195,747.99
4110	4902	C	E					MAND	NEW				X			U		N		N	14,864,131.37
4110	4902	C	E					MAND	BAL				X			U		N		N	46,195,747.99
Sub-Total, 4110																					**61,059,879.36**
4160, Mand: Budget authority, net																					========== 54,587,291.00
4170, Mand: Outlays, net																					========== 61,059,879.36
4180, Budget authority, net (disc. and mand.)																					========== 54,587,291.00
4190, Outlays, net (disc. and mand.)																					========== 61,059,879.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 162,913,652.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,105,051.86

1021, Unob Bal: Recov of prior year unpaid obligations 23,130,064.47

1029, Unob Bal: Other balances withdrawn -40,138,962.00

1050, Unob Bal: Unobligated balance (total) ========== 32,096,154.33

1201, BA: Mand: Appropriation (special or trust fund) 178,463,546.19

1203, BA: Mand: Appropriation (previously unavailable) 17,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -13,197,273.00

1260, BA: Mand: Appropriation (total) ========== 182,266,273.19

1800, BA: Mand: Spending auth: Collected 40,138,962.00

1850, BA: Mand: Spending auth: Total ========== 40,138,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 222,405,235.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 254,501,389.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					91,587,736.67
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					40,138,962.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,112,785.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	162,913,652.85
3020, Ob Bal: Outlays (gross)	-188,738,861.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,130,064.47
3050, Ob Bal: EOY: Unpaid obligations	71,157,512.62
3100, Obligated balance, start of year	========== 120,112,785.79
3200, Obligated balance, end of year	========== 71,157,512.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 222,405,235.19
4100, Mand: Outlays from new authority	142,543,113.56
4101, Mand: Outlays from balances	46,195,747.99
4110, Mand: Outlays, gross (total)	188,738,861.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,138,962.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,138,962.00
4160, Mand: Budget authority, net	========== 182,266,273.19
4170, Mand: Outlays, net	========== 148,599,899.55
4180, Budget authority, net (disc. and mand.)	========== 182,266,273.19
4190, Outlays, net (disc. and mand.)	========== 148,599,899.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-692,290.33
0900	4801	C	B										X		U		N	1		-8,434,015.55
0900	4801	C	B										X		U		N	1		-4,557,001.16
0900	4801	C	E										X		U		N	1		3,775,629.88
0900	4801	C	E										X		U		N	1		522,507.32
0900	4801	C	E										X		U		N	1		79,465.98
0900	4801	C	E										X		U		N	1		4,882,389.34
0900	4901	C	B										X		U		N	1		-542,343.81
0900	4901	C	B										X		U		N	1		-372,378.83
0900	4901	C	B										X		U		N	1		-1,000.00
0900	4901	C	E										X		U		N	1		271,586.92
0900	4901	C	E										X		U		N	1		272,091.00
0900	4901	C	E										X		U		N	1		101,806.52
0900	4902	C	E					DISC	BAL				X		U		N		N	325,598.14
0900	4902	C	E					DISC	BAL				X		U		N		N	8,276,247.97
0900	4902	C	E					DISC	BAL				X		U		N		N	654,436.41
0900	4902	C	E					MAND	NEW				X		U		N		N	47,078.12
Sub-Total, 0900																				**4,609,807.92**

Budgetary Resources

1000	4201	D	B												U		N	1		15,835,457.74
1000	4801	C	B										X		U		N	1		-4,557,001.16
1000	4801	C	B										X		U		N	1		-692,290.33
1000	4801	C	B										X		U		N	1		-8,434,015.55
1000	4901	C	B										X		U		N	1		-542,343.81
1000	4901	C	B										X		U		N	1		-372,378.83
1000	4901	C	B										X		U		N	1		-1,000.00
Sub-Total, 1000																				**1,236,428.06**
1021	4871	D	E										X		U		N			129,053.02
1021	4971	D	E										X		U		N			27,173.76
Sub-Total, 1021																				**156,226.78**
1050, Unob Bal: Unobligated balance (total)																				========== 1,392,654.84
1100	4391	C	E					DISC					X		U		N	1	N	-143,506.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -143,506.83
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			53,534,080.00
1260, BA: Mand: Appropriation (total)																				========== 53,534,080.00
1900, Budget authority total (disc. and mand.)																				========== 53,390,573.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,783,228.01
1941	4510	C	E		S										U		N	1		49,368,080.00
1941	4610	C	E		A										U		N	1		805,340.09
Sub-Total, 1941																				**50,173,420.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		692,290.33
3000	4801	C	B										X		U		N	1		4,557,001.16
3000	4801	C	B										X		U		N	1		8,434,015.55
3000	4901	C	B										X		U		N	1		1,000.00
3000	4901	C	B										X		U		N	1		542,343.81
3000	4901	C	B										X		U		N	1		372,378.83
Sub-Total, 3000																				**14,599,029.68**
3010	4801	C	B										X		U		N	1		-8,434,015.55
3010	4801	C	B										X		U		N	1		-4,557,001.16
3010	4801	C	B										X		U		N	1		-692,290.33
3010	4801	C	E										X		U		N	1		522,507.32
3010	4801	C	E										X		U		N	1		79,465.98
3010	4801	C	E										X		U		N	1		4,882,389.34
3010	4801	C	E										X		U		N	1		3,775,629.88
3010	4901	C	B										X		U		N	1		-542,343.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-372,378.83
3010	4901	C	B										X		U		N	1		-1,000.00
3010	4901	C	E										X		U		N	1		101,806.52
3010	4901	C	E										X		U		N	1		271,586.92
3010	4901	C	E										X		U		N	1		272,091.00
3010	4902	C	E					DISC	BAL				X		U		N		N	654,436.41
3010	4902	C	E					DISC	BAL				X		U		N		N	325,598.14
3010	4902	C	E					MAND	NEW				X		U		N		N	47,078.12
3010	4902	C	E					DISC	BAL				X		U		N		N	8,276,247.97
Sub-Total, 3010																				**4,609,807.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-654,436.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-325,598.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,276,247.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-47,078.12
Sub-Total, 3020																				**-9,303,360.64**
3040	4871	D	E										X		U		N			-129,053.02
3040	4971	D	E										X		U		N			-27,173.76
Sub-Total, 3040																				**-156,226.78**
3050	4801	C	E												U		N	1		522,507.32
3050	4801	C	E												U		N	1		79,465.98
3050	4801	C	E												U		N	1		4,882,389.34
3050	4801	C	E												U		N	1		3,775,629.88
3050	4871	D	E												U		N			-129,053.02
3050	4901	C	E												U		N	1		101,806.52
3050	4901	C	E												U		N	1		271,586.92
3050	4901	C	E												U		N	1		272,091.00
3050	4971	D	E												U		N			-27,173.76
Sub-Total, 3050																				**9,749,250.18**
3100, Obligated balance, start of year																				========== 14,599,029.68
3200, Obligated balance, end of year																				========== 9,749,250.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -143,506.83
4011	4902	C	E					DISC	BAL				X		U		N		N	325,598.14
4011	4902	C	E					DISC	BAL				X		U		N		N	654,436.41
4011	4902	C	E					DISC	BAL				X		U		N		N	8,276,247.97
Sub-Total, 4011																				**9,256,282.52**
4020, Disc: Outlays, gross (total)																				========== 9,256,282.52
4070, Disc: Budget authority, net																				========== -143,506.83
4080, Disc: Outlays, net																				========== 9,256,282.52
4090, Mand: Budget authority, gross																				========== 53,534,080.00
4100	4902	C	E					MAND	NEW				X		U		N		N	47,078.12
4110	4902	C	E					MAND	NEW				X		U		N		N	47,078.12
4160, Mand: Budget authority, net																				========== 53,534,080.00
4170, Mand: Outlays, net																				========= 47,078.12
4180, Budget authority, net (disc. and mand.)																				========== 53,390,573.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,303,360.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,507,110.89
0900	4802	C	E					DISC		NEW			X		U		N	1	N	59,118.20
0900	4901	C	E										X		U		N	1		2,534.89
0900	4902	C	E					DISC		NEW			X		U		N		N	11,416,064.91
	Sub-Total, 0900																			**14,984,828.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		28,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,500,000.00
1941	4610	C	E		A										U		N	1		13,515,171.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,507,110.89
3010	4802	C	E					DISC		NEW			X		U		N	1	N	59,118.20
3010	4901	C	E										X		U		N	1		2,534.89
3010	4902	C	E					DISC		NEW			X		U		N		N	11,416,064.91
Sub-Total, 3010																				**14,984,828.89**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-59,118.20
3020	4902	C	E					DISC		NEW			X		U		N		N	-11,416,064.91
Sub-Total, 3020																				**-11,475,183.11**
3050	4801	C	E												U		N	1		3,507,110.89
3050	4901	C	E												U		N	1		2,534.89
Sub-Total, 3050																				**3,509,645.78**
3200, Obligated balance, end of year																				========== 3,509,645.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,500,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	59,118.20
4010	4902	C	E					DISC		NEW			X		U		N		N	11,416,064.91
Sub-Total, 4010																				**11,475,183.11**

4020, Disc: Outlays, gross (total)	========== 11,475,183.11
4070, Disc: Budget authority, net	========== 28,500,000.00
4080, Disc: Outlays, net	========== 11,475,183.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 28,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 11,475,183.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,480,346.10
0900	4801	C	E										X		U		Y	1		37,604,500.02
0900	4801	C	E										X		U		Y	1		7,945,188.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	527,707.71
0900	4901	C	B										X		U		Y	1		-3,176,934.98
0900	4901	C	E										X		U		Y	1		3,602,736.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,133,371.09
	Sub-Total, 0900																			**54,156,222.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,482,151.16
1000	4801	C	B										X		U		Y	1		-2,480,346.10
1000	4901	C	B										X		U		Y	1		-3,176,934.98
	Sub-Total, 1000																			**3,824,870.08**
1012	4191	D	E	P		F					70		X		U		Y			1,256,900.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,081,770.08
1121	4170	D	E	P		F		DISC			70		X		U		Y			43,971,000.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-1,256,900.00
1160, BA: Disc: Appropriation (total)																				========== 42,714,100.00
1700	4972	D	E			X		DISC					X		U		Y			84,619.04
1701	4221	D	E			F		DISC					X		U		Y	1		7,945,188.00
1750, BA: Disc: Spending auth: Total																				========== 8,029,807.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 50,743,907.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,825,677.12
1940	4610	C	E		A										U		Y	1		-1,669,454.96

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,480,346.10
3000	4901	C	B										X		U		Y	1		3,176,934.98
Sub-Total, 3000																				**5,657,281.08**
3010	4801	C	B										X		U		Y	1		-2,480,346.10
3010	4801	C	E										X		U		Y	1		37,604,500.02
3010	4801	C	E										X		U		Y	1		7,945,188.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	527,707.71
3010	4901	C	B										X		U		Y	1		-3,176,934.98
3010	4901	C	E										X		U		Y	1		3,602,736.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,133,371.09
Sub-Total, 3010																				**54,156,222.16**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-527,707.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,133,371.09
Sub-Total, 3020																				**-10,661,078.80**
3050	4801	C	E												U		Y	1		37,604,500.02
3050	4801	C	E												U		Y	1		7,945,188.00
3050	4901	C	E												U		Y	1		3,602,736.42
Sub-Total, 3050																				**49,152,424.44**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,945,188.00
3090	4221	D	E			F		DISC							U		Y	1		-7,945,188.00
3100, Obligated balance, start of year																				========== 5,657,281.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 41,207,236.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,743,907.04
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	527,707.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,133,371.09
Sub-Total, 4011																				**10,661,078.80**
4020, Disc: Outlays, gross (total)																				========== 10,661,078.80
4033	4972	D	E			X		DISC					X		U		Y			-84,619.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,619.04
4050	4221	D	E			F		DISC					X		U		Y	1		-7,945,188.00
4060, Disc: Additional offsets against BA only (total)																				========== -7,945,188.00
4070, Disc: Budget authority, net																				========== 42,714,100.00
4080, Disc: Outlays, net																				========== 10,576,459.76
4180, Budget authority, net (disc. and mand.)																				========== 42,714,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,576,459.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		171,151,731.44
0900	4801	C	E										X		U		Y	1		22,607,051.64
0900	4801	C	E										X		U		Y	1		2,523,472.44
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,636,325.90
0900	4901	C	E										X		U		Y	1		51,190,955.29
0900	4901	C	E										X		U		Y	1		188,396.58
0900	4901	C	E										X		U		Y	1		29,060.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,356,027,205.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,419,391.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,842,525.18
Sub-Total, 0900																				**1,634,616,116.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,587,360,000.00
1120	4170	C	E	P		F		DISC			70	0400	X		U		Y			-43,971,000.00
1121	4170	D	E	P		F		DISC			70	0540	X		U		Y			87,258,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,630,647,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,241,692.58
1700	4255	D	E					DISC					X		U		Y			2,550,000.00
Sub-Total, 1700																				**8,791,692.58**
1701	4221	D	E			F		DISC					X		U		Y	1		1,881,766.09
1701	4251	D	E			F		DISC					X		U		Y	1		1,721,599.78
Sub-Total, 1701																				**3,603,365.87**
1750, BA: Disc: Spending auth: Total																				========== 12,395,058.45
1900, Budget authority total (disc. and mand.)																				========== 1,643,042,058.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,643,042,058.45
1940	4610	C	E		A										U		Y	1		-8,425,942.29

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,607,051.64
3010	4801	C	E										X		U		Y	1		171,151,731.44
3010	4801	C	E										X		U		Y	1		2,523,472.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,636,325.90
3010	4901	C	E										X		U		Y	1		51,190,955.29
3010	4901	C	E										X		U		Y	1		29,060.83
3010	4901	C	E										X		U		Y	1		188,396.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,356,027,205.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,419,391.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,842,525.18
Sub-Total, 3010																				**1,634,616,116.16**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,636,325.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,356,027,205.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,419,391.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,842,525.18
Sub-Total, 3020																				**-1,386,925,447.94**
3050	4801	C	E												U		Y	1		22,607,051.64
3050	4801	C	E												U		Y	1		171,151,731.44
3050	4801	C	E												U		Y	1		2,523,472.44
3050	4901	C	E												U		Y	1		51,190,955.29
3050	4901	C	E												U		Y	1		29,060.83
3050	4901	C	E												U		Y	1		188,396.58
Sub-Total, 3050																				**247,690,668.22**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,881,766.09
3070	4251	D	E			F		DISC					X		U		Y	1		-1,721,599.78
Sub-Total, 3070																				**-3,603,365.87**
3090	4221	D	E			F		DISC							U		Y	1		-1,881,766.09
3090	4251	D	E			F		DISC							U		Y	1		-1,721,599.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-3,603,365.87**
3200, Obligated balance, end of year																				========== 244,087,302.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,643,042,058.45
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,636,325.90
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,842,525.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,356,027,205.09
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,419,391.77
	Sub-Total, 4010																			**1,386,925,447.94**
4020, Disc: Outlays, gross (total)																				========== 1,386,925,447.94
4030	4252	D	E			F		DISC					X		U		Y			-6,241,692.58
4030	4255	D	E					DISC					X		U		Y			-2,550,000.00
	Sub-Total, 4030																			**-8,791,692.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,791,692.58
4050	4221	D	E			F		DISC					X		U		Y	1		-1,881,766.09
4050	4251	D	E			F		DISC					X		U		Y	1		-1,721,599.78
	Sub-Total, 4050																			**-3,603,365.87**
4060, Disc: Additional offsets against BA only (total)																				========== -3,603,365.87
4070, Disc: Budget authority, net																				========== 1,630,647,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,378,133,755.36
4180, Budget authority, net (disc. and mand.)																					========== 1,630,647,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,378,133,755.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		367,059.20
3000	4901	C	B										X		E			N	1		794.06
Sub-Total, 3000																					**367,853.26**
3011	4801	C	B										X		E			N	1		-367,059.20
3011	4801	C	E										X		E			N	1		322,750.27
3011	4901	C	B										X		E			N	1		-794.06
3011	4901	C	E										X		E			N	1		1,110.60
3011	4902	C	E					DISC	BAL				X		E			N		N	43,992.39
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,992.39
3041	4871	D	E										X		E			N			-309,893.85
3050	4801	C	E												E			N	1		322,750.27
3050	4871	D	E												E			N			-309,893.85
3050	4901	C	E												E			N	1		1,110.60
Sub-Total, 3050																					**13,967.02**
3100, Obligated balance, start of year																					========== 367,853.26
3200, Obligated balance, end of year																					========= 13,967.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	43,992.39
4020, Disc: Outlays, gross (total)																				========= 43,992.39
4033	4972	D	E			X		DISC					X		E		N			-74,932.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,932.02
4052	4972	D	E			X		DISC					X		E		N			74,932.02
4060, Disc: Additional offsets against BA only (total)																				========= 74,932.02
4080, Disc: Outlays, net																				========== -30,939.63
4190, Outlays, net (disc. and mand.)																				========== -30,939.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,654,464.52
3000	4901	C	B										X		E		N	1		171,571.85
Sub-Total, 3000																				**12,826,036.37**
3011	4801	C	B										X		E		N	1		-12,654,464.52
3011	4801	C	E										X		E		N	1		5,118,073.00
3011	4901	C	B										X		E		N	1		-171,571.85
3011	4901	C	E										X		E		N	1		175,565.27
3011	4902	C	E					DISC	BAL				X		E		N		N	7,532,528.88
Sub-Total, 3011																				**130.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,532,528.88
3041	4871	D	E										X		E		N			-202,048.21
3041	4971	D	E										X		E		N			-1,441.86
Sub-Total, 3041																				**-203,490.07**
3050	4801	C	E												E		N	1		5,118,073.00
3050	4871	D	E												E		N			-202,048.21
3050	4901	C	E												E		N	1		175,565.27
3050	4971	D	E												E		N			-1,441.86
Sub-Total, 3050																				**5,090,148.20**
3100, Obligated balance, start of year																				========== 12,826,036.37
3200, Obligated balance, end of year																				========== 5,090,148.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,532,528.88
4020, Disc: Outlays, gross (total)																					========== 7,532,528.88
4030	4972	D	E			F		DISC					X			E		N			-24,650.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,650.98
4052	4972	D	E			F		DISC					X			E		N			24,650.98
4060, Disc: Additional offsets against BA only (total)																					========= 24,650.98
4080, Disc: Outlays, net																					========== 7,507,877.90
4190, Outlays, net (disc. and mand.)																					========== 7,507,877.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		41,276,651.37
3000	4801	C	B										X		E			N	1		104,568,158.32
3000	4801	C	B										X		E			N	1		21,922,035.19
3000	4901	C	B										X		E			N	1		35,749,008.63
3000	4901	C	B										X		E			N	1		607,455.22
3000	4901	C	B										X		E			N	1		193,082.45
Sub-Total, 3000																					**204,316,391.18**
3011	4801	C	B										X		E			N	1		-21,922,035.19
3011	4801	C	B										X		E			N	1		-41,276,651.37
3011	4801	C	B										X		E			N	1		-104,568,158.32
3011	4801	C	E										X		E			N	1		26,401,458.43
3011	4801	C	E										X		E			N	1		26,834,579.21
3011	4801	C	E										X		E			N	1		5,998,837.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,836,245.90
3011	4802	C	E					DISC	BAL				X		E			N	1	N	793,496.64
3011	4901	C	B										X		E			N	1		-35,749,008.63
3011	4901	C	B										X		E			N	1		-607,455.22
3011	4901	C	B										X		E			N	1		-193,082.45
3011	4901	C	E										X		E			N	1		5,947,133.98
3011	4901	C	E										X		E			N	1		1,020,449.26
3011	4901	C	E										X		E			N	1		177,595.67
3011	4902	C	E					DISC	BAL				X		E			N		N	113,606,719.36
3011	4902	C	E					DISC	BAL				X		E			N		N	15,956,540.46
3011	4902	C	E					DISC	BAL				X		E			N		N	14,547,074.20
Sub-Total, 3011																					**3,131,247.56**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,836,245.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-793,496.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-113,606,719.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,547,074.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,956,540.46
Sub-Total, 3020																					**-141,067,584.76**
3041	4871	D	E										X		E			N			-7,205,528.01
3041	4971	D	E										X		E			N			-119.22
Sub-Total, 3041																					**-7,205,647.23**
3050	4801	C	E												E			N	1		26,834,579.21
3050	4801	C	E												E			N	1		26,401,458.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,998,837.43
3050	4871	D	E												E		N			-7,205,528.01
3050	4901	C	E												E		N	1		5,947,133.98
3050	4901	C	E												E		N	1		1,020,449.26
3050	4901	C	E												E		N	1		177,595.67
3050	4971	D	E												E		N			-119.22
Sub-Total, 3050																				**59,174,406.75**
3060	4221	D	B			F		DISC					X		E		N	1		-839,114.71
3060	4225	D	B					DISC					X		E		N	1		-21,082,920.48
3060	4251	D	B			F		DISC					X		E		N	1		-1,960,865.32
Sub-Total, 3060																				**-23,882,900.51**
3071	4221	D	B			F		DISC					X		E		N	1		839,114.71
3071	4221	D	E			F		DISC					X		E		N	1		-486,591.66
3071	4225	D	B					DISC					X		E		N	1		21,082,920.48
3071	4225	D	E					DISC					X		E		N	1		-8,029,444.67
3071	4251	D	B			F		DISC					X		E		N	1		1,960,865.32
3071	4251	D	E			F		DISC					X		E		N	1		-167,549.21
Sub-Total, 3071																				**15,199,314.97**
3090	4221	D	E			F		DISC							E		N	1		-486,591.66
3090	4225	D	E					DISC							E		N	1		-8,029,444.67
3090	4251	D	E			F		DISC							E		N	1		-167,549.21
Sub-Total, 3090																				**-8,683,585.54**
3100, Obligated balance, start of year																				========== 180,433,490.67
3200, Obligated balance, end of year																				========== 50,490,821.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,836,245.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	793,496.64
4011	4902	C	E					DISC	BAL				X		E		N		N	113,606,719.36
4011	4902	C	E					DISC	BAL				X		E		N		N	14,547,074.20
4011	4902	C	E					DISC	BAL				X		E		N		N	15,956,540.46
	Sub-Total, 4011																			**141,067,584.76**
	4020, Disc: Outlays, gross (total)																			========== 141,067,584.76
4030	4252	D	E			F		DISC					X		E		N			-2,442,342.37
4030	4255	D	E					DISC					X		E		N			-12,632,553.23
4030	4972	D	E			F		DISC					X		E		N			-746,410.91
	Sub-Total, 4030																			**-15,821,306.51**
4033	4252	D	E			X		DISC					X		E		N			-17,228.30
4033	4872	D	E			X		DISC					X		E		N			-41,862.04
4033	4972	D	E			X		DISC					X		E		N			-632,057.53
	Sub-Total, 4033																			**-691,147.87**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,512,454.38
4052	4252	D	E			F		DISC					X		E		N			2,442,342.37
4052	4252	D	E			X		DISC					X		E		N			17,228.30
4052	4255	D	E					DISC					X		E		N			12,632,553.23
4052	4872	D	E			X		DISC					X		E		N			41,862.04
4052	4972	D	E			F		DISC					X		E		N			746,410.91
4052	4972	D	E			X		DISC					X		E		N			632,057.53
	Sub-Total, 4052																			**16,512,454.38**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,512,454.38
	4080, Disc: Outlays, net																			========== 124,555,130.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 124,555,130.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		175,480.07
3000	4901	C	B										X			E		N	1		52,257.09
Sub-Total, 3000																					**227,737.16**
3011	4801	C	B										X			E		N	1		-175,480.07
3011	4801	C	E										X			E		N	1		170,185.41
3011	4901	C	B										X			E		N	1		-52,257.09
3011	4901	C	E										X			E		N	1		48,172.00
3011	4902	C	E					DISC	BAL				X			E		N		N	9,379.76
Sub-Total, 3011																					**0.01**
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,379.76
3041	4871	D	E										X			E		N			-71,227.00
3050	4801	C	E													E		N	1		170,185.41
3050	4871	D	E													E		N			-71,227.00
3050	4901	C	E													E		N	1		48,172.00
Sub-Total, 3050																					**147,130.41**

3100, Obligated balance, start of year ==========
227,737.16

3200, Obligated balance, end of year ==========
147,130.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,379.76

4020, Disc: Outlays, gross (total) ======== 9,379.76

4080, Disc: Outlays, net ======== 9,379.76

4190, Outlays, net (disc. and mand.) ======== 9,379.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,034,065.72
3000	4801	C	B										X		E		N	1		16,125,418.80
3000	4801	C	B										X		E		N	1		55,933.05
3000	4801	C	B										X		E		N	1		1,089,238.61
3000	4801	C	B										X		E		N	1		715.08
3000	4901	C	B										X		E		N	1		27,933.38
3000	4901	C	B										X		E		N	1		219,187.84
3000	4901	C	B										X		E		N	1		579,365.50
3000	4901	C	B										X		E		N	1		1,867,218.72
Sub-Total, 3000																				**48,999,076.70**
3011	4801	C	B										X		E		N	1		-16,125,418.80
3011	4801	C	B										X		E		N	1		-55,933.05
3011	4801	C	B										X		E		N	1		-29,034,065.72
3011	4801	C	B										X		E		N	1		-1,089,238.61
3011	4801	C	B										X		E		N	1		-715.08
3011	4801	C	E										X		E		N	1		18,213,254.69
3011	4801	C	E										X		E		N	1		55,933.05
3011	4801	C	E										X		E		N	1		715.08
3011	4801	C	E										X		E		N	1		377,399.28
3011	4801	C	E										X		E		N	1		9,169,379.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-528,816.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	519,753.64
3011	4901	C	B										X		E		N	1		-27,933.38
3011	4901	C	B										X		E		N	1		-579,365.50
3011	4901	C	B										X		E		N	1		-219,187.84
3011	4901	C	B										X		E		N	1		-1,867,218.72
3011	4901	C	E										X		E		N	1		27,933.38
3011	4901	C	E										X		E		N	1		502,278.97
3011	4901	C	E										X		E		N	1		1,905,265.57
3011	4901	C	E										X		E		N	1		1,632,158.07
3011	4902	C	E					DISC	BAL				X		E		N		N	462,453.10
3011	4902	C	E					DISC	BAL				X		E		N		N	13,509,581.32
3011	4902	C	E					DISC	BAL				X		E		N		N	5,925,365.02
Sub-Total, 3011																				**2,773,577.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	528,816.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-519,753.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-462,453.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,925,365.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-13,509,581.32
Sub-Total, 3020																					**-19,888,337.05**
3041	4871	D	E										X		E			N			-5,347,616.75
3041	4971	D	E										X		E			N			-7,182.19
Sub-Total, 3041																					**-5,354,798.94**
3050	4801	C	E												E			N	1		18,213,254.69
3050	4801	C	E												E			N	1		55,933.05
3050	4801	C	E												E			N	1		715.08
3050	4801	C	E												E			N	1		377,399.28
3050	4801	C	E												E			N	1		9,169,379.03
3050	4871	D	E												E			N			-5,347,616.75
3050	4901	C	E												E			N	1		27,933.38
3050	4901	C	E												E			N	1		502,278.97
3050	4901	C	E												E			N	1		1,632,158.07
3050	4901	C	E												E			N	1		1,905,265.57
3050	4971	D	E												E			N			-7,182.19
Sub-Total, 3050																					**26,529,518.18**
3060	4221	D	B			F		DISC					X		E			N	1		-852,306.43
3060	4225	D	B					DISC					X		E			N	1		-203,498.69
3060	4251	D	B			F		DISC					X		E			N	1		-307,062.84
Sub-Total, 3060																					**-1,362,867.96**
3071	4221	D	B			F		DISC					X		E			N	1		852,306.43
3071	4221	D	E			F		DISC					X		E			N	1		-127,157.95
3071	4225	D	B					DISC					X		E			N	1		203,498.69
3071	4225	D	E					DISC					X		E			N	1		-116,477.66
3071	4251	D	B			F		DISC					X		E			N	1		307,062.84
3071	4251	D	E			F		DISC					X		E			N	1		-520,162.38
Sub-Total, 3071																					**599,069.97**
3090	4221	D	E			F		DISC							E			N	1		-127,157.95
3090	4225	D	E					DISC							E			N	1		-116,477.66
3090	4251	D	E			F		DISC							E			N	1		-520,162.38
Sub-Total, 3090																					**-763,797.99**
3100, Obligated balance, start of year																					========== 47,636,208.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 25,765,720.19

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-528,816.03
4011	4802	C	E				DISC	BAL		X		E		N	1	N	519,753.64
4011	4902	C	E				DISC	BAL		X		E		N		N	462,453.10
4011	4902	C	E				DISC	BAL		X		E		N		N	13,509,581.32
4011	4902	C	E				DISC	BAL		X		E		N		N	5,925,365.02
Sub-Total, 4011																	**19,888,337.05**
4020, Disc: Outlays, gross (total)																	========== 19,888,337.05
4030	4252	D	E			F	DISC			X		E		N			-519,428.98
4030	4255	D	E				DISC			X		E		N			-37,462.84
4030	4972	D	E			F	DISC			X		E		N			-2,312,861.12
Sub-Total, 4030																	**-2,869,752.94**
4033	4252	D	E			X	DISC			X		E		N			-4,450.00
4033	4872	D	E			X	DISC			X		E		N			-17,045.02
4033	4972	D	E			X	DISC			X		E		N			-75,114.23
Sub-Total, 4033																	**-96,609.25**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -2,966,362.19
4052	4252	D	E			X	DISC			X		E		N			4,450.00
4052	4252	D	E			F	DISC			X		E		N			519,428.98
4052	4255	D	E				DISC			X		E		N			37,462.84
4052	4872	D	E			X	DISC			X		E		N			17,045.02
4052	4972	D	E			X	DISC			X		E		N			75,114.23
4052	4972	D	E			F	DISC			X		E		N			2,312,861.12
Sub-Total, 4052																	**2,966,362.19**
4060, Disc: Additional offsets against BA only (total)																	========== 2,966,362.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 16,921,974.86
4190, **Outlays, net (disc. and mand.)**																					========== 16,921,974.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		16,585,196.38
3000	4801	C	B										X			E		N	1		1,910,459.83
3000	4801	C	B										X			E		N	1		5,206,348.44
3000	4801	C	B										X			E		N	1		6,815,386.61
3000	4901	C	B										X			E		N	1		17,311.66
3000	4901	C	B										X			E		N	1		105,722.07
3000	4901	C	B										X			E		N	1		3,876,416.35
3000	4901	C	B										X			E		N	1		1,612,507.96
Sub-Total, 3000																					**36,129,349.30**
3011	4801	C	B										X			E		N	1		-16,585,196.38
3011	4801	C	B										X			E		N	1		-1,910,459.83
3011	4801	C	B										X			E		N	1		-5,206,348.44
3011	4801	C	B										X			E		N	1		-6,815,386.61
3011	4801	C	E										X			E		N	1		15,980,681.14
3011	4801	C	E										X			E		N	1		3,596,023.59
3011	4801	C	E										X			E		N	1		2,055,158.33
3011	4801	C	E										X			E		N	1		6,250,854.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-178,690.22
3011	4802	C	E					DISC	BAL				X			E		N	1	N	172,536.46
3011	4901	C	B										X			E		N	1		-17,311.66
3011	4901	C	B										X			E		N	1		-105,722.07
3011	4901	C	B										X			E		N	1		-3,876,416.35
3011	4901	C	B										X			E		N	1		-1,612,507.96
3011	4901	C	E										X			E		N	1		87,033.27
3011	4901	C	E										X			E		N	1		17,311.66
3011	4901	C	E										X			E		N	1		1,598,168.62
3011	4901	C	E										X			E		N	1		2,023,389.42
3011	4902	C	E					DISC	BAL				X			E		N		N	591,107.70
3011	4902	C	E					DISC	BAL				X			E		N		N	2,543,269.74
3011	4902	C	E					DISC	BAL				X			E		N		N	1,659,916.75
Sub-Total, 3011																					**267,411.27**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	178,690.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-172,536.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-591,107.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,543,269.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,659,916.75
Sub-Total, 3020																					**-4,788,140.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,859,447.45
3041	4971	D	E										X		E		N			-27,901.16
Sub-Total, 3041																				**-4,887,348.61**
3050	4801	C	E												E		N	1		15,980,681.14
3050	4801	C	E												E		N	1		3,596,023.59
3050	4801	C	E												E		N	1		2,055,158.33
3050	4801	C	E												E		N	1		6,250,854.11
3050	4871	D	E												E		N			-4,859,447.45
3050	4901	C	E												E		N	1		87,033.27
3050	4901	C	E												E		N	1		17,311.66
3050	4901	C	E												E		N	1		1,598,168.62
3050	4901	C	E												E		N	1		2,023,389.42
3050	4971	D	E												E		N			-27,901.16
Sub-Total, 3050																				**26,721,271.53**
3060	4221	D	B			F		DISC					X		E		N	1		-1,384,400.84
3060	4225	D	B					DISC					X		E		N	1		-1,339,118.47
3060	4251	D	B			F		DISC					X		E		N	1		-2,081,874.74
Sub-Total, 3060																				**-4,805,394.05**
3071	4221	D	B			F		DISC					X		E		N	1		1,384,400.84
3071	4221	D	E			F		DISC					X		E		N	1		-2,489,327.11
3071	4225	D	B					DISC					X		E		N	1		1,339,118.47
3071	4225	D	E					DISC					X		E		N	1		-602,211.34
3071	4251	D	B			F		DISC					X		E		N	1		2,081,874.74
3071	4251	D	E			F		DISC					X		E		N	1		-461,157.98
Sub-Total, 3071																				**1,252,697.62**
3090	4221	D	E			F		DISC							E		N	1		-2,489,327.11
3090	4225	D	E					DISC							E		N	1		-602,211.34
3090	4251	D	E			F		DISC							E		N	1		-461,157.98
Sub-Total, 3090																				**-3,552,696.43**

3100, Obligated balance, start of year ==========
31,323,955.25

3200, Obligated balance, end of year ==========
23,168,575.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-178,690.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	172,536.46
4011	4902	C	E					DISC	BAL				X		E		N		N	591,107.70
4011	4902	C	E					DISC	BAL				X		E		N		N	2,543,269.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,659,916.75
	Sub-Total, 4011																			**4,788,140.43**
	4020, Disc: Outlays, gross (total)																			========== 4,788,140.43
4030	4252	D	E			F		DISC					X		E		N			-148,885.35
4030	4255	D	E					DISC					X		E		N			-629,638.50
4030	4972	D	E			F		DISC					X		E		N			-243,934.66
	Sub-Total, 4030																			**-1,022,458.51**
4033	4872	D	E			X		DISC					X		E		N			-1,328.23
4033	4972	D	E			X		DISC					X		E		N			-14,691.04
	Sub-Total, 4033																			**-16,019.27**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,038,477.78
4052	4252	D	E			F		DISC					X		E		N			148,885.35
4052	4255	D	E					DISC					X		E		N			629,638.50
4052	4872	D	E			X		DISC					X		E		N			1,328.23
4052	4972	D	E			X		DISC					X		E		N			14,691.04
4052	4972	D	E			F		DISC					X		E		N			243,934.66
	Sub-Total, 4052																			**1,038,477.78**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,038,477.78
	4080, Disc: Outlays, net																			========== 3,749,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,749,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		75,173.24
3000	4801	C	B										X			E		N	1		16,153.22
3000	4801	C	B										X			E		N	1		770,849.58
3000	4801	C	B										X			E		N	1		9,302,657.12
3000	4801	C	B										X			E		N	1		3,863,266.85
3000	4901	C	B										X			E		N	1		34,326.77
3000	4901	C	B										X			E		N	1		39,692.50
3000	4901	C	B										X			E		N	1		79,176.30
3000	4901	C	B										X			E		N	1		1,431,398.12
Sub-Total, 3000																					**15,612,693.70**
3011	4801	C	B										X			E		N	1		-16,153.22
3011	4801	C	B										X			E		N	1		-770,849.58
3011	4801	C	B										X			E		N	1		-75,173.24
3011	4801	C	B										X			E		N	1		-9,302,657.12
3011	4801	C	B										X			E		N	1		-3,863,266.85
3011	4801	C	E										X			E		N	1		75,173.24
3011	4801	C	E										X			E		N	1		16,075.00
3011	4801	C	E										X			E		N	1		743,124.39
3011	4801	C	E										X			E		N	1		9,031,102.71
3011	4801	C	E										X			E		N	1		3,863,266.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-41,428.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	39,843.47
3011	4901	C	B										X			E		N	1		-34,326.77
3011	4901	C	B										X			E		N	1		-39,692.50
3011	4901	C	B										X			E		N	1		-79,176.30
3011	4901	C	B										X			E		N	1		-1,431,398.12
3011	4901	C	E										X			E		N	1		79,176.30
3011	4901	C	E										X			E		N	1		34,326.77
3011	4901	C	E										X			E		N	1		39,770.75
3011	4901	C	E										X			E		N	1		1,495,948.79
3011	4902	C	E					DISC	BAL				X			E		N		N	599,653.66
3011	4902	C	E					DISC	BAL				X			E		N		N	27,725.19
Sub-Total, 3011																					**391,064.56**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	41,428.86
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-39,843.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-599,653.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,725.19
Sub-Total, 3020																					**-625,793.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-3,800,908.08
3050	4801	C	E												E		N	1		16,075.00
3050	4801	C	E												E		N	1		75,173.24
3050	4801	C	E												E		N	1		743,124.39
3050	4801	C	E												E		N	1		3,863,266.85
3050	4801	C	E												E		N	1		9,031,102.71
3050	4871	D	E												E		N			-3,800,908.08
3050	4901	C	E												E		N	1		79,176.30
3050	4901	C	E												E		N	1		34,326.77
3050	4901	C	E												E		N	1		39,770.75
3050	4901	C	E												E		N	1		1,495,948.79
Sub-Total, 3050																				**11,577,056.72**
3060	4221	D	B			F		DISC					X		E		N	1		-65,360.66
3060	4225	D	B					DISC					X		E		N	1		-212,672.70
3060	4251	D	B			F		DISC					X		E		N	1		-22,240.41
Sub-Total, 3060																				**-300,273.77**
3071	4221	D	B			F		DISC					X		E		N	1		65,360.66
3071	4221	D	E			F		DISC					X		E		N	1		-78,216.24
3071	4225	D	B					DISC					X		E		N	1		212,672.70
3071	4225	D	E					DISC					X		E		N	1		-148,172.78
3071	4251	D	B			F		DISC					X		E		N	1		22,240.41
3071	4251	D	E			F		DISC					X		E		N	1		-27,725.19
Sub-Total, 3071																				**46,159.56**
3090	4221	D	E			F		DISC							E		N	1		-78,216.24
3090	4225	D	E					DISC							E		N	1		-148,172.78
3090	4251	D	E			F		DISC							E		N	1		-27,725.19
Sub-Total, 3090																				**-254,114.21**
3100, Obligated balance, start of year																				========== 15,312,419.93
3200, Obligated balance, end of year																				========== 11,322,942.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-41,428.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,843.47
4011	4902	C	E					DISC	BAL				X		E		N		N	599,653.66
4011	4902	C	E					DISC	BAL				X		E		N		N	27,725.19
	Sub-Total, 4011																			**625,793.46**
4020, Disc: Outlays, gross (total)																				========== 625,793.46
4030	4222	D	B			F		DISC					X		E		N	1		248,290.77
4030	4222	D	E			F		DISC					X		E		N	1		-226,050.36
4030	4252	C	E			F		DISC					X		E		N			379,571.61
4030	4253	D	E			F		DISC					X		E		N			-401,812.02
4030	4972	D	E			F		DISC					X		E		N			-104,536.75
	Sub-Total, 4030																			**-104,536.75**
4033	4872	D	E			X		DISC					X		E		N			-248.24
4033	4972	D	E			X		DISC					X		E		N			-606.71
	Sub-Total, 4033																			**-854.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,391.70
4052	4222	D	B			F		DISC					X		E		N	1		-248,290.77
4052	4222	D	E			F		DISC					X		E		N	1		226,050.36
4052	4252	C	E			F		DISC					X		E		N			-379,571.61
4052	4253	D	E			F		DISC					X		E		N			401,812.02
4052	4872	D	E			X		DISC					X		E		N			248.24
4052	4972	D	E			X		DISC					X		E		N			606.71
4052	4972	D	E			F		DISC					X		E		N			104,536.75
	Sub-Total, 4052																			**105,391.70**
4060, Disc: Additional offsets against BA only (total)																				========== 105,391.70
4080, Disc: Outlays, net																				========== 520,401.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 520,401.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		882,683.74
3000	4901	C	B										X		E		N	1		581,688.88
Sub-Total, 3000																				**1,464,372.62**
3011	4801	C	B										X		E		N	1		-882,683.74
3011	4801	C	E										X		E		N	1		496.48
3011	4901	C	B										X		E		N	1		-581,688.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,466,520.80
Sub-Total, 3011																				**2,644.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,466,520.80
3041	4871	D	E										X		E		N			-496.48
3050	4801	C	E												E		N	1		496.48
3050	4871	D	E												E		N			-496.48
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,464,372.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,466,520.80
4020, Disc: Outlays, gross (total)																				**==========**
																				1,466,520.80
4030	4972	D	E			F		DISC					X		E		N			-2,148.18
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-2,148.18
4052	4972	D	E			F		DISC					X		E		N			2,148.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 2,148.18
4080, Disc: Outlays, net																					========== 1,464,372.62
4190, Outlays, net (disc. and mand.)																					========== 1,464,372.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,766,438.86
3000	4901	C	B										X		E		N	1		16,296.36
3000	4901	C	B										X		E		N	1		1,406,663.98
Sub-Total, 3000																				**5,189,399.20**
3011	4801	C	B										X		E		N	1		-3,766,438.86
3011	4801	C	E										X		E		N	1		2,618,018.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,578.61
3011	4901	C	B										X		E		N	1		-16,296.36
3011	4901	C	B										X		E		N	1		-1,406,663.98
3011	4901	C	E										X		E		N	1		16,296.36
3011	4901	C	E										X		E		N	1		1,155,366.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,617,326.25
Sub-Total, 3011																				**184,030.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,578.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,617,326.25
Sub-Total, 3020																				**-1,583,747.64**
3041	4871	D	E										X		E		N			-2,618,018.71
3041	4971	D	E										X		E		N			-1,171,663.22
Sub-Total, 3041																				**-3,789,681.93**
3050	4801	C	E												E		N	1		2,618,018.71
3050	4871	D	E												E		N			-2,618,018.71
3050	4901	C	E												E		N	1		16,296.36
3050	4901	C	E												E		N	1		1,155,366.86
3050	4971	D	E												E		N			-1,171,663.22
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-200,326.73
3071	4251	D	B			F		DISC					X		E		N	1		200,326.73
3100, Obligated balance, start of year																				========== 4,989,072.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-33,578.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,617,326.25
	Sub-Total, 4011																			**1,583,747.64**
	4020, Disc: Outlays, gross (total)																			========== 1,583,747.64
4030	4972	D	E			F		DISC					X		E		N			-238,002.78
4033	4972	D	E			X		DISC					X		E		N			-241.45
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -238,244.23
4052	4972	D	E			X		DISC					X		E		N			241.45
4052	4972	D	E			F		DISC					X		E		N			238,002.78
	Sub-Total, 4052																			**238,244.23**
	4060, Disc: Additional offsets against BA only (total)																			========== 238,244.23
	4080, Disc: Outlays, net																			========== 1,345,503.41
	4190, Outlays, net (disc. and mand.)																			========== 1,345,503.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 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 1,708,366,975.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,061,298.14

1012, Unob Bal: Transfers betw expired\unexpired accts 1,256,900.00

1021, Unob Bal: Recov of prior year unpaid obligations 156,226.78

1050, Unob Bal: Unobligated balance (total) ========== 6,474,424.92

1100, BA: Disc: Appropriation 1,615,716,493.17

1120, BA: Disc: Approps transferred to other accounts -43,971,000.00

1121, BA: Disc: Approps transferred from other accounts 131,229,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,256,900.00

1160, BA: Disc: Appropriation (total) ========== 1,701,717,593.17

1221, BA: Mand: Approps transferred from other accounts 53,534,080.00

1260, BA: Mand: Appropriation (total) ========== 53,534,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 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
1700, BA: Disc: Spending auth: Collected																					8,876,311.62
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					11,548,553.87
1750, BA: Disc: Spending auth: Total																					========== 20,424,865.49
1900, Budget authority total (disc. and mand.)																					========== 1,775,676,538.66
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,782,150,963.58
1940, Unob Bal: Memo: Unob bal expiring																					-10,095,397.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					63,688,591.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 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	345,389,220.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,708,366,975.13
3011, Ob Bal: Obligations incurred: Expired accounts	6,750,106.68
3020, Ob Bal: Outlays (gross)	-1,595,371,095.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-156,226.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,623,492.19
3050, Ob Bal: EOY: Unpaid obligations	439,355,487.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,551,763.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,548,553.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	17,297,568.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,802,748.04
3100, Obligated balance, start of year	========== 314,837,457.23
3200, Obligated balance, end of year	========== 414,552,739.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 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	========== 1,722,142,458.66
4010, Disc: Outlays from new authority	1,398,400,631.05
4011, Disc: Outlays from balances	196,923,386.49
4020, Disc: Outlays, gross (total)	========== 1,595,324,017.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,874,549.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-964,423.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,838,973.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,548,553.87
4052, Disc: Offset, BA: Collection cred to expired accts	20,962,661.46
4060, Disc: Additional offsets against BA only (total)	========== 9,414,107.59
4070, Disc: Budget authority, net	========== 1,701,717,593.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,565,485,044.46
4090, Mand: Budget authority, gross																					========== 53,534,080.00
4100, Mand: Outlays from new authority																					47,078.12
4110, Mand: Outlays, gross (total)																					47,078.12
4160, Mand: Budget authority, net																					========== 53,534,080.00
4170, Mand: Outlays, net																					========= 47,078.12
4180, Budget authority, net (disc. and mand.)																					========== 1,755,251,673.17
4190, Outlays, net (disc. and mand.)																					========== 1,565,532,122.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-22,207,000.00
0900	4901	C	E										X		U		N	1		41,753,868.68
0900	4902	C	E					MAND	NEW				X		U		N		N	207,479,005.85
0900	4902	C	E					MAND	BAL				X		U		N		N	21,392,419.38
	Sub-Total, 0900																			**248,418,293.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,313,483.77
1000	4901	C	B										X		U		N	1		-22,207,000.00
	Sub-Total, 1000																			**2,106,483.77**
1050, Unob Bal: Unobligated balance (total)																				========== 2,106,483.77
1200	4119	D	E	P				MAND					X		U		N	1		260,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 260,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 260,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,106,483.77
1941	4610	C	E		A										U		N	1		13,688,189.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		22,207,000.00
3010	4901	C	B										X		U			N	1		-22,207,000.00
3010	4901	C	E										X		U			N	1		41,753,868.68
3010	4902	C	E					MAND	BAL				X		U			N		N	21,392,419.38
3010	4902	C	E					MAND	NEW				X		U			N		N	207,479,005.85
Sub-Total, 3010																					**248,418,293.91**
3020	4902	C	E					MAND	BAL				X		U			N		N	-21,392,419.38
3020	4902	C	E					MAND	NEW				X		U			N		N	-207,479,005.85
Sub-Total, 3020																					**-228,871,425.23**
3050	4901	C	E												U			N	1		41,753,868.68
3100, Obligated balance, start of year																					========== 22,207,000.00
3200, Obligated balance, end of year																					========== 41,753,868.68

BA & O, Net

4090, Mand: Budget authority, gross																					========== 260,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	207,479,005.85
4101	4902	C	E					MAND	BAL				X		U			N		N	21,392,419.38
4110	4902	C	E					MAND	BAL				X		U			N		N	21,392,419.38
4110	4902	C	E					MAND	NEW				X		U			N		N	207,479,005.85
Sub-Total, 4110																					**228,871,425.23**
4160, Mand: Budget authority, net																					========== 260,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 228,871,425.23
4180, Budget authority, net (disc. and mand.)																					========== 260,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 228,871,425.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 248,418,293.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,106,483.77

1050, Unob Bal: Unobligated balance (total) ========== 2,106,483.77

1200, BA: Mand: Appropriation 260,000,000.00

1260, BA: Mand: Appropriation (total) ========== 260,000,000.00

1900, Budget authority total (disc. and mand.) ========== 260,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 262,106,483.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,688,189.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,207,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	248,418,293.91
3020, Ob Bal: Outlays (gross)	-228,871,425.23
3050, Ob Bal: EOY: Unpaid obligations	41,753,868.68
3100, Obligated balance, start of year	========== 22,207,000.00
3200, Obligated balance, end of year	========== 41,753,868.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 260,000,000.00
4100, Mand: Outlays from new authority	207,479,005.85
4101, Mand: Outlays from balances	21,392,419.38
4110, Mand: Outlays, gross (total)	228,871,425.23
4160, Mand: Budget authority, net	========== 260,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 228,871,425.23
4180, Budget authority, net (disc. and mand.)																					========== 260,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 228,871,425.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,060,606.65
0900	4801	C	E										X		U		N	1		754,418.25
0900	4901	C	B										X		U		N	1		-180,460.99
0900	4901	C	E										X		U		N	1		369,326.21
0900	4902	C	E					DISC	BAL				X		U		N		N	1,201,198.60
	Sub-Total, 0900																			**83,875.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,271,132.64
1000	4801	C	B										X		U		N	1		-2,060,606.65
1000	4901	C	B										X		U		N	1		-180,460.99
	Sub-Total, 1000																			**30,065.00**
1021	4871	D	E										X		U		N			105,231.80
1050, Unob Bal: Unobligated balance (total)																				========== 135,296.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,296.80
1941	4610	C	E		A										U		N	1		51,421.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,060,606.65
3000	4901	C	B										X		U		N	1		180,460.99
Sub-Total, 3000																				**2,241,067.64**
3010	4801	C	B										X		U		N	1		-2,060,606.65
3010	4801	C	E										X		U		N	1		754,418.25
3010	4901	C	B										X		U		N	1		-180,460.99
3010	4901	C	E										X		U		N	1		369,326.21
3010	4902	C	E					DISC	BAL				X		U		N		N	1,201,198.60
Sub-Total, 3010																				**83,875.42**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,201,198.60
3040	4871	D	E										X		U		N			-105,231.80
3050	4801	C	E												U		N	1		754,418.25
3050	4871	D	E												U		N			-105,231.80
3050	4901	C	E												U		N	1		369,326.21
Sub-Total, 3050																				**1,018,512.66**
3100, Obligated balance, start of year																				========== 2,241,067.64
3200, Obligated balance, end of year																				========== 1,018,512.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,201,198.60
4020, Disc: Outlays, gross (total)																					========== 1,201,198.60
4080, Disc: Outlays, net																					========== 1,201,198.60
4190, Outlays, net (disc. and mand.)																					========== 1,201,198.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,732,204.27
0900	4902	C	E					DISC	NEW				X		U		N		N	1,231,757.65
	Sub-Total, 0900																			**3,963,961.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,380,000.00
1121	4170	D	E	P		F		DISC			70	0540	X		U		N			4,981,500.00
1160, BA: Disc: Appropriation (total)																				========== 10,361,500.00
1900, Budget authority total (disc. and mand.)																				========== 10,361,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,361,500.00
1941	4610	C	E		A										U		N	1		6,397,538.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,732,204.27
3010	4902	C	E					DISC	NEW				X		U		N		N	1,231,757.65
	Sub-Total, 3010																			**3,963,961.92**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,231,757.65
3050	4801	C	E												U		N	1		2,732,204.27

3200, Obligated balance, end of year ========== 2,732,204.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 10,361,500.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,231,757.65

4020, Disc: Outlays, gross (total) ========== 1,231,757.65

4070, Disc: Budget authority, net ========== 10,361,500.00

4080, Disc: Outlays, net ========== 1,231,757.65

4180, Budget authority, net (disc. and mand.) ========== 10,361,500.00

4190, Outlays, net (disc. and mand.) ========== 1,231,757.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,703,167.68
0900	4801	C	E										X		U		N	1		396,265.33
0900	4901	C	E										X		U		N	1		808.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,839,851.27
Sub-Total, 0900																				**533,756.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,028,812.87
1000	4801	C	B										X		U		N	1		-2,703,167.68
Sub-Total, 1000																				**1,325,645.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,325,645.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,325,645.19
1941	4610	C	E		A										U		N	1		791,888.27
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,703,167.68
3010	4801	C	B										X		U		N	1		-2,703,167.68
3010	4801	C	E										X		U		N	1		396,265.33
3010	4901	C	E										X		U		N	1		808.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,839,851.27
Sub-Total, 3010																				**533,756.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,839,851.27
3050	4801	C	E												U		N	1		396,265.33
3050	4901	C	E												U		N	1		808.00
Sub-Total, 3050																				**397,073.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,703,167.68
3200, Obligated balance, end of year																				397,073.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,839,851.27
4020, Disc: Outlays, gross (total)																				2,839,851.27
4080, Disc: Outlays, net																				2,839,851.27
4190, Outlays, net (disc. and mand.)																				2,839,851.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		26,508,719.38
0900	4901	C	E										X			U		N	1		1,603,883.04
0900	4902	C	E					DISC		NEW			X			U		N		N	7,162,443.25
	Sub-Total, 0900																				**35,275,045.67**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		44,555,000.00
1160, BA: Disc: Appropriation (total)																					========== 44,555,000.00
1900, Budget authority total (disc. and mand.)																					========== 44,555,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 44,555,000.00
1941	4610	C	E		A											U		N	1		9,279,954.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		26,508,719.38
3010	4901	C	E										X		U		N	1		1,603,883.04
3010	4902	C	E					DISC	NEW				X		U		N		N	7,162,443.25
Sub-Total, 3010																				**35,275,045.67**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,162,443.25
3050	4801	C	E												U		N	1		26,508,719.38
3050	4901	C	E												U		N	1		1,603,883.04
Sub-Total, 3050																				**28,112,602.42**
3200, Obligated balance, end of year																				========== 28,112,602.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,555,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,162,443.25
4020, Disc: Outlays, gross (total)																				========== 7,162,443.25
4070, Disc: Budget authority, net																				========== 44,555,000.00
4080, Disc: Outlays, net																				========== 7,162,443.25
4180, Budget authority, net (disc. and mand.)																				========== 44,555,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,162,443.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-460,516.59
0900	4801	C	E										X		U		N	1		493,427.21
0900	4901	C	B										X		U		N	1		-93,466.04
0900	4901	C	E										X		U		N	1		93,466.04
0900	4902	C	E					DISC	BAL				X		U		N		N	260,360.87
	Sub-Total, 0900																			**293,271.49**
Budgetary Resources																				
1000	4201	D	B												U		N	1		847,273.22
1000	4801	C	B										X		U		N	1		-460,516.59
1000	4901	C	B										X		U		N	1		-93,466.04
	Sub-Total, 1000																			**293,290.59**
1021	4871	D	E										X		U		N			78,516.11
1050, Unob Bal: Unobligated balance (total)																				========== 371,806.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,806.70
1941	4610	C	E		A										U		N	1		78,535.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		460,516.59
3000	4901	C	B										X		U			N	1		93,466.04
Sub-Total, 3000																					**553,982.63**
3010	4801	C	B										X		U			N	1		-460,516.59
3010	4801	C	E										X		U			N	1		493,427.21
3010	4901	C	B										X		U			N	1		-93,466.04
3010	4901	C	E										X		U			N	1		93,466.04
3010	4902	C	E					DISC	BAL				X		U			N		N	260,360.87
Sub-Total, 3010																					**293,271.49**
3020	4902	C	E					DISC	BAL				X		U			N		N	-260,360.87
3040	4871	D	E										X		U			N			-78,516.11
3050	4801	C	E												U			N	1		493,427.21
3050	4871	D	E												U			N			-78,516.11
3050	4901	C	E												U			N	1		93,466.04
Sub-Total, 3050																					**508,377.14**
3100, Obligated balance, start of year																					========== 553,982.63
3200, Obligated balance, end of year																					========== 508,377.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	260,360.87
4020, Disc: Outlays, gross (total)																					========== 260,360.87
4080, Disc: Outlays, net																					========== 260,360.87
4190, Outlays, net (disc. and mand.)																					========== 260,360.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-27,468,432.45
0900	4801	C	E										X		U		N	1		13,525,561.65
0900	4901	C	B										X		U		N	1		-180,294.32
0900	4901	C	E										X		U		N	1		752,758.38
0900	4902	C	E					DISC	BAL				X		U		N		N	23,631,758.71
	Sub-Total, 0900																			**10,261,351.97**

Budgetary Resources

1000	4201	D	B												U		N	1		41,357,400.19
1000	4801	C	B										X		U		N	1		-27,468,432.45
1000	4901	C	B										X		U		N	1		-180,294.32
	Sub-Total, 1000																			**13,708,673.42**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,708,673.42
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,708,673.42
1941	4610	C	E		A										U		N	1		3,447,321.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		27,468,432.45
3000	4901	C	B										X		U		N	1		180,294.32
	Sub-Total, 3000																			**27,648,726.77**
3010	4801	C	B										X		U		N	1		-27,468,432.45
3010	4801	C	E										X		U		N	1		13,525,561.65
3010	4901	C	B										X		U		N	1		-180,294.32
3010	4901	C	E										X		U		N	1		752,758.38
3010	4902	C	E					DISC	BAL				X		U		N		N	23,631,758.71
	Sub-Total, 3010																			**10,261,351.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,631,758.71
3050	4801	C	E												U		N	1		13,525,561.65
3050	4901	C	E												U		N	1		752,758.38
	Sub-Total, 3050																			**14,278,320.03**
3100, Obligated balance, start of year																				========== 27,648,726.77
3200, Obligated balance, end of year																				========== 14,278,320.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	23,631,758.71
4020, Disc: Outlays, gross (total)																				========== 23,631,758.71
4080, Disc: Outlays, net																				========== 23,631,758.71
4190, Outlays, net (disc. and mand.)																				========== 23,631,758.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-375,151.58
0900	4801	C	E										X		U		N	1		445,190.62
0900	4901	C	B										X		U		N	1		-3,813.00
0900	4901	C	E										X		U		N	1		3,813.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,960.96
	Sub-Total, 0900																			**76,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		701,180.08
1000	4801	C	B										X		U		N	1		-375,151.58
1000	4901	C	B										X		U		N	1		-3,813.00
	Sub-Total, 1000																			**322,215.50**
1021	4871	D	E										X		U		N			3,213.00
1050, Unob Bal: Unobligated balance (total)																				========== 325,428.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 325,428.50
1941	4610	C	E		A										U		N	1		249,428.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		375,151.58
3000	4901	C	B										X		U			N	1		3,813.00
Sub-Total, 3000																					**378,964.58**
3010	4801	C	B										X		U			N	1		-375,151.58
3010	4801	C	E										X		U			N	1		445,190.62
3010	4901	C	B										X		U			N	1		-3,813.00
3010	4901	C	E										X		U			N	1		3,813.00
3010	4902	C	E					DISC	BAL				X		U			N		N	5,960.96
Sub-Total, 3010																					**76,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,960.96
3040	4871	D	E										X		U			N			-3,213.00
3050	4801	C	E												U			N	1		445,190.62
3050	4871	D	E												U			N			-3,213.00
3050	4901	C	E												U			N	1		3,813.00
Sub-Total, 3050																					**445,790.62**

3100, Obligated balance, start of year ==========
378,964.58

3200, Obligated balance, end of year ==========
445,790.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	5,960.96
4020, Disc: Outlays, gross (total)																					======== 5,960.96
4080, Disc: Outlays, net																					======== 5,960.96
4190, Outlays, net (disc. and mand.)																					======== 5,960.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-10,992,249.18
0900	4801	C	E										X		U		Y	1		3,841,969.74
0900	4901	C	B										X		U		Y	1		-250,508.77
0900	4901	C	E										X		U		Y	1		524,777.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,573,154.84
	Sub-Total, 0900																			**4,697,143.74**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,896,458.26
1000	4801	C	B										X		U		Y	1		-10,992,249.18
1000	4901	C	B										X		U		Y	1		-250,508.77
	Sub-Total, 1000																			**4,653,700.31**
1021	4871	D	E										X		U		Y			94,336.75
1021	4971	D	E										X		U		Y			3,102.23
	Sub-Total, 1021																			**97,438.98**
	1050, Unob Bal: Unobligated balance (total)																			**==========** 4,751,139.29
1700	4972	D	E			F		DISC					X		U		Y			46,552.94
	1750, BA: Disc: Spending auth: Total																			**=========** 46,552.94
	1900, Budget authority total (disc. and mand.)																			**=========** 46,552.94
	1930, Total budgetary resources avail (disc. and mand.)																			**==========** 4,797,692.23
1940	4610	C	E		A										U		Y	1		-100,548.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,992,249.18
3000	4901	C	B										X		U		Y	1		250,508.77
Sub-Total, 3000																				**11,242,757.95**
3010	4801	C	B										X		U		Y	1		-10,992,249.18
3010	4801	C	E										X		U		Y	1		3,841,969.74
3010	4901	C	B										X		U		Y	1		-250,508.77
3010	4901	C	E										X		U		Y	1		524,777.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,573,154.84
Sub-Total, 3010																				**4,697,143.74**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,573,154.84
3040	4871	D	E										X		U		Y			-94,336.75
3040	4971	D	E										X		U		Y			-3,102.23
Sub-Total, 3040																				**-97,438.98**
3050	4801	C	E												U		Y	1		3,841,969.74
3050	4871	D	E												U		Y			-94,336.75
3050	4901	C	E												U		Y	1		524,777.11
3050	4971	D	E												U		Y			-3,102.23
Sub-Total, 3050																				**4,269,307.87**

3100, Obligated balance, start of year ==========
11,242,757.95

3200, Obligated balance, end of year ==========
4,269,307.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 46,552.94
4011	4902	C	E					DISC	BAL				X			U		Y		N	11,573,154.84
4020, Disc: Outlays, gross (total)																					========== 11,573,154.84
4030	4972	D	E			F		DISC					X			U		Y			-46,552.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46,552.94
4080, Disc: Outlays, net																					========== 11,526,601.90
4190, Outlays, net (disc. and mand.)																					========== 11,526,601.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	55,184,407.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	20,333,590.01
1021, Unob Bal: Recov of prior year unpaid obligations	284,399.89
1050, Unob Bal: Unobligated balance (total)	========== 20,617,989.90
1100, BA: Disc: Appropriation	49,935,000.00
1121, BA: Disc: Approps transferred from other accounts	4,981,500.00
1160, BA: Disc: Appropriation (total)	========== 54,916,500.00
1700, BA: Disc: Spending auth: Collected	46,552.94
1750, BA: Disc: Spending auth: Total	========= 46,552.94
1900, Budget authority total (disc. and mand.)	========== 54,963,052.94
1930, Total budgetary resources avail (disc. and mand.)	========== 75,581,042.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-100,548.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					20,296,087.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,768,667.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,184,407.13
3020, Ob Bal: Outlays (gross)	-47,906,486.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,399.89
3050, Ob Bal: EOY: Unpaid obligations	51,762,188.34
3100, Obligated balance, start of year	========== 44,768,667.25
3200, Obligated balance, end of year	========== 51,762,188.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 54,963,052.94
4010, Disc: Outlays from new authority	8,394,200.90
4011, Disc: Outlays from balances	39,512,285.25
4020, Disc: Outlays, gross (total)	========== 47,906,486.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,552.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -46,552.94
4070, Disc: Budget authority, net	========== 54,916,500.00
4080, Disc: Outlays, net	========== 47,859,933.21
4180, Budget authority, net (disc. and mand.)	========== 54,916,500.00
4190, Outlays, net (disc. and mand.)	========== 47,859,933.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -14/15-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70		X		U		Y			107,432.00
1050, Unob Bal: Unobligated balance (total)																				========== 107,432.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-107,432.00
1160, BA: Disc: Appropriation (total)																				========== -107,432.00
1900, Budget authority total (disc. and mand.)																				========== -107,432.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -107,432.00
4070, Disc: Budget authority, net	========== -107,432.00
4180, Budget authority, net (disc. and mand.)	========== -107,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,987,152.45
0900	4801	C	E										X		U		Y	1		2,176,356.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	122,240.83
0900	4901	C	E										X		U		Y	1		1,623,293.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	47,863,593.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	138,281.26
Sub-Total, 0900																				**63,910,917.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		61,651,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,651,000.00
1700	4252	D	E			F		DISC					X		U		Y			137,606.13
1701	4221	D	E			F		DISC					X		U		Y	1		2,176,356.22
1701	4251	D	E			F		DISC					X		U		Y	1		675.13
Sub-Total, 1701																				**2,177,031.35**
1750, BA: Disc: Spending auth: Total																				========== 2,314,637.48
1900, Budget authority total (disc. and mand.)																				========== 63,965,637.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,965,637.48
1940	4510	D	E		A										U		Y	1		192,715.75
1940	4610	C	E		A										U		Y	1		-192,715.75
1940	4610	C	E		A										U		Y	1		-54,719.49
Sub-Total, 1940																				**-54,719.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,176,356.22
3010	4801	C	E										X		U		Y	1		11,987,152.45
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	122,240.83
3010	4901	C	E										X		U		Y	1		1,623,293.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	47,863,593.43
3010	4902	C	E					DISC		NEW			X		U		Y		N	138,281.26
Sub-Total, 3010																				**63,910,917.99**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-122,240.83
3020	4902	C	E					DISC		NEW			X		U		Y		N	-47,863,593.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-138,281.26
Sub-Total, 3020																				**-48,124,115.52**
3050	4801	C	E												U		Y	1		2,176,356.22
3050	4801	C	E												U		Y	1		11,987,152.45
3050	4901	C	E												U		Y	1		1,623,293.80
Sub-Total, 3050																				**15,786,802.47**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,176,356.22
3070	4251	D	E			F		DISC					X		U		Y	1		-675.13
Sub-Total, 3070																				**-2,177,031.35**
3090	4221	D	E			F		DISC							U		Y	1		-2,176,356.22
3090	4251	D	E			F		DISC							U		Y	1		-675.13
Sub-Total, 3090																				**-2,177,031.35**
3200, Obligated balance, end of year																				**==========**
																				13,609,771.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 63,965,637.48
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	122,240.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	47,863,593.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	138,281.26
Sub-Total, 4010																				**48,124,115.52**
4020, Disc: Outlays, gross (total)																				========== 48,124,115.52
4030	4252	D	E			F		DISC					X		U		Y			-137,606.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,606.13
4050	4221	D	E			F		DISC					X		U		Y	1		-2,176,356.22
4050	4251	D	E			F		DISC					X		U		Y	1		-675.13
Sub-Total, 4050																				**-2,177,031.35**
4060, Disc: Additional offsets against BA only (total)																				========== -2,177,031.35
4070, Disc: Budget authority, net																				========== 61,651,000.00
4080, Disc: Outlays, net																				========== 47,986,509.39
4180, Budget authority, net (disc. and mand.)																				========== 61,651,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 47,986,509.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,557,421.21
3000	4801	C	B										X		E		N	1		5,972.08
3000	4901	C	B										X		E		N	1		1,251,505.27
Sub-Total, 3000																				**12,814,898.56**
3011	4801	C	B										X		E		N	1		-11,557,421.21
3011	4801	C	B										X		E		N	1		-5,972.08
3011	4801	C	E										X		E		N	1		3,517,953.42
3011	4801	C	E										X		E		N	1		5,972.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,100.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	707.85
3011	4881	C	E										X		E		N			1,068.33
3011	4901	C	B										X		E		N	1		-1,251,505.27
3011	4901	C	E										X		E		N	1		305,301.86
3011	4902	C	E					DISC	BAL				X		E		N		N	9,048,063.83
3011	4982	C	E					DISC					X		E		N	1	N	439,871.87
Sub-Total, 3011																				**440,940.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,100.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-707.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,048,063.83
3020	4982	C	E					DISC					X		E		N	1	N	-439,871.87
Sub-Total, 3020																				**-9,425,543.07**
3041	4871	D	E										X		E		N			-251,256.06
3041	4971	D	E										X		E		N			-78,187.34
Sub-Total, 3041																				**-329,443.40**
3050	4801	C	E												E		N	1		3,517,953.42
3050	4801	C	E												E		N	1		5,972.08
3050	4871	D	E												E		N			-251,256.06
3050	4881	C	E												E		N			1,068.33
3050	4901	C	E												E		N	1		305,301.86
3050	4971	D	E												E		N			-78,187.34
Sub-Total, 3050																				**3,500,852.29**
3060	4221	D	B			F		DISC					X		E		N	1		-5,972.08
3071	4221	D	B			F		DISC					X		E		N	1		5,972.08
3071	4221	D	E			F		DISC					X		E		N	1		-5,972.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,972.08
3100, Obligated balance, start of year																				========== 12,808,926.48
3200, Obligated balance, end of year																				========== 3,494,880.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,100.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	707.85
4011	4902	C	E					DISC	BAL				X		E		N		N	9,048,063.83
4011	4982	C	E					DISC					X		E		N	1	N	439,871.87
	Sub-Total, 4011																			**9,425,543.07**
4020, Disc: Outlays, gross (total)																				========== 9,425,543.07
4030	4972	D	E			F		DISC					X		E		N			-29,136.70
4033	4972	D	E			X		DISC					X		E		N			-285,223.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -314,360.65
4052	4972	D	E			X		DISC					X		E		N			285,223.95
4052	4972	D	E			F		DISC					X		E		N			29,136.70
	Sub-Total, 4052																			**314,360.65**
4060, Disc: Additional offsets against BA only (total)																				========== 314,360.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,111,182.42
4190, Outlays, net (disc. and mand.)																					========== 9,111,182.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,242,993.02
3000	4901	C	B										X		E		N	1		190,959.47
Sub-Total, 3000																				**2,433,952.49**
3011	4801	C	B										X		E		N	1		-2,242,993.02
3011	4801	C	E										X		E		N	1		1,600,051.44
3011	4881	C	E										X		E		N			28,402.21
3011	4901	C	B										X		E		N	1		-190,959.47
3011	4901	C	E										X		E		N	1		152,208.67
3011	4902	C	E					DISC	BAL				X		E		N		N	681,692.38
Sub-Total, 3011																				**28,402.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-681,692.38
3041	4871	D	E										X		E		N			-723,761.63
3050	4801	C	E												E		N	1		1,600,051.44
3050	4871	D	E												E		N			-723,761.63
3050	4881	C	E												E		N			28,402.21
3050	4901	C	E												E		N	1		152,208.67
Sub-Total, 3050																				**1,056,900.69**
3100, Obligated balance, start of year																				========== 2,433,952.49
3200, Obligated balance, end of year																				========== 1,056,900.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	681,692.38
4020, Disc: Outlays, gross (total)																					========== 681,692.38
4080, Disc: Outlays, net																					========== 681,692.38
4190, Outlays, net (disc. and mand.)																					========== 681,692.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,679,307.27
3000	4901	C	B										X		E		N	1		7,071.32
Sub-Total, 3000																				**1,686,378.59**
3011	4801	C	B										X		E		N	1		-1,679,307.27
3011	4801	C	E										X		E		N	1		1,686,393.14
3011	4901	C	B										X		E		N	1		-7,071.32
3011	4901	C	E										X		E		N	1		689.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-704.42
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	704.42
3041	4871	D	E										X		E		N			-854,804.32
3050	4801	C	E												E		N	1		1,686,393.14
3050	4871	D	E												E		N			-854,804.32
3050	4901	C	E												E		N	1		689.87
Sub-Total, 3050																				**832,278.69**
3060	4251	D	B			F		DISC					X		E		N	1		-87,162.76
3071	4251	D	B			F		DISC					X		E		N	1		87,162.76
3071	4251	D	E			F		DISC					X		E		N	1		-87,162.76
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-87,162.76
3100, Obligated balance, start of year																				========== 1,599,215.83
3200, Obligated balance, end of year																				========== 745,115.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-704.42

4020, Disc: Outlays, gross (total) ========== -704.42

4080, Disc: Outlays, net ========== -704.42

4190, Outlays, net (disc. and mand.) ========== -704.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,706,622.00
3000	4801	C	B										X		E		N	1		32,122.00
3000	4901	C	B										X		E		N	1		23,017.07
Sub-Total, 3000																				**1,761,761.07**
3011	4801	C	B										X		E		N	1		-1,706,622.00
3011	4801	C	B										X		E		N	1		-32,122.00
3011	4801	C	E										X		E		N	1		889,266.78
3011	4801	C	E										X		E		N	1		32,122.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,657.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,657.73
3011	4881	C	E										X		E		N			168,594.30
3011	4901	C	B										X		E		N	1		-23,017.07
3011	4901	C	E										X		E		N	1		1,015.91
3011	4902	C	E					DISC	BAL				X		E		N		N	839,356.38
Sub-Total, 3011																				**168,594.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,657.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,657.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-839,356.38
Sub-Total, 3020																				**-839,356.38**
3041	4871	D	E										X		E		N			-315,199.88
3050	4801	C	E												E		N	1		889,266.78
3050	4801	C	E												E		N	1		32,122.00
3050	4871	D	E												E		N			-315,199.88
3050	4881	C	E												E		N			168,594.30
3050	4901	C	E												E		N	1		1,015.91
Sub-Total, 3050																				**775,799.11**
3060	4221	D	B			F		DISC					X		E		N	1		-32,122.00
3071	4221	D	B			F		DISC					X		E		N	1		32,122.00
3071	4221	D	E			F		DISC					X		E		N	1		-32,122.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,729,639.07
3200, Obligated balance, end of year																				743,677.11

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-68,657.73
4011	4802	C	E				DISC	BAL			X		E		N	1	N	68,657.73
4011	4902	C	E				DISC	BAL			X		E		N		N	839,356.38
Sub-Total, 4011																		**839,356.38**
4020, Disc: Outlays, gross (total)																		839,356.38
4080, Disc: Outlays, net																		839,356.38
4190, Outlays, net (disc. and mand.)																		839,356.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		833,906.69
3011	4801	C	B										X		E			N	1		-833,906.69
3011	4801	C	E										X		E			N	1		833,906.69
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-833,906.69
3050	4801	C	E												E			N	1		833,906.69
3050	4871	D	E												E			N			-833,906.69
	Sub-Total, 3050																				**0.00**
	3100, Obligated balance, start of year																				========== 833,906.69

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-3,946.70
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,946.70
4052	4972	D	E			X		DISC					X		E			N			3,946.70
	4060, Disc: Additional offsets against BA only (total)																				======== 3,946.70
	4080, Disc: Outlays, net																				======= -3,946.70
	4190, Outlays, net (disc. and mand.)																				======= -3,946.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		508,800.84
1050, Unob Bal: Unobligated balance (total)																				========== 508,800.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,800.84
1941	4450	C	E												U		N	1		508,800.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 63,910,917.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 508,800.84

1012, Unob Bal: Transfers betw expired\unexpired accts 107,432.00

1050, Unob Bal: Unobligated balance (total) ========== 616,232.84

1100, BA: Disc: Appropriation 61,651,000.00

1130, BA: Disc: Appropriations permanently reduced -107,432.00

1160, BA: Disc: Appropriation (total) ========== 61,543,568.00

1700, BA: Disc: Spending auth: Collected 137,606.13

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,177,031.35

1750, BA: Disc: Spending auth: Total ========== 2,314,637.48

1900, Budget authority total (disc. and mand.) ========== 63,858,205.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					64,474,438.32
1940, Unob Bal: Memo: Unob bal expiring																					-54,719.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					508,800.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,530,897.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,910,917.99
3011, Ob Bal: Obligations incurred: Expired accounts	637,936.71
3020, Ob Bal: Outlays (gross)	-59,070,002.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,057,115.92
3050, Ob Bal: EOY: Unpaid obligations	21,952,633.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125,256.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,177,031.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,302,288.19
3100, Obligated balance, start of year	19,405,640.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 19,650,345.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,858,205.48
4010, Disc: Outlays from new authority	48,124,115.52
4011, Disc: Outlays from balances	10,945,887.41
4020, Disc: Outlays, gross (total)	========== 59,070,002.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,742.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-289,170.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -455,913.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,177,031.35
4052, Disc: Offset, BA: Collection cred to expired accts	318,307.35
4060, Disc: Additional offsets against BA only (total)	========== -1,858,724.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 61,543,568.00
4080, Disc: Outlays, net																					========== 58,614,089.45
4180, Budget authority, net (disc. and mand.)																					========== 61,543,568.00
4190, Outlays, net (disc. and mand.)																					========== 58,614,089.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,062,949.25
0900	4801	C	E										X		U		N	1		1,147,601.34
0900	4901	C	B										X		U		N	1		-763,006.69
0900	4902	C	E					DISC	BAL				X		U		N		N	6,678,354.60
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,462,135.16
1000	4801	C	B										X		U		N	1		-7,062,949.25
1000	4901	C	B										X		U		N	1		-763,006.69
	Sub-Total, 1000																			**636,179.22**
1021	4871	D	E										X		U		N			156,104.51
1050, Unob Bal: Unobligated balance (total)																				========== 792,283.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,283.73
1941	4450	C	E												U		N	1		0.01
1941	4610	C	E		A										U		N	1		792,283.72
	Sub-Total, 1941																			**792,283.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		7,062,949.25
3000	4901	C	B										X		U		N	1		763,006.69
Sub-Total, 3000																				**7,825,955.94**
3010	4801	C	B										X		U		N	1		-7,062,949.25
3010	4801	C	E										X		U		N	1		1,147,601.34
3010	4901	C	B										X		U		N	1		-763,006.69
3010	4902	C	E					DISC	BAL				X		U		N		N	6,678,354.60
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,678,354.60
3040	4871	D	E										X		U		N			-156,104.51
3050	4801	C	E												U		N	1		1,147,601.34
3050	4871	D	E												U		N			-156,104.51
Sub-Total, 3050																				**991,496.83**
3100, Obligated balance, start of year																				========== 7,825,955.94
3200, Obligated balance, end of year																				========== 991,496.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	6,678,354.60
4020, Disc: Outlays, gross (total)																					========== 6,678,354.60
4080, Disc: Outlays, net																					========== 6,678,354.60
4190, Outlays, net (disc. and mand.)																					========== 6,678,354.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,690,580.15
0900	4801	C	E										X		U		N	1		155,072,341.87
0900	4901	C	E										X		U		N	1		59,860.38
0900	4902	C	E					DISC		NEW			X		U		N		N	31,344.91
Sub-Total, 0900																				**158,854,127.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		225,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 225,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		3,751,515.00
1750, BA: Disc: Spending auth: Total																				========== 3,751,515.00
1900, Budget authority total (disc. and mand.)																				========== 228,751,515.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 228,751,515.00
1941	4610	C	E		A										U		N	1		69,836,452.84
1941	4610	C	E		A										U		N	1		60,934.85
Sub-Total, 1941																				**69,897,387.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		155,072,341.87
3010	4801	C	E										X		U		N	1		3,690,580.15
3010	4901	C	E										X		U		N	1		59,860.38
3010	4902	C	E					DISC		NEW			X		U		N		N	31,344.91
Sub-Total, 3010																				**158,854,127.31**
3020	4902	C	E					DISC		NEW			X		U		N		N	-31,344.91
3050	4801	C	E												U		N	1		3,690,580.15
3050	4801	C	E												U		N	1		155,072,341.87
3050	4901	C	E												U		N	1		59,860.38
Sub-Total, 3050																				**158,822,782.40**
3070	4221	D	E			F		DISC					X		U		N	1		-3,751,515.00
3090	4221	D	E			F		DISC							U		N	1		-3,751,515.00
3200, Obligated balance, end of year																				========== 155,071,267.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 228,751,515.00
4010	4902	C	E					DISC		NEW			X		U		N		N	31,344.91
4020, Disc: Outlays, gross (total)																				========= 31,344.91
4050	4221	D	E			F		DISC					X		U		N	1		-3,751,515.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,751,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 225,000,000.00
4080, Disc: Outlays, net																					========= 31,344.91
4180, Budget authority, net (disc. and mand.)																					========== 225,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 31,344.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-87,668,022.53
0900	4801	C	B										X		U		Y	1		-1,956,000.00
0900	4801	C	E										X		U		Y	1		110,153,525.71
0900	4901	C	E										X		U		Y	1		10,635,940.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	104,207,139.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,956,000.00
Sub-Total, 0900																				**137,328,583.77**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		224,718,667.40
1000	4221	D	B			F		DISC					X		U		Y	1		1,956,002.20
1000	4251	D	B			F		DISC					X		U		Y	1		281,332.60
1000	4801	C	B										X		U		Y	1		-1,956,000.00
1000	4801	C	B										X		U		Y	1		-87,668,022.53
Sub-Total, 1000																				**137,331,979.67**
1012	4191	D	E	P		F					70		X		U		Y			679,212.00
1050, Unob Bal: Unobligated balance (total)																				========== 138,011,191.67
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-679,212.00
1160, BA: Disc: Appropriation (total)																				========== -679,212.00
1700	4252	D	E			F		DISC					X		U		Y			1,956,371.00
1701	4221	D	B			F		DISC					X		U		Y	1		-1,956,002.20
1701	4251	D	B			F		DISC					X		U		Y	1		-281,332.60
1701	4251	D	E			F		DISC					X		U		Y	1		280,961.60
Sub-Total, 1701																				**-1,956,373.20**
1750, BA: Disc: Spending auth: Total																				========== -2.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -679,214.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,331,977.47
1940	4450	C	E												U		Y	1		-2.20
1940	4510	D	E		A										U		Y	1		2.20
1940	4610	C	E		A										U		Y	1		-3,393.70
	Sub-Total, 1940																			**-3,393.70**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,956,000.00
3000	4801	C	B										X		U		Y	1		87,668,022.53
	Sub-Total, 3000																			**89,624,022.53**
3010	4801	C	B										X		U		Y	1		-1,956,000.00
3010	4801	C	B										X		U		Y	1		-87,668,022.53
3010	4801	C	E										X		U		Y	1		110,153,525.71
3010	4901	C	E										X		U		Y	1		10,635,940.62
3010	4902	C	E						DISC	BAL			X		U		Y		N	104,207,139.97
3010	4902	C	E						DISC	BAL			X		U		Y		N	1,956,000.00
	Sub-Total, 3010																			**137,328,583.77**
3020	4902	C	E						DISC	BAL			X		U		Y		N	-1,956,000.00
3020	4902	C	E						DISC	BAL			X		U		Y		N	-104,207,139.97
	Sub-Total, 3020																			**-106,163,139.97**
3050	4801	C	E												U		Y	1		110,153,525.71
3050	4901	C	E												U		Y	1		10,635,940.62
	Sub-Total, 3050																			**120,789,466.33**
3060	4221	D	B			F			DISC				X		U		Y	1		-1,956,002.20
3060	4251	D	B			F			DISC				X		U		Y	1		-281,332.60
	Sub-Total, 3060																			**-2,237,334.80**
3070	4221	D	B			F			DISC				X		U		Y	1		1,956,002.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		Y	1		281,332.60
3070	4251	D	E			F		DISC					X		U		Y	1		-280,961.60
Sub-Total, 3070																				**1,956,373.20**
3090	4251	D	E			F		DISC							U		Y	1		-280,961.60

3100, Obligated balance, start of year ==========
87,386,687.73

3200, Obligated balance, end of year ==========
120,508,504.73

BA & O, Net

4000, Disc: Budget authority, gross ==========
-679,214.20

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,956,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	104,207,139.97
Sub-Total, 4011																				**106,163,139.97**

4020, Disc: Outlays, gross (total) ==========
106,163,139.97

4030	4252	D	E			F		DISC					X		U		Y			-1,956,371.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,956,371.00

4050	4221	D	B			F		DISC					X		U		Y	1		1,956,002.20
4050	4251	D	B			F		DISC					X		U		Y	1		281,332.60
4050	4251	D	E			F		DISC					X		U		Y	1		-280,961.60
Sub-Total, 4050																				**1,956,373.20**

4060, Disc: Additional offsets against BA only (total) ==========
1,956,373.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -679,212.00
4080, Disc: Outlays, net																					========== 104,206,768.97
4180, Budget authority, net (disc. and mand.)																					========== -679,212.00
4190, Outlays, net (disc. and mand.)																					========== 104,206,768.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,741,994.93
0900	4801	C	E										X		U		Y	1		570,606,091.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,399,476.67
0900	4901	C	E										X		U		Y	1		50,410,823.55
0900	4901	C	E										X		U		Y	1		1,544.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	109,733.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	378,086,317.14
	Sub-Total, 0900																			**1,004,355,981.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		963,679,000.00
1121	4170	D	E	P		F		DISC			70	0565	X		U		Y			37,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,879,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		29,103.68
1700	4252	D	E			F		DISC					X		U		Y			72,152.27
1700	4266	D	E					DISC					X		U		Y			7,696.32
	Sub-Total, 1700																			**108,952.27**
1701	4221	D	E			F		DISC					X		U		Y	1		3,712,891.25
1701	4251	D	E			F		DISC					X		U		Y	1		31,428.91
	Sub-Total, 1701																			**3,744,320.16**
1750, BA: Disc: Spending auth: Total																				========== 3,853,272.43
1900, Budget authority total (disc. and mand.)																				========== 1,004,732,272.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,004,732,272.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		237,513.48
1940	4610	C	E		A										U		Y	1		-376,290.72
1940	4610	C	E		A										U		Y	1		-237,513.48
Sub-Total, 1940																				**-376,290.72**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		570,606,091.92
3010	4801	C	E										X		U		Y	1		3,741,994.93
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,399,476.67
3010	4901	C	E										X		U		Y	1		1,544.18
3010	4901	C	E										X		U		Y	1		50,410,823.55
3010	4902	C	E					DISC		NEW			X		U		Y		N	378,086,317.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	109,733.32
Sub-Total, 3010																				**1,004,355,981.71**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,399,476.67
3020	4902	C	E					DISC		NEW			X		U		Y		N	-109,733.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-378,086,317.14
Sub-Total, 3020																				**-379,595,527.13**
3050	4801	C	E												U		Y	1		3,741,994.93
3050	4801	C	E												U		Y	1		570,606,091.92
3050	4901	C	E												U		Y	1		1,544.18
3050	4901	C	E												U		Y	1		50,410,823.55
Sub-Total, 3050																				**624,760,454.58**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,712,891.25
3070	4251	D	E			F		DISC					X		U		Y	1		-31,428.91
Sub-Total, 3070																				**-3,744,320.16**
3090	4221	D	E			F		DISC							U		Y	1		-3,712,891.25
3090	4251	D	E			F		DISC							U		Y	1		-31,428.91
Sub-Total, 3090																				**-3,744,320.16**
3200, Obligated balance, end of year																				========== 621,016,134.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,004,732,272.43
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,399,476.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	378,086,317.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	109,733.32
Sub-Total, 4010																				**379,595,527.13**
4020, Disc: Outlays, gross (total)																				379,595,527.13
4030	4252	D	E			F		DISC					X		U		Y			-72,152.27
4033	4222	D	E			X		DISC					X		U		Y	1		-29,103.68
4033	4266	D	E					DISC					X		U		Y			-7,696.32
Sub-Total, 4033																				**-36,800.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-108,952.27
4050	4221	D	E			F		DISC					X		U		Y	1		-3,712,891.25
4050	4251	D	E			F		DISC					X		U		Y	1		-31,428.91
Sub-Total, 4050																				**-3,744,320.16**
4060, Disc: Additional offsets against BA only (total)																				-3,744,320.16
4070, Disc: Budget authority, net																				1,000,879,000.00
4080, Disc: Outlays, net																				379,486,574.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,000,879,000.00
4190, Outlays, net (disc. and mand.)																				379,486,574.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		124,404,045.03
3000	4901	C	B										X		E		N	1		9,539,960.34
Sub-Total, 3000																				**133,944,005.37**
3011	4801	C	B										X		E		N	1		-124,404,045.03
3011	4801	C	E										X		E		N	1		80,542,797.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-631,919.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,341,580.44
3011	4901	C	B										X		E		N	1		-9,539,960.34
3011	4901	C	E										X		E		N	1		4,161,154.10
3011	4902	C	E					DISC	BAL				X		E		N		N	45,530,392.21
3011	4981	C	E										X		E		N			9.93
Sub-Total, 3011																				**9.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	631,919.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,341,580.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,530,392.21
Sub-Total, 3020																				**-49,240,053.57**
3041	4871	D	E										X		E		N			-327,275.72
3041	4971	D	E										X		E		N			-3.57
Sub-Total, 3041																				**-327,279.29**
3050	4801	C	E												E		N	1		80,542,797.70
3050	4871	D	E												E		N			-327,275.72
3050	4901	C	E												E		N	1		4,161,154.10
3050	4971	D	E												E		N			-3.57
3050	4981	C	E												E		N			9.93
Sub-Total, 3050																				**84,376,682.44**

3100, Obligated balance, start of year ==========
133,944,005.37

3200, Obligated balance, end of year ==========
84,376,682.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-631,919.08
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,341,580.44
4011	4902	C	E					DISC	BAL				X			E		N		N	45,530,392.21
	Sub-Total, 4011																				**49,240,053.57**
	4020, Disc: Outlays, gross (total)																				========== 49,240,053.57
	4080, Disc: Outlays, net																				========== 49,240,053.57
	4190, Outlays, net (disc. and mand.)																				========== 49,240,053.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		995,140.75
3000	4801	C	B										X		E			N	1		594,424,185.60
3000	4901	C	B										X		E			N	1		3,637.01
3000	4901	C	B										X		E			N	1		31,989,437.07
Sub-Total, 3000																					**627,412,400.43**
3011	4801	C	B										X		E			N	1		-995,140.75
3011	4801	C	B										X		E			N	1		-594,424,185.60
3011	4801	C	E										X		E			N	1		154,167.40
3011	4801	C	E										X		E			N	1		155,591,113.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,042,769.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,829,539.10
3011	4881	C	E										X		E			N			6,123,503.96
3011	4901	C	B										X		E			N	1		-3,637.01
3011	4901	C	B										X		E			N	1		-31,989,437.07
3011	4901	C	E										X		E			N	1		399.77
3011	4901	C	E										X		E			N	1		41,026,509.15
3011	4902	C	E					DISC	BAL				X		E			N		N	844,210.59
3011	4902	C	E					DISC	BAL				X		E			N		N	429,997,538.50
3011	4981	C	E										X		E			N			795.93
3011	4982	C	E					DISC					X		E			N	1	N	1,489,841.45
3011	4982	C	E					DISC					X		E			N	1	N	15.04
Sub-Total, 3011																					**7,602,464.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,042,769.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,829,539.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-844,210.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-429,997,538.50
3020	4982	C	E					DISC					X		E			N	1	N	-15.04
3020	4982	C	E					DISC					X		E			N	1	N	-1,489,841.45
Sub-Total, 3020																					**-432,118,375.05**
3041	4871	D	E										X		E			N			-8,073,124.68
3041	4971	D	E										X		E			N			-676,804.40
Sub-Total, 3041																					**-8,749,929.08**
3050	4801	C	E												E			N	1		154,167.40
3050	4801	C	E												E			N	1		155,591,113.23
3050	4871	D	E												E			N			-8,073,124.68
3050	4881	C	E												E			N			6,123,503.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		399.77
3050	4901	C	E												E		N	1		41,026,509.15
3050	4971	D	E												E		N			-676,804.40
3050	4981	C	E												E		N			795.93
Sub-Total, 3050																				**194,146,560.36**
3060	4221	D	B			F		DISC					X		E		N	1		-765,229.88
3060	4251	D	B			F		DISC					X		E		N	1		-11,857.66
Sub-Total, 3060																				**-777,087.54**
3071	4221	D	B			F		DISC					X		E		N	1		765,229.88
3071	4221	D	E			F		DISC					X		E		N	1		-74,209.35
3071	4251	D	B			F		DISC					X		E		N	1		11,857.66
3071	4251	D	E			F		DISC					X		E		N	1		-607,148.59
Sub-Total, 3071																				**95,729.60**
3090	4221	D	E			F		DISC							E		N	1		-74,209.35
3090	4251	D	E			F		DISC							E		N	1		-607,148.59
Sub-Total, 3090																				**-681,357.94**

3100, Obligated balance, start of year ==========
626,635,312.89

3200, Obligated balance, end of year ==========
193,465,202.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,042,769.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,829,539.10
4011	4902	C	E					DISC	BAL				X		E		N		N	844,210.59
4011	4902	C	E					DISC	BAL				X		E		N		N	429,997,538.50
4011	4982	C	E					DISC					X		E		N	1	N	1,489,841.45
4011	4982	C	E					DISC					X		E		N	1	N	15.04
	Sub-Total, 4011																			**432,118,375.05**
	4020, Disc: Outlays, gross (total)																			========== 432,118,375.05
4030	4252	D	E			F		DISC					X		E		N			-55,803.67
4030	4972	D	E			F		DISC					X		E		N			-79,964.67
	Sub-Total, 4030																			**-135,768.34**
4033	4222	D	B			X		DISC					X		E		N	1		230,060.24
4033	4222	D	E			X		DISC					X		E		N	1		-40,416.85
4033	4266	D	E					DISC					X		E		N			-189,643.39
4033	4972	D	E			X		DISC					X		E		N			-900,355.29
	Sub-Total, 4033																			**-900,355.29**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,036,123.63
4052	4222	D	B			X		DISC					X		E		N	1		-230,060.24
4052	4222	D	E			X		DISC					X		E		N	1		40,416.85
4052	4252	D	E			F		DISC					X		E		N			55,803.67
4052	4266	D	E					DISC					X		E		N			189,643.39
4052	4972	D	E			X		DISC					X		E		N			900,355.29
4052	4972	D	E			F		DISC					X		E		N			79,964.67
	Sub-Total, 4052																			**1,036,123.63**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,036,123.63
	4080, Disc: Outlays, net																			========== 431,082,251.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 431,082,251.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,709.16
3000	4801	C	B										X		E		N	1		10,983,530.03
3000	4901	C	B										X		E		N	1		1,153,622.67
Sub-Total, 3000																				**12,188,861.86**
3011	4801	C	B										X		E		N	1		-51,709.16
3011	4801	C	B										X		E		N	1		-10,983,530.03
3011	4801	C	E										X		E		N	1		50,495.02
3011	4801	C	E										X		E		N	1		7,901,910.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-121,876.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	103,287.99
3011	4881	C	E										X		E		N			1,603,105.14
3011	4901	C	B										X		E		N	1		-1,153,622.67
3011	4901	C	E										X		E		N	1		186,426.24
3011	4902	C	E					DISC	BAL				X		E		N		N	4,067,405.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,214.14
Sub-Total, 3011																				**1,603,105.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	121,876.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-103,287.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,067,405.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,214.14
Sub-Total, 3020																				**-4,050,030.34**
3041	4871	D	E										X		E		N			-2,233,199.69
3050	4801	C	E												E		N	1		50,495.02
3050	4801	C	E												E		N	1		7,901,910.26
3050	4871	D	E												E		N			-2,233,199.69
3050	4881	C	E												E		N			1,603,105.14
3050	4901	C	E												E		N	1		186,426.24
Sub-Total, 3050																				**7,508,736.97**
3060	4221	D	B			F		DISC					X		E		N	1		-51,709.16
3071	4221	D	B			F		DISC					X		E		N	1		51,709.16
3071	4221	D	E			F		DISC					X		E		N	1		-30,495.02
3071	4251	D	E			F		DISC					X		E		N	1		-16.92
Sub-Total, 3071																				**21,197.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-30,495.02
3090	4251	D	E			F		DISC							E		N	1		-16.92
	Sub-Total, 3090																			**-30,511.94**
3100, Obligated balance, start of year																				========== 12,137,152.70
3200, Obligated balance, end of year																				========== 7,478,225.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-121,876.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	103,287.99
4011	4902	C	E					DISC	BAL				X		E		N		N	4,067,405.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,214.14
	Sub-Total, 4011																			**4,050,030.34**
4020, Disc: Outlays, gross (total)																				========== 4,050,030.34
4030	4252	D	E			F		DISC					X		E		N			-1,197.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,197.22
4052	4252	D	E			F		DISC					X		E		N			1,197.22
4060, Disc: Additional offsets against BA only (total)																				======== 1,197.22
4080, Disc: Outlays, net																				========== 4,048,833.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,048,833.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		344,010.28
3000	4801	C	B										X		E			N	1		77,567,993.37
3000	4901	C	B										X		E			N	1		31,475,979.80
Sub-Total, 3000																					**109,387,983.45**
3011	4801	C	B										X		E			N	1		-344,010.28
3011	4801	C	B										X		E			N	1		-77,567,993.37
3011	4801	C	E										X		E			N	1		34,618,180.48
3011	4801	C	E										X		E			N	1		6,494.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,897,783.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	659,040.93
3011	4881	C	E										X		E			N			7,379,280.28
3011	4901	C	B										X		E			N	1		-31,475,979.80
3011	4901	C	E										X		E			N	1		3,236,187.45
3011	4902	C	E					DISC	BAL				X		E			N		N	337,516.00
3011	4902	C	E					DISC	BAL				X		E			N		N	72,428,347.76
3011	4981	C	E										X		E			N			42.97
3011	4982	C	E					DISC					X		E			N	1	N	59.07
Sub-Total, 3011																					**7,379,382.32**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,897,783.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-659,040.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-337,516.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-72,428,347.76
3020	4982	C	E					DISC					X		E			N	1	N	-59.07
Sub-Total, 3020																					**-71,527,180.31**
3041	4871	D	E										X		E			N			-9,809,632.72
3041	4971	D	E										X		E			N			-143,387.41
Sub-Total, 3041																					**-9,953,020.13**
3050	4801	C	E												E			N	1		34,618,180.48
3050	4801	C	E												E			N	1		6,494.28
3050	4871	D	E												E			N			-9,809,632.72
3050	4881	C	E												E			N			7,379,280.28
3050	4901	C	E												E			N	1		3,236,187.45
3050	4971	D	E												E			N			-143,387.41
3050	4981	C	E												E			N			42.97
Sub-Total, 3050																					**35,287,165.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-344,010.28
3060	4251	D	B			F		DISC					X		E		N	1		-1,525,800.23
Sub-Total, 3060																				**-1,869,810.51**
3071	4221	D	B			F		DISC					X		E		N	1		344,010.28
3071	4221	D	E			F		DISC					X		E		N	1		-6,494.28
3071	4251	D	B			F		DISC					X		E		N	1		1,525,800.23
3071	4251	D	E			F		DISC					X		E		N	1		-1,664,861.19
Sub-Total, 3071																				**198,455.04**
3090	4221	D	E			F		DISC							E		N	1		-6,494.28
3090	4251	D	E			F		DISC							E		N	1		-1,664,861.19
Sub-Total, 3090																				**-1,671,355.47**
3100, Obligated balance, start of year																				========== 107,518,172.94
3200, Obligated balance, end of year																				========== 33,615,809.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,897,783.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	659,040.93
4011	4902	C	E					DISC	BAL				X		E		N		N	337,516.00
4011	4902	C	E					DISC	BAL				X		E		N		N	72,428,347.76
4011	4982	C	E					DISC					X		E		N	1	N	59.07
Sub-Total, 4011																				**71,527,180.31**
4020, Disc: Outlays, gross (total)																				========== 71,527,180.31
4030	4252	D	E			F		DISC					X		E		N			-198,455.04
4030	4972	D	E			F		DISC					X		E		N			-0.32
Sub-Total, 4030																				**-198,455.36**
4033	4972	D	E			X		DISC					X		E		N			-9,156.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -207,611.52
4052	4252	D	E			F		DISC					X		E			N			198,455.04
4052	4972	D	E			X		DISC					X		E			N			9,156.16
4052	4972	D	E			F		DISC					X		E			N			0.32
Sub-Total, 4052																					**207,611.52**
4060, Disc: Additional offsets against BA only (total)																					========== 207,611.52
4080, Disc: Outlays, net																					========== 71,319,568.79
4190, Outlays, net (disc. and mand.)																					========== 71,319,568.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		633,329.31
3000	4801	C	B										X		E		N	1		30,751,948.72
3000	4901	C	B										X		E		N	1		247,820.11
Sub-Total, 3000																				**31,633,098.14**
3011	4801	C	B										X		E		N	1		-633,329.31
3011	4801	C	B										X		E		N	1		-30,751,948.72
3011	4801	C	E										X		E		N	1		633,329.31
3011	4801	C	E										X		E		N	1		26,649,003.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-781,269.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	685,793.61
3011	4881	C	E										X		E		N			6,114.82
3011	4901	C	B										X		E		N	1		-247,820.11
3011	4901	C	E										X		E		N	1		99,866.40
3011	4902	C	E					DISC	BAL				X		E		N		N	4,346,374.83
Sub-Total, 3011																				**6,114.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	781,269.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-685,793.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,346,374.83
Sub-Total, 3020																				**-4,250,898.60**
3041	4871	D	E										X		E		N			-9,548,259.66
3050	4801	C	E												E		N	1		633,329.31
3050	4801	C	E												E		N	1		26,649,003.83
3050	4871	D	E												E		N			-9,548,259.66
3050	4881	C	E												E		N			6,114.82
3050	4901	C	E												E		N	1		99,866.40
Sub-Total, 3050																				**17,840,054.70**
3060	4221	D	B			F		DISC					X		E		N	1		-633,329.31
3071	4221	D	B			F		DISC					X		E		N	1		633,329.31
3100, Obligated balance, start of year																				========== 30,999,768.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 17,840,054.70

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-781,269.84
4011	4802	C	E			DISC	BAL		X		E		N	1	N	685,793.61
4011	4902	C	E			DISC	BAL		X		E		N		N	4,346,374.83
Sub-Total, 4011																**4,250,898.60**

4020, Disc: Outlays, gross (total)	========== 4,250,898.60
4080, Disc: Outlays, net	========== 4,250,898.60
4190, Outlays, net (disc. and mand.)	========== 4,250,898.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,675.00
3000	4801	C	B										X		E		N	1		36,968,916.61
3000	4901	C	B										X		E		N	1		1,674,379.88
Sub-Total, 3000																				**38,660,971.49**
3011	4801	C	B										X		E		N	1		-17,675.00
3011	4801	C	B										X		E		N	1		-36,968,916.61
3011	4801	C	E										X		E		N	1		17,675.00
3011	4801	C	E										X		E		N	1		34,008,523.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,312.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
3011	4881	C	E										X		E		N			1,972,008.00
3011	4901	C	B										X		E		N	1		-1,674,379.88
3011	4901	C	E										X		E		N	1		571,743.44
3011	4902	C	E					DISC	BAL				X		E		N		N	4,091,198.12
3011	4982	C	E					DISC					X		E		N	1	N	148.28
Sub-Total, 3011																				**1,972,156.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	203,312.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-175,143.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,091,198.12
3020	4982	C	E					DISC					X		E		N	1	N	-148.28
Sub-Total, 3020																				**-4,063,177.54**
3041	4871	D	E										X		E		N			-5,477,110.12
3050	4801	C	E												E		N	1		17,675.00
3050	4801	C	E												E		N	1		34,008,523.79
3050	4871	D	E												E		N			-5,477,110.12
3050	4881	C	E												E		N			1,972,008.00
3050	4901	C	E												E		N	1		571,743.44
Sub-Total, 3050																				**31,092,840.11**
3060	4221	D	B			F		DISC					X		E		N	1		-17,675.00
3060	4251	D	B			F		DISC					X		E		N	1		-623,414.82
Sub-Total, 3060																				**-641,089.82**
3071	4221	D	B			F		DISC					X		E		N	1		17,675.00
3071	4221	D	E			F		DISC					X		E		N	1		-17,675.00
3071	4251	D	B			F		DISC					X		E		N	1		623,414.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-630,026.61
Sub-Total, 3071																				**-6,611.79**
3090	4221	D	E			F		DISC							E		N	1		-17,675.00
3090	4251	D	E			F		DISC							E		N	1		-630,026.61
Sub-Total, 3090																				**-647,701.61**
3100, Obligated balance, start of year																				========== 38,019,881.67
3200, Obligated balance, end of year																				========== 30,445,138.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,312.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
4011	4902	C	E					DISC	BAL				X		E		N		N	4,091,198.12
4011	4982	C	E					DISC					X		E		N	1	N	148.28
Sub-Total, 4011																				**4,063,177.54**
4020, Disc: Outlays, gross (total)																				========== 4,063,177.54
4030	4252	C	E			F		DISC					X		E		N			6,611.79
4030	4972	D	E			F		DISC					X		E		N			-3,338.41
Sub-Total, 4030																				**3,273.38**
4033	4972	D	E			X		DISC					X		E		N			-109,648.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,375.22
4052	4252	C	E			F		DISC					X		E		N			-6,611.79
4052	4972	D	E			X		DISC					X		E		N			109,648.60
4052	4972	D	E			F		DISC					X		E		N			3,338.41
Sub-Total, 4052																				**106,375.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 106,375.22
4080, Disc: Outlays, net																					========== 3,956,802.32
4190, Outlays, net (disc. and mand.)																					========== 3,956,802.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,916,539.16
3000	4901	C	B										X		E		N	1		259,214.41
Sub-Total, 3000																				**25,175,753.57**
3011	4801	C	B										X		E		N	1		-24,916,539.16
3011	4801	C	E										X		E		N	1		25,284,769.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-722,257.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,329.07
3011	4881	C	E										X		E		N			21,574.46
3011	4901	C	B										X		E		N	1		-259,214.41
3011	4901	C	E										X		E		N	1		185,447.72
3011	4902	C	E					DISC	BAL				X		E		N		N	416,464.08
3011	4981	C	E										X		E		N			3,727.24
Sub-Total, 3011																				**25,301.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	722,257.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,329.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-416,464.08
Sub-Total, 3020																				**294,463.97**
3041	4871	D	E										X		E		N			-6,602,901.91
3041	4971	D	E										X		E		N			-1,863.62
Sub-Total, 3041																				**-6,604,765.53**
3050	4801	C	E												E		N	1		25,284,769.82
3050	4871	D	E												E		N			-6,602,901.91
3050	4881	C	E												E		N			21,574.46
3050	4901	C	E												E		N	1		185,447.72
3050	4971	D	E												E		N			-1,863.62
3050	4981	C	E												E		N			3,727.24
Sub-Total, 3050																				**18,890,753.71**
3060	4251	D	B			F		DISC					X		E		N	1		-31,533.88
3071	4251	D	B			F		DISC					X		E		N	1		31,533.88
3071	4251	D	E			F		DISC					X		E		N	1		-31,533.88
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-31,533.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				25,144,219.69
3200, Obligated balance, end of year																				18,859,219.83

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-722,257.12
4011	4802	C	E				DISC	BAL		X		E		N	1	N	11,329.07
4011	4902	C	E				DISC	BAL		X		E		N		N	416,464.08
Sub-Total, 4011																	**-294,463.97**
4020, Disc: Outlays, gross (total)																	-294,463.97
4080, Disc: Outlays, net																	-294,463.97
4190, Outlays, net (disc. and mand.)																	-294,463.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC					X		E		N	1	N	271.16
3020	4982	C	E					DISC					X		E		N	1	N	-271.16
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	271.16
4020, Disc: Outlays, gross (total)																				====== 271.16
4033	4972	D	E			X		DISC					X		E		N			-338.26
4040, Disc: Offsets against gross BA and outlays (total)																				====== -338.26
4052	4972	D	E			X		DISC					X		E		N			338.26
4060, Disc: Additional offsets against BA only (total)																				====== 338.26
4080, Disc: Outlays, net																				====== -67.10
4190, Outlays, net (disc. and mand.)																				====== -67.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,281,663.29
3000	4901	C	B										X			E		N	1		3,044,071.03
Sub-Total, 3000																					**23,325,734.32**
3011	4801	C	B										X			E		N	1		-20,281,663.29
3011	4801	C	E										X			E		N	1		21,463,308.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,868.52
3011	4881	C	E										X			E		N			309,482.26
3011	4901	C	B										X			E		N	1		-3,044,071.03
3011	4902	C	E					DISC	BAL				X			E		N		N	1,557,812.51
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,868.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,557,812.51
Sub-Total, 3020																					**-1,552,943.99**
3041	4871	D	E										X			E		N			-21,772,790.33
3050	4801	C	E													E		N	1		21,463,308.07
3050	4871	D	E													E		N			-21,772,790.33
3050	4881	C	E													E		N			309,482.26
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					23,325,734.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-4,868.52
4011	4902	C	E					DISC	BAL				X			E		N		N	1,557,812.51
	Sub-Total, 4011																				**1,552,943.99**
	4020, Disc: Outlays, gross (total)																				========== 1,552,943.99
	4080, Disc: Outlays, net																				========== 1,552,943.99
	4190, Outlays, net (disc. and mand.)																				========== 1,552,943.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		641,743.88
3000	4901	C	B										X		E		N	1		185,285.43
Sub-Total, 3000																				**827,029.31**
3011	4801	C	B										X		E		N	1		-641,743.88
3011	4801	C	E										X		E		N	1		697,837.56
3011	4901	C	B										X		E		N	1		-185,285.43
3011	4902	C	E					DISC	BAL				X		E		N		N	129,191.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,191.75
3041	4871	D	E										X		E		N			-697,837.56
3050	4801	C	E												E		N	1		697,837.56
3050	4871	D	E												E		N			-697,837.56
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 827,029.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	129,191.75
4020, Disc: Outlays, gross (total)																				========== 129,191.75
4080, Disc: Outlays, net																				========== 129,191.75
4190, Outlays, net (disc. and mand.)																				========== 129,191.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,300,538,692.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 137,968,158.89

1012, Unob Bal: Transfers betw expired\unexpired accts 679,212.00

1021, Unob Bal: Recov of prior year unpaid obligations 156,104.51

1050, Unob Bal: Unobligated balance (total) ========== 138,803,475.40

1100, BA: Disc: Appropriation 1,188,679,000.00

1121, BA: Disc: Approps transferred from other accounts 37,200,000.00

1130, BA: Disc: Appropriations permanently reduced -679,212.00

1160, BA: Disc: Appropriation (total) ========== 1,225,199,788.00

1700, BA: Disc: Spending auth: Collected 2,065,323.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,539,461.96

1750, BA: Disc: Spending auth: Total ========== 7,604,785.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,232,804,573.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,371,608,048.63
1940, Unob Bal: Memo: Unob bal expiring																					-379,684.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					70,689,671.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,005,816.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,300,538,692.79
3011, Ob Bal: Obligations incurred: Expired accounts	18,588,805.41
3020, Ob Bal: Outlays (gross)	-1,059,106,024.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-156,104.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,364,191.39
3050, Ob Bal: EOY: Unpaid obligations	1,294,506,993.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,241,895.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-5,539,461.96
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					942,099.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-10,839,257.60
3100, Obligated balance, start of year																					========== 1,093,763,921.39
3200, Obligated balance, end of year																					========== 1,283,667,736.16

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,232,804,573.23
4010, Disc: Outlays from new authority																					379,626,872.04
4011, Disc: Outlays from balances																					679,479,152.91
4020, Disc: Outlays, gross (total)																					========== 1,059,106,024.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-2,360,670.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,056,298.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -3,416,969.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-5,539,461.96
4052, Disc: Offset, BA: Collection cred to expired accts																					1,351,645.85
4060, Disc: Additional offsets against BA only (total)																					========== -4,187,816.11
4070, Disc: Budget authority, net																					========== 1,225,199,788.00
4080, Disc: Outlays, net																					========== 1,055,689,055.83
4180, Budget authority, net (disc. and mand.)																					========== 1,225,199,788.00
4190, Outlays, net (disc. and mand.)																					========== 1,055,689,055.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-230,205,454.03
0900	4801	C	B										X			U		N	1		-9,082,582.98
0900	4801	C	B										X			U		N	1		-1,022,739.93
0900	4801	C	E										X			U		N	1		302,557,161.91
0900	4801	C	E										X			U		N	1		8,473,087.78
0900	4801	C	E										X			U		N	1		1,046,975.95
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-17,903.65
0900	4802	D	B					DISC	BAL				X			U		N	1	N	2,448.16
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-2,448.16
0900	4802	C	E					DISC	BAL				X			U		N	1	N	17,631.65
0900	4881	C	E										X			U		N			5,343,687.14
0900	4901	C	B										X			U		N	1		-108,545,423.20
0900	4901	C	B										X			U		N	1		-19,765.22
0900	4901	C	E										X			U		N	1		131,790,270.64
0900	4901	C	E										X			U		N	1		1.08
0900	4901	C	E										X			U		N	1		59,211.90
0900	4902	D	E					DISC	BAL				X			U		N		N	-25,691.33
0900	4902	C	E					DISC	BAL				X			U		N		N	680,692.61
0900	4902	C	E					DISC	NEW				X			U		N		N	1,032,302,645.16
0900	4902	C	E					DISC	BAL				X			U		N		N	190,636,250.74
0900	4902	C	E					DISC	NEW				X			U		N		N	1,350,370.43
0900	4981	C	E										X			U		N			171,327.69
0900	4982	C	E					DISC					X			U		N	1	N	2,434,026.77
0900	4982	D	E					DISC					X			U		N	1	N	-2,142.45
Sub-Total, 0900																					**1,327,941,638.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		432,912,968.62
1000	4221	D	B			F		DISC					X		U		N	1		66,760,183.78
1000	4222	D	B			X		DISC					X		U		N	1		3,641,258.04
1000	4222	D	B			F		DISC					X		U		N	1		278,045.86
1000	4251	D	B			F		DISC					X		U		N	1		51,358,016.06
1000	4801	C	B										X		U		N	1		-1,022,739.93
1000	4801	C	B										X		U		N	1		-230,205,454.03
1000	4801	C	B										X		U		N	1		-9,082,582.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,903.65
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
1000	4901	C	B										X		U		N	1		-108,545,423.20
1000	4901	C	B										X		U		N	1		-19,765.22
Sub-Total, 1000																				**206,059,051.51**
1021	4871	D	E										X		U		N			44,158,607.00
1021	4971	D	E										X		U		N			378,839.90
Sub-Total, 1021																				**44,537,446.90**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				250,596,498.41
1700	4222	D	B			X		DISC					X		U		N	1		-3,641,258.04
1700	4222	D	B			F		DISC					X		U		N	1		-278,045.86
1700	4222	D	E			X		DISC					X		U		N	1		3,723,158.74
1700	4222	D	E			F		DISC					X		U		N	1		291,942.58
1700	4252	D	E			F		DISC					X		U		N			1,233,342,859.44
1700	4253	D	E			X		DISC					X		U		N			82,961.94
1700	4266	D	E					DISC					X		U		N			609,797.00
1700	4972	D	E			X		DISC					X		U		N			760,977.12
1700	4972	D	E			F		DISC					X		U		N			184,395.67
Sub-Total, 1700																				**1,235,076,788.59**
1701	4221	D	B			F		DISC					X		U		N	1		-66,760,183.78
1701	4221	D	E			F		DISC					X		U		N	1		87,809,695.68
1701	4251	D	B			F		DISC					X		U		N	1		-51,358,016.06
1701	4251	D	E			F		DISC					X		U		N	1		72,673,124.47
Sub-Total, 1701																				**42,364,620.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,277,441,408.90
1900, Budget authority total (disc. and mand.)																				========== 1,277,441,408.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,528,037,907.31
1941	4450	C	E												U		N	1		1,902,062.27
1941	4450	D	E												U		N	1		-945,208.43
1941	4510	C	E		A										U		N	1		3,577,002.49
1941	4510	C	E		A										U		N	1		68,334,807.71
1941	4610	C	E		A										U		N	1		93,950.98
1941	4610	C	E		A										U		N	1		127,133,653.63
Sub-Total, 1941																				**200,096,268.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		230,205,454.03
3000	4801	C	B										X		U		N	1		9,082,582.98
3000	4801	C	B										X		U		N	1		1,022,739.93
3000	4901	C	B										X		U		N	1		19,765.22
3000	4901	C	B										X		U		N	1		108,545,423.20
Sub-Total, 3000																				**348,875,965.36**
3010	4801	C	B										X		U		N	1		-9,082,582.98
3010	4801	C	B										X		U		N	1		-1,022,739.93
3010	4801	C	B										X		U		N	1		-230,205,454.03
3010	4801	C	E										X		U		N	1		1,046,975.95
3010	4801	C	E										X		U		N	1		302,557,161.91
3010	4801	C	E										X		U		N	1		8,473,087.78
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,903.65
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
3010	4881	C	E										X		U		N			5,343,687.14
3010	4901	C	B										X		U		N	1		-108,545,423.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-19,765.22
3010	4901	C	E										X		U		N	1		59,211.90
3010	4901	C	E										X		U		N	1		131,790,270.64
3010	4901	C	E										X		U		N	1		1.08
3010	4902	C	E					DISC	NEW				X		U		N		N	1,350,370.43
3010	4902	D	E					DISC	BAL				X		U		N		N	-25,691.33
3010	4902	C	E					DISC	BAL				X		U		N		N	680,692.61
3010	4902	C	E					DISC	NEW				X		U		N		N	1,032,302,645.16
3010	4902	C	E					DISC	BAL				X		U		N		N	190,636,250.74
3010	4981	C	E										X		U		N			171,327.69
3010	4982	C	E					DISC					X		U		N	1	N	2,434,026.77
3010	4982	D	E					DISC					X		U		N	1	N	-2,142.45
Sub-Total, 3010																				**1,327,941,638.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,903.65
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,448.16
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,448.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,631.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-680,692.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,032,302,645.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-190,636,250.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,350,370.43
3020	4902	D	E					DISC	BAL				X		U		N		N	25,691.33
3020	4982	C	E					DISC					X		U		N	1	N	-2,434,026.77
3020	4982	D	E					DISC					X		U		N	1	N	2,142.45
Sub-Total, 3020																				**-1,227,375,879.93**
3040	4871	D	E										X		U		N			-44,158,607.00
3040	4971	D	E										X		U		N			-378,839.90
Sub-Total, 3040																				**-44,537,446.90**
3050	4801	C	E												U		N	1		8,473,087.78
3050	4801	C	E												U		N	1		1,046,975.95
3050	4801	C	E												U		N	1		302,557,161.91
3050	4871	D	E												U		N			-44,158,607.00
3050	4881	C	E												U		N			5,343,687.14
3050	4901	C	E												U		N	1		59,211.90
3050	4901	C	E												U		N	1		131,790,270.64
3050	4901	C	E												U		N	1		1.08
3050	4971	D	E												U		N			-378,839.90
3050	4981	C	E												U		N			171,327.69
Sub-Total, 3050																				**404,904,277.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-66,760,183.78
3060	4251	D	B			F		DISC					X		U		N	1		-51,358,016.06
Sub-Total, 3060																				**-118,118,199.84**
3070	4221	D	B			F		DISC					X		U		N	1		66,760,183.78
3070	4221	D	E			F		DISC					X		U		N	1		-87,809,695.68
3070	4251	D	B			F		DISC					X		U		N	1		51,358,016.06
3070	4251	D	E			F		DISC					X		U		N	1		-72,673,124.47
Sub-Total, 3070																				**-42,364,620.31**
3090	4221	D	E			F		DISC							U		N	1		-87,809,695.68
3090	4251	D	E			F		DISC							U		N	1		-72,673,124.47
Sub-Total, 3090																				**-160,482,820.15**
3100, Obligated balance, start of year																				========== 230,757,765.52
3200, Obligated balance, end of year																				========== 244,421,457.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,277,441,408.90
4010	4902	C	E					DISC	NEW				X		U		N		N	1,032,302,645.16
4010	4902	C	E					DISC	NEW				X		U		N		N	1,350,370.43
Sub-Total, 4010																				**1,033,653,015.59**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,903.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
4011	4902	C	E					DISC	BAL				X		U		N		N	680,692.61
4011	4902	C	E					DISC	BAL				X		U		N		N	190,636,250.74
4011	4902	D	E					DISC	BAL				X		U		N		N	-25,691.33
4011	4982	C	E					DISC					X		U		N	1	N	2,434,026.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	D	E					DISC					X		U		N	1	N	-2,142.45
Sub-Total, 4011																				**193,722,864.34**
4020, Disc: Outlays, gross (total)																				========== 1,227,375,879.93
4030	4222	D	B			F		DISC					X		U		N	1		278,045.86
4030	4222	D	E			F		DISC					X		U		N	1		-291,942.58
4030	4252	D	E			F		DISC					X		U		N			-1,233,342,859.44
4030	4972	D	E			F		DISC					X		U		N			-184,395.67
Sub-Total, 4030																				**-1,233,541,151.83**
4033	4222	D	B			X		DISC					X		U		N	1		3,641,258.04
4033	4222	D	E			X		DISC					X		U		N	1		-3,723,158.74
4033	4253	D	E			X		DISC					X		U		N			-82,961.94
4033	4266	D	E					DISC					X		U		N			-609,797.00
4033	4972	D	E			X		DISC					X		U		N			-760,977.12
Sub-Total, 4033																				**-1,535,636.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,235,076,788.59
4050	4221	D	B			F		DISC					X		U		N	1		66,760,183.78
4050	4221	D	E			F		DISC					X		U		N	1		-87,809,695.68
4050	4251	D	B			F		DISC					X		U		N	1		51,358,016.06
4050	4251	D	E			F		DISC					X		U		N	1		-72,673,124.47
Sub-Total, 4050																				**-42,364,620.31**
4060, Disc: Additional offsets against BA only (total)																				========== -42,364,620.31
4080, Disc: Outlays, net																				========== -7,700,908.66
4190, Outlays, net (disc. and mand.)																				========== -7,700,908.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,327,941,638.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 206,059,051.51

1021, Unob Bal: Recov of prior year unpaid obligations 44,537,446.90

1050, Unob Bal: Unobligated balance (total) ========== 250,596,498.41

1700, BA: Disc: Spending auth: Collected 1,235,076,788.59

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 42,364,620.31

1750, BA: Disc: Spending auth: Total ========== 1,277,441,408.90

1900, Budget authority total (disc. and mand.) ========== 1,277,441,408.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,528,037,907.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 200,096,268.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	348,875,965.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,327,941,638.66
3020, Ob Bal: Outlays (gross)	-1,227,375,879.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,537,446.90
3050, Ob Bal: EOY: Unpaid obligations	404,904,277.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118,118,199.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,364,620.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-160,482,820.15
3100, Obligated balance, start of year	========== 230,757,765.52
3200, Obligated balance, end of year	========== 244,421,457.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 1,277,441,408.90
4010, Disc: Outlays from new authority	1,033,653,015.59
4011, Disc: Outlays from balances	193,722,864.34
4020, Disc: Outlays, gross (total)	========== 1,227,375,879.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,233,541,151.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,535,636.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,235,076,788.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,364,620.31
4060, Disc: Additional offsets against BA only (total)	========== -42,364,620.31
4080, Disc: Outlays, net	========== -7,700,908.66
4190, Outlays, net (disc. and mand.)	========== -7,700,908.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-328,075.61
0900	4801	C	B										X		U		N	1		-118,367,018.43
0900	4801	C	B										X		U		N	1		-2,151,530.12
0900	4801	C	E										X		U		N	1		109,538,518.85
0900	4801	C	E										X		U		N	1		328,075.61
0900	4801	C	E										X		U		N	1		3,107,320.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-278,974.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
0900	4901	C	B										X		U		N	1		-450,299.39
0900	4901	C	B										X		U		N	1		-3,169.84
0900	4901	C	E										X		U		N	1		1,286,903.79
0900	4901	C	E										X		U		N	1		0.80
0900	4902	C	E					DISC	BAL				X		U		N		N	18,191,818.75
0900	4902	D	E					DISC	BAL				X		U		N		N	-675,482.38
0900	4902	C	E					DISC	NEW				X		U		N		N	457,845.52
0900	4902	C	E					DISC	NEW				X		U		N		N	533,000.00
Sub-Total, 0900																				**11,188,934.02**

Budgetary Resources

1000	4201	D	B												U		N	1		131,647,851.97
1000	4221	D	B			F		DISC					X		U		N	1		644,484.38
1000	4222	D	B			X		DISC					X		U		N	1		533,000.00
1000	4801	C	B										X		U		N	1		-118,367,018.43
1000	4801	C	B										X		U		N	1		-2,151,530.12
1000	4801	C	B										X		U		N	1		-328,075.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-278,974.24
1000	4901	C	B										X		U		N	1		-450,299.39
1000	4901	C	B										X		U		N	1		-3,169.84
Sub-Total, 1000																				**11,126,644.81**
1021	4871	D	E										X		U		N			19,005,440.31
1050, Unob Bal: Unobligated balance (total)																				========== 30,132,085.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-533,000.00
1700	4266	D	E					DISC					X		U		N			533,000.00
1700	4972	D	E			X		DISC					X		U		N			40,985.73
Sub-Total, 1700																				**40,985.73**
1701	4221	D	B			F		DISC					X		U		N	1		-644,484.38
1701	4221	D	E			F		DISC					X		U		N	1		331,796.56
Sub-Total, 1701																				**-312,687.82**
1750, BA: Disc: Spending auth: Total																				========== -271,702.09
1900, Budget authority total (disc. and mand.)																				========== -271,702.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,860,383.03
1941	4450	C	E												U		N	1		39,797.94
1941	4510	C	E		A										U		N	1		3,720.95
1941	4510	C	E		A										U		N	1		102.79
1941	4610	C	E		A										U		N	1		18,627,827.33
Sub-Total, 1941																				**18,671,449.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		118,367,018.43
3000	4801	C	B										X		U		N	1		328,075.61
3000	4801	C	B										X		U		N	1		2,151,530.12
3000	4901	C	B										X		U		N	1		3,169.84
3000	4901	C	B										X		U		N	1		450,299.39
Sub-Total, 3000																				**121,300,093.39**
3010	4801	C	B										X		U		N	1		-118,367,018.43
3010	4801	C	B										X		U		N	1		-2,151,530.12
3010	4801	C	B										X		U		N	1		-328,075.61
3010	4801	C	E										X		U		N	1		109,538,518.85
3010	4801	C	E										X		U		N	1		3,107,320.71
3010	4801	C	E										X		U		N	1		328,075.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-278,974.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
3010	4901	C	B										X		U		N	1		-3,169.84
3010	4901	C	B										X		U		N	1		-450,299.39
3010	4901	C	E										X		U		N	1		0.80
3010	4901	C	E										X		U		N	1		1,286,903.79
3010	4902	C	E					DISC	BAL				X		U		N		N	18,191,818.75
3010	4902	D	E					DISC	BAL				X		U		N		N	-675,482.38
3010	4902	C	E					DISC	NEW				X		U		N		N	457,845.52
3010	4902	C	E					DISC	NEW				X		U		N		N	533,000.00
Sub-Total, 3010																				**11,188,934.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	119,623.91
3020	4802	C	B					DISC	BAL				X		U		N	1	N	278,974.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-119,623.91
3020	4902	D	E					DISC	BAL				X		U		N		N	675,482.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-457,845.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-533,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,191,818.75
Sub-Total, 3020																				**-18,228,207.65**
3040	4871	D	E										X		U		N			-19,005,440.31
3050	4801	C	E												U		N	1		109,538,518.85
3050	4801	C	E												U		N	1		3,107,320.71
3050	4801	C	E												U		N	1		328,075.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-19,005,440.31
3050	4901	C	E												U		N	1		0.80
3050	4901	C	E												U		N	1		1,286,903.79
Sub-Total, 3050																				**95,255,379.45**
3060	4221	D	B			F		DISC					X		U		N	1		-644,484.38
3070	4221	D	B			F		DISC					X		U		N	1		644,484.38
3070	4221	D	E			F		DISC					X		U		N	1		-331,796.56
Sub-Total, 3070																				**312,687.82**
3090	4221	D	E			F		DISC							U		N	1		-331,796.56

3100, Obligated balance, start of year ========== 120,655,609.01

3200, Obligated balance, end of year ========== 94,923,582.89

BA & O, Net

4000, Disc: Budget authority, gross ========== -271,702.09

4010	4902	C	E					DISC	NEW				X		U		N		N	533,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	457,845.52
Sub-Total, 4010																				**990,845.52**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-278,974.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
4011	4902	C	E					DISC	BAL				X		U		N		N	18,191,818.75
4011	4902	D	E					DISC	BAL				X		U		N		N	-675,482.38
Sub-Total, 4011																				**17,237,362.13**

4020, Disc: Outlays, gross (total) ========== 18,228,207.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		533,000.00
4033	4266	D	E					DISC					X		U		N			-533,000.00
4033	4972	D	E			X		DISC					X		U		N			-40,985.73
	Sub-Total, 4033																			**-40,985.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,985.73
4050	4221	D	B			F		DISC					X		U		N	1		644,484.38
4050	4221	D	E			F		DISC					X		U		N	1		-331,796.56
	Sub-Total, 4050																			**312,687.82**
4060, Disc: Additional offsets against BA only (total)																				========== 312,687.82
4080, Disc: Outlays, net																				========== 18,187,221.92
4190, Outlays, net (disc. and mand.)																				========== 18,187,221.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		53,783,551.51
0900	4901	C	E										X		U		N	1		2,885,565.00
0900	4902	C	E					DISC		NEW			X		U		N		N	29,126,791.00
Sub-Total, 0900																				**85,795,907.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		122,150,000.00
1160, BA: Disc: Appropriation (total)																				========== 122,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 122,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,150,000.00
1941	4610	C	E		A										U		N	1		36,354,092.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		53,783,551.51
3010	4901	C	E										X		U		N	1		2,885,565.00
3010	4902	C	E					DISC	NEW				X		U		N		N	29,126,791.00
	Sub-Total, 3010																			**85,795,907.51**
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,126,791.00
3050	4801	C	E												U		N	1		53,783,551.51
3050	4901	C	E												U		N	1		2,885,565.00
	Sub-Total, 3050																			**56,669,116.51**
3200, Obligated balance, end of year																				========== 56,669,116.51
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 122,150,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	29,126,791.00
4020, Disc: Outlays, gross (total)																				========== 29,126,791.00
4070, Disc: Budget authority, net																				========== 122,150,000.00
4080, Disc: Outlays, net																				========== 29,126,791.00
4180, Budget authority, net (disc. and mand.)																				========== 122,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 29,126,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-63,253,869.33
0900	4801	C	E										X		U		N	1		29,209,881.22
0900	4901	C	B										X		U		N	1		-1,737,533.20
0900	4901	C	E										X		U		N	1		673,370.77
0900	4902	C	E					DISC	BAL				X		U		N		N	54,938,975.26
	Sub-Total, 0900																			**19,830,824.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,287,595.61
1000	4801	C	B										X		U		N	1		-63,253,869.33
1000	4901	C	B										X		U		N	1		-1,737,533.20
	Sub-Total, 1000																			**16,296,193.08**
1021	4871	D	E										X		U		N			3,547,505.18
1050, Unob Bal: Unobligated balance (total)																				========== 19,843,698.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,843,698.26
1941	4610	C	E		A										U		N	1		12,873.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		63,253,869.33
3000	4901	C	B										X		U		N	1		1,737,533.20
Sub-Total, 3000																				**64,991,402.53**
3010	4801	C	B										X		U		N	1		-63,253,869.33
3010	4801	C	E										X		U		N	1		29,209,881.22
3010	4901	C	B										X		U		N	1		-1,737,533.20
3010	4901	C	E										X		U		N	1		673,370.77
3010	4902	C	E					DISC	BAL				X		U		N		N	54,938,975.26
Sub-Total, 3010																				**19,830,824.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,938,975.26
3040	4871	D	E										X		U		N			-3,547,505.18
3050	4801	C	E												U		N	1		29,209,881.22
3050	4871	D	E												U		N			-3,547,505.18
3050	4901	C	E												U		N	1		673,370.77
Sub-Total, 3050																				**26,335,746.81**
3100, Obligated balance, start of year																				========== 64,991,402.53
3200, Obligated balance, end of year																				========== 26,335,746.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	54,938,975.26
4020, Disc: Outlays, gross (total)																					========== 54,938,975.26
4080, Disc: Outlays, net																					========== 54,938,975.26
4190, Outlays, net (disc. and mand.)																					========== 54,938,975.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X		U			Y			26,169.00
1050, Unob Bal: Unobligated balance (total)																					========= 26,169.00
1130	4392	C	E	P				DISC		OTR			X		U			Y	1	N	-26,169.00
1160, BA: Disc: Appropriation (total)																					========== -26,169.00
1900, Budget authority total (disc. and mand.)																					========== -26,169.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -26,169.00
4070, Disc: Budget authority, net	========== -26,169.00
4180, Budget authority, net (disc. and mand.)	========== -26,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-10,718,872.20
0900	4801	C	E										X		U		Y	1		7,813,440.01
0900	4901	C	B										X		U		Y	1		-1,199,580.70
0900	4901	C	E										X		U		Y	1		87,779.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,247,447.76
	Sub-Total, 0900																			**1,230,214.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,240,981.66
1000	4801	C	B										X		U		Y	1		-10,718,872.20
1000	4901	C	B										X		U		Y	1		-1,199,580.70
	Sub-Total, 1000																			**322,528.76**
1021	4871	D	E										X		U		Y			898,529.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,221,058.51
1700	4972	D	E			X		DISC					X		U		Y			9,156.08
1750, BA: Disc: Spending auth: Total																				======== 9,156.08
1900, Budget authority total (disc. and mand.)																				======== 9,156.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,230,214.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,718,872.20
3000	4901	C	B										X		U		Y	1		1,199,580.70
	Sub-Total, 3000																			**11,918,452.90**
3010	4801	C	B										X		U		Y	1		-10,718,872.20
3010	4801	C	E										X		U		Y	1		7,813,440.01
3010	4901	C	B										X		U		Y	1		-1,199,580.70
3010	4901	C	E										X		U		Y	1		87,779.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,247,447.76
	Sub-Total, 3010																			**1,230,214.59**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,247,447.76
3040	4871	D	E										X		U		Y			-898,529.75
3050	4801	C	E												U		Y	1		7,813,440.01
3050	4871	D	E												U		Y			-898,529.75
3050	4901	C	E												U		Y	1		87,779.72
	Sub-Total, 3050																			**7,002,689.98**
3100, Obligated balance, start of year																				========== 11,918,452.90
3200, Obligated balance, end of year																				========== 7,002,689.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======== 9,156.08
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,247,447.76
4020, Disc: Outlays, gross (total)																					========== 5,247,447.76
4033	4972	D	E			X		DISC					X		U			Y			-9,156.08
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,156.08
4080, Disc: Outlays, net																					========== 5,238,291.68
4190, Outlays, net (disc. and mand.)																					========== 5,238,291.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		42,471,951.51
0900	4801	C	E										X		U		Y	1		7,185,049.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	814,982.14
0900	4901	C	E										X		U		Y	1		6,817,579.17
0900	4901	C	E										X		U		Y	1		151.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	74,799,514.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,480,703.89
	Sub-Total, 0900																			**140,569,932.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		129,906,000.00
1120	4170	C	E	P		F		DISC			70	0521	X		U		Y			-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 124,906,000.00
1700	4252	D	E			F		DISC					X		U		Y			6,213,432.53
1701	4221	D	E			F		DISC					X		U		Y	1		7,185,049.21
1701	4251	D	E			F		DISC					X		U		Y	1		2,267,422.64
	Sub-Total, 1701																			**9,452,471.85**
1750, BA: Disc: Spending auth: Total																				========== 15,665,904.38
1900, Budget authority total (disc. and mand.)																				========== 140,571,904.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,571,904.38
1940	4510	D	E		A										U		Y	1		43,575.05
1940	4610	C	E		A										U		Y	1		-43,575.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,972.31
Sub-Total, 1940																				**-1,972.31**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,185,049.21
3010	4801	C	E										X		U		Y	1		42,471,951.51
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	814,982.14
3010	4901	C	E										X		U		Y	1		6,817,579.17
3010	4901	C	E										X		U		Y	1		151.28
3010	4902	C	E					DISC		NEW			X		U		Y		N	74,799,514.87
3010	4902	C	E					DISC		NEW			X		U		Y		N	8,480,703.89
Sub-Total, 3010																				**140,569,932.07**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-814,982.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-74,799,514.87
3020	4902	C	E					DISC		NEW			X		U		Y		N	-8,480,703.89
Sub-Total, 3020																				**-84,095,200.90**
3050	4801	C	E												U		Y	1		42,471,951.51
3050	4801	C	E												U		Y	1		7,185,049.21
3050	4901	C	E												U		Y	1		6,817,579.17
3050	4901	C	E												U		Y	1		151.28
Sub-Total, 3050																				**56,474,731.17**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,185,049.21
3070	4251	D	E			F		DISC					X		U		Y	1		-2,267,422.64
Sub-Total, 3070																				**-9,452,471.85**
3090	4221	D	E			F		DISC							U		Y	1		-7,185,049.21
3090	4251	D	E			F		DISC							U		Y	1		-2,267,422.64
Sub-Total, 3090																				**-9,452,471.85**
3200, Obligated balance, end of year																				**==========**
																				47,022,259.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 140,571,904.38
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	814,982.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,480,703.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	74,799,514.87
Sub-Total, 4010																				**84,095,200.90**
4020, Disc: Outlays, gross (total)																				========== 84,095,200.90
4030	4252	D	E			F		DISC					X		U		Y			-6,213,432.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,213,432.53
4050	4221	D	E			F		DISC					X		U		Y	1		-7,185,049.21
4050	4251	D	E			F		DISC					X		U		Y	1		-2,267,422.64
Sub-Total, 4050																				**-9,452,471.85**
4060, Disc: Additional offsets against BA only (total)																				========== -9,452,471.85
4070, Disc: Budget authority, net																				========== 124,906,000.00
4080, Disc: Outlays, net																				========== 77,881,768.37
4180, Budget authority, net (disc. and mand.)																				========== 124,906,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 77,881,768.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,950,801.18
3000	4901	C	B										X		E		N	1		4,757,970.60
Sub-Total, 3000																				**34,708,771.78**
3011	4801	C	B										X		E		N	1		-29,950,801.18
3011	4801	C	E										X		E		N	1		21,526,740.21
3011	4901	C	B										X		E		N	1		-4,757,970.60
3011	4901	C	E										X		E		N	1		37,503.27
3011	4902	C	E					DISC	BAL				X		E		N		N	13,144,528.30
3011	4981	C	E										X		E		N			122.40
Sub-Total, 3011																				**122.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,144,528.30
3041	4871	D	E										X		E		N			-513,751.72
3050	4801	C	E												E		N	1		21,526,740.21
3050	4871	D	E												E		N			-513,751.72
3050	4901	C	E												E		N	1		37,503.27
3050	4981	C	E												E		N			122.40
Sub-Total, 3050																				**21,050,614.16**

3100, Obligated balance, start of year ==========
34,708,771.78

3200, Obligated balance, end of year ==========
21,050,614.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	13,144,528.30
4020, Disc: Outlays, gross (total)																					========== 13,144,528.30
4080, Disc: Outlays, net																					========== 13,144,528.30
4190, Outlays, net (disc. and mand.)																					========== 13,144,528.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,370,461.22
3000	4801	C	B										X		E		N	1		7,852,591.49
3000	4901	C	B										X		E		N	1		25,458,620.00
Sub-Total, 3000																				**50,681,672.71**
3011	4801	C	B										X		E		N	1		-17,370,461.22
3011	4801	C	B										X		E		N	1		-7,852,591.49
3011	4801	C	E										X		E		N	1		1,505,620.80
3011	4801	C	E										X		E		N	1		1,878,844.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-609,889.53
3011	4881	C	E										X		E		N			9.47
3011	4901	C	B										X		E		N	1		-25,458,620.00
3011	4901	C	E										X		E		N	1		352,598.83
3011	4902	C	E					DISC	BAL				X		E		N		N	6,346,970.69
3011	4902	C	E					DISC	BAL				X		E		N		N	41,207,527.06
3011	4982	C	E					DISC					X		E		N	1	N	187,841.63
Sub-Total, 3011																				**187,851.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	609,889.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,346,970.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,207,527.06
3020	4982	C	E					DISC					X		E		N	1	N	-187,841.63
Sub-Total, 3020																				**-47,132,449.85**
3041	4871	D	E										X		E		N			-175,197.43
3041	4971	D	E										X		E		N			-4,974.18
Sub-Total, 3041																				**-180,171.61**
3050	4801	C	E												E		N	1		1,505,620.80
3050	4801	C	E												E		N	1		1,878,844.86
3050	4871	D	E												E		N			-175,197.43
3050	4881	C	E												E		N			9.47
3050	4901	C	E												E		N	1		352,598.83
3050	4971	D	E												E		N			-4,974.18
Sub-Total, 3050																				**3,556,902.35**
3060	4221	D	B			F		DISC					X		E		N	1		-7,852,591.49
3060	4251	D	B			F		DISC					X		E		N	1		-23,992.48
Sub-Total, 3060																				**-7,876,583.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E			N	1		7,852,591.49
3071	4221	D	E			F		DISC					X		E			N	1		-1,505,620.80
3071	4251	D	B			F		DISC					X		E			N	1		23,992.48
3071	4251	D	E			F		DISC					X		E			N	1		-2,078,202.54
	Sub-Total, 3071																				**4,292,760.63**
3090	4221	D	E			F		DISC							E			N	1		-1,505,620.80
3090	4251	D	E			F		DISC							E			N	1		-2,078,202.54
	Sub-Total, 3090																				**-3,583,823.34**
	3100, Obligated balance, start of year																				========== 42,805,088.74
	3200, Obligated balance, end of year																				========== -26,920.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-609,889.53
4011	4902	C	E					DISC	BAL				X		E			N		N	6,346,970.69
4011	4902	C	E					DISC	BAL				X		E			N		N	41,207,527.06
4011	4982	C	E					DISC					X		E			N	1	N	187,841.63
	Sub-Total, 4011																				**47,132,449.85**
	4020, Disc: Outlays, gross (total)																				========== 47,132,449.85
4030	4252	D	E			F		DISC					X		E			N			-4,292,760.63
4033	4972	D	E			X		DISC					X		E			N			-8,431.62
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,301,192.25
4052	4252	D	E			F		DISC					X		E			N			4,292,760.63
4052	4972	D	E			X		DISC					X		E			N			8,431.62
	Sub-Total, 4052																				**4,301,192.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,301,192.25
4080, Disc: Outlays, net																					========== 42,831,257.60
4190, Outlays, net (disc. and mand.)																					========== 42,831,257.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,873.17
3000	4801	C	B										X		E		N	1		4,226,227.17
3000	4901	C	B										X		E		N	1		111,673.27
Sub-Total, 3000																				**4,351,773.61**
3011	4801	C	B										X		E		N	1		-4,226,227.17
3011	4801	C	B										X		E		N	1		-13,873.17
3011	4801	C	E										X		E		N	1		3,628.05
3011	4801	C	E										X		E		N	1		4,449,254.55
3011	4901	C	B										X		E		N	1		-111,673.27
3011	4902	C	E					DISC	BAL				X		E		N		N	538,694.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-111,354.11
Sub-Total, 3011																				**528,449.13**
3020	4902	D	E					DISC	BAL				X		E		N		N	111,354.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-538,694.25
Sub-Total, 3020																				**-427,340.14**
3041	4871	D	E										X		E		N			-17,216.05
3050	4801	C	E												E		N	1		3,628.05
3050	4801	C	E												E		N	1		4,449,254.55
3050	4871	D	E												E		N			-17,216.05
Sub-Total, 3050																				**4,435,666.55**
3100, Obligated balance, start of year																				========== 4,351,773.61
3200, Obligated balance, end of year																				========== 4,435,666.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	538,694.25
4011	4902	D	E					DISC	BAL				X		E		N		N	-111,354.11
Sub-Total, 4011																				**427,340.14**
4020, Disc: Outlays, gross (total)																				========== 427,340.14
4030	4222	D	B			F		DISC					X		E		N	1		542,322.30
4030	4222	D	E			F		DISC					X		E		N	1		-3,628.05
4030	4252	D	E			F		DISC					X		E		N			-10,245.12
Sub-Total, 4030																				**528,449.13**
4033	4253	D	E			X		DISC					X		E		N			-528,449.13
4033	4972	D	E			X		DISC					X		E		N			-749.19
Sub-Total, 4033																				**-529,198.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -749.19
4052	4222	D	B			F		DISC					X		E		N	1		-542,322.30
4052	4222	D	E			F		DISC					X		E		N	1		3,628.05
4052	4252	D	E			F		DISC					X		E		N			10,245.12
4052	4253	D	E			X		DISC					X		E		N			528,449.13
4052	4972	D	E			X		DISC					X		E		N			749.19
Sub-Total, 4052																				**749.19**
4060, Disc: Additional offsets against BA only (total)																				====== 749.19
4080, Disc: Outlays, net																				========== 426,590.95
4190, Outlays, net (disc. and mand.)																				========== 426,590.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,945,979.53
3000	4901	C	B										X		E		N	1		5,411.33
Sub-Total, 3000																				**2,951,390.86**
3011	4801	C	B										X		E		N	1		-2,945,979.53
3011	4801	C	E										X		E		N	1		2,930,407.61
3011	4901	C	B										X		E		N	1		-5,411.33
3011	4901	C	E										X		E		N	1		818.00
3011	4902	C	E					DISC	BAL				X		E		N		N	20,165.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,165.25
3041	4871	D	E										X		E		N			-1,166,117.81
3050	4801	C	E												E		N	1		2,930,407.61
3050	4871	D	E												E		N			-1,166,117.81
3050	4901	C	E												E		N	1		818.00
Sub-Total, 3050																				**1,765,107.80**
3100, Obligated balance, start of year																				========== 2,951,390.86
3200, Obligated balance, end of year																				========== 1,765,107.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	20,165.25
4020, Disc: Outlays, gross (total)																					========= 20,165.25
4033	4972	D	E			X		DISC					X			E		N			-2,262.03
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,262.03
4052	4972	D	E			X		DISC					X			E		N			2,262.03
4060, Disc: Additional offsets against BA only (total)																					======== 2,262.03
4080, Disc: Outlays, net																					========= 17,903.22
4190, Outlays, net (disc. and mand.)																					========= 17,903.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 258,615,812.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,745,366.65

1012, Unob Bal: Transfers betw expired\unexpired accts 26,169.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,451,475.24

1050, Unob Bal: Unobligated balance (total) ========== 51,223,010.89

1100, BA: Disc: Appropriation 252,056,000.00

1120, BA: Disc: Approps transferred to other accounts -5,000,000.00

1130, BA: Disc: Appropriations permanently reduced -26,169.00

1160, BA: Disc: Appropriation (total) ========== 247,029,831.00

1700, BA: Disc: Spending auth: Collected 6,263,574.34

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 9,139,784.03

1750, BA: Disc: Spending auth: Total ========== 15,403,358.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 262,433,189.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 313,656,200.26
1940, Unob Bal: Memo: Unob bal expiring																					-1,972.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					55,038,415.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,903,557.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	258,615,812.91
3011, Ob Bal: Obligations incurred: Expired accounts	716,422.63
3020, Ob Bal: Outlays (gross)	-252,361,106.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,451,475.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,877,257.19
3050, Ob Bal: EOY: Unpaid obligations	272,545,954.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,521,068.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-9,139,784.03
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,292,760.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-13,368,091.75
3100, Obligated balance, start of year																					========== 282,382,489.43
3200, Obligated balance, end of year																					========== 259,177,863.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 262,433,189.37
4010, Disc: Outlays from new authority	114,212,837.42
4011, Disc: Outlays from balances	138,148,268.69
4020, Disc: Outlays, gross (total)	========== 252,361,106.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,977,744.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-590,033.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Biometric Identity Management
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -10,567,777.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-9,139,784.03
4052, Disc: Offset, BA: Collection cred to expired accts																					4,304,203.47
4060, Disc: Additional offsets against BA only (total)																					========== -4,835,580.56
4070, Disc: Budget authority, net																					========== 247,029,831.00
4080, Disc: Outlays, net																					========== 241,793,328.30
4180, Budget authority, net (disc. and mand.)																					========== 247,029,831.00
4190, Outlays, net (disc. and mand.)																					========== 241,793,328.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		80,934,341.99
3000	4901	C	B										X		E			N	1		102,000.04
Sub-Total, 3000																					**81,036,342.03**
3011	4801	C	B										X		E			N	1		-80,934,341.99
3011	4801	C	E										X		E			N	1		66,110,148.96
3011	4881	C	E										X		E			N			22,556.77
3011	4901	C	B										X		E			N	1		-102,000.04
3011	4901	C	E										X		E			N	1		102,000.04
3011	4902	C	E					DISC	BAL				X		E			N		N	14,820,808.64
Sub-Total, 3011																					**19,172.38**
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,820,808.64
3050	4801	C	E												E			N	1		66,110,148.96
3050	4881	C	E												E			N			22,556.77
3050	4901	C	E												E			N	1		102,000.04
Sub-Total, 3050																					**66,234,705.77**

3100, Obligated balance, start of year ==========
81,036,342.03

3200, Obligated balance, end of year ==========
66,234,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	14,820,808.64
4020, Disc: Outlays, gross (total)																					========== 14,820,808.64
4080, Disc: Outlays, net																					========== 14,820,808.64
4190, Outlays, net (disc. and mand.)																					========== 14,820,808.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714 -000-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,594.80
3000	4901	D	B										X		E		N	1		-67.02
	Sub-Total, 3000																			**26,527.78**
3011	4801	C	B										X		E		N	1		-26,594.80
3011	4801	D	E										X		E		N	1		-67.02
3011	4881	C	E										X		E		N			67.02
3011	4901	D	B										X		E		N	1		67.02
3011	4902	C	E					DISC	BAL				X		E		N		N	26,594.80
	Sub-Total, 3011																			**67.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,594.80
3050	4801	D	E												E		N	1		-67.02
3050	4881	C	E												E		N			67.02
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 26,527.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,594.80
4020, Disc: Outlays, gross (total)																				========= 26,594.80
4080, Disc: Outlays, net																				========= 26,594.80
4190, Outlays, net (disc. and mand.)																				========= 26,594.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	81,062,869.81
3011, Ob Bal: Obligations incurred: Expired accounts	19,239.40
3020, Ob Bal: Outlays (gross)	-14,847,403.44
3050, Ob Bal: EOY: Unpaid obligations	66,234,705.77
3100, Obligated balance, start of year	========== 81,062,869.81
3200, Obligated balance, end of year	========== 66,234,705.77

BA & O, Net

4011, Disc: Outlays from balances	14,847,403.44
4020, Disc: Outlays, gross (total)	========== 14,847,403.44
4080, Disc: Outlays, net	========== 14,847,403.44
4190, Outlays, net (disc. and mand.)	========== 14,847,403.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		11,368,199.52
0900	4801	C	E										X		U		N	1		1,000,000.00
0900	4901	C	E										X		U		N	1		603,178.06
0900	4902	C	E					DISC		NEW			X		U		N		N	2,373,213.79
	Sub-Total, 0900																			**15,344,591.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		16,319,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,319,000.00
1701	4221	D	E			F		DISC					X		U		N	1		1,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,319,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,319,000.00
1941	4610	C	E		A										U		N	1		1,974,408.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		11,368,199.52
3010	4801	C	E										X		U		N	1		1,000,000.00
3010	4901	C	E										X		U		N	1		603,178.06
3010	4902	C	E					DISC		NEW			X		U		N		N	2,373,213.79
Sub-Total, 3010																				**15,344,591.37**
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,373,213.79
3050	4801	C	E												U		N	1		1,000,000.00
3050	4801	C	E												U		N	1		11,368,199.52
3050	4901	C	E												U		N	1		603,178.06
Sub-Total, 3050																				**12,971,377.58**
3070	4221	D	E			F		DISC					X		U		N	1		-1,000,000.00
3090	4221	D	E			F		DISC							U		N	1		-1,000,000.00
3200, Obligated balance, end of year																				========== 11,971,377.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,319,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	2,373,213.79
4020, Disc: Outlays, gross (total)																				========== 2,373,213.79
4050	4221	D	E			F		DISC					X		U		N	1		-1,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					16,319,000.00
4080, Disc: Outlays, net																					2,373,213.79
4180, Budget authority, net (disc. and mand.)																					16,319,000.00
4190, Outlays, net (disc. and mand.)																					2,373,213.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,791,790.74
0900	4801	C	E										X		U		Y	1		5,069,387.26
0900	4881	C	E										X		U		Y			210.84
0900	4901	C	B										X		U		Y	1		-413,909.65
0900	4901	C	E										X		U		Y	1		677,578.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,909,352.91
	Sub-Total, 0900																			**3,450,828.95**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,821,338.44
1000	4801	C	B										X		U		Y	1		-9,791,790.74
1000	4901	C	B										X		U		Y	1		-413,909.65
	Sub-Total, 1000																			**1,615,638.05**
1012	4191	D	E	P		F					70		X		U		Y			37,201.00
1021	4871	D	E										X		U		Y			1,835,240.04
1050, Unob Bal: Unobligated balance (total)																				========== 3,488,079.09
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-37,201.00
1160, BA: Disc: Appropriation (total)																				========== -37,201.00
1900, Budget authority total (disc. and mand.)																				========== -37,201.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,450,878.09
1940	4610	C	E		A										U		Y	1		-49.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		9,791,790.74
3000	4901	C	B										X		U			Y	1		413,909.65
Sub-Total, 3000																					**10,205,700.39**
3010	4801	C	B										X		U			Y	1		-9,791,790.74
3010	4801	C	E										X		U			Y	1		5,069,387.26
3010	4881	C	E										X		U			Y			210.84
3010	4901	C	B										X		U			Y	1		-413,909.65
3010	4901	C	E										X		U			Y	1		677,578.33
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,909,352.91
Sub-Total, 3010																					**3,450,828.95**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,909,352.91
3040	4871	D	E										X		U			Y			-1,835,240.04
3050	4801	C	E												U			Y	1		5,069,387.26
3050	4871	D	E												U			Y			-1,835,240.04
3050	4881	C	E												U			Y			210.84
3050	4901	C	E												U			Y	1		677,578.33
Sub-Total, 3050																					**3,911,936.39**
3100, Obligated balance, start of year																					========== 10,205,700.39
3200, Obligated balance, end of year																					========== 3,911,936.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -37,201.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,909,352.91
4020, Disc: Outlays, gross (total)																					========== 7,909,352.91
4070, Disc: Budget authority, net																					========== -37,201.00
4080, Disc: Outlays, net																					========== 7,909,352.91
4180, Budget authority, net (disc. and mand.)																					========== -37,201.00
4190, Outlays, net (disc. and mand.)																					========== 7,909,352.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		68,751,700.38
0900	4801	C	E										X		U		Y	1		5,974,857.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	113,006.96
0900	4901	C	E										X		U		Y	1		6,715,082.02
0900	4901	C	E										X		U		Y	1		21,771.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	37,417,909.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	38,593,051.78
	Sub-Total, 0900																			**157,587,379.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		113,039,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,039,000.00
1700	4252	D	E			F		DISC					X		U		Y			34,854,396.08
1701	4221	D	E			F		DISC					X		U		Y	1		5,974,857.14
1701	4251	D	E			F		DISC					X		U		Y	1		3,760,427.07
	Sub-Total, 1701																			**9,735,284.21**
1750, BA: Disc: Spending auth: Total																				========== 44,589,680.29
1900, Budget authority total (disc. and mand.)																				========== 157,628,680.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,628,680.29
1940	4610	C	E		A										U		Y	1		-41,300.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		68,751,700.38
3010	4801	C	E										X		U		Y	1		5,974,857.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	113,006.96
3010	4901	C	E										X		U		Y	1		6,715,082.02
3010	4901	C	E										X		U		Y	1		21,771.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	38,593,051.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,417,909.87
Sub-Total, 3010																				**157,587,379.52**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-113,006.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,593,051.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,417,909.87
Sub-Total, 3020																				**-76,123,968.61**
3050	4801	C	E												U		Y	1		68,751,700.38
3050	4801	C	E												U		Y	1		5,974,857.14
3050	4901	C	E												U		Y	1		6,715,082.02
3050	4901	C	E												U		Y	1		21,771.37
Sub-Total, 3050																				**81,463,410.91**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,974,857.14
3070	4251	D	E			F		DISC					X		U		Y	1		-3,760,427.07
Sub-Total, 3070																				**-9,735,284.21**
3090	4221	D	E			F		DISC							U		Y	1		-5,974,857.14
3090	4251	D	E			F		DISC							U		Y	1		-3,760,427.07
Sub-Total, 3090																				**-9,735,284.21**
3200, Obligated balance, end of year																				========== 71,728,126.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 157,628,680.29
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	113,006.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	38,593,051.78
4010	4902	C	E					DISC		NEW			X		U		Y		N	37,417,909.87
Sub-Total, 4010																				**76,123,968.61**
4020, Disc: Outlays, gross (total)																				========== 76,123,968.61
4030	4252	D	E			F		DISC					X		U		Y			-34,854,396.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,854,396.08
4050	4221	D	E			F		DISC					X		U		Y	1		-5,974,857.14
4050	4251	D	E			F		DISC					X		U		Y	1		-3,760,427.07
Sub-Total, 4050																				**-9,735,284.21**
4060, Disc: Additional offsets against BA only (total)																				========== -9,735,284.21
4070, Disc: Budget authority, net																				========== 113,039,000.00
4080, Disc: Outlays, net																				========== 41,269,572.53
4180, Budget authority, net (disc. and mand.)																				========== 113,039,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 41,269,572.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,537,895.45
3000	4901	C	B										X		E		N	1		1,261,816.49
Sub-Total, 3000																				**4,799,711.94**
3011	4801	C	B										X		E		N	1		-3,537,895.45
3011	4801	C	E										X		E		N	1		715,597.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4901	C	B										X		E		N	1		-1,261,816.49
3011	4901	C	E										X		E		N	1		309,137.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,774,977.08
3011	4981	C	E										X		E		N			75.65
Sub-Total, 3011																				**75.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,774,977.08
Sub-Total, 3020																				**-3,774,977.08**
3041	4871	D	E										X		E		N			-57,940.67
3050	4801	C	E												E		N	1		715,597.29
3050	4871	D	E												E		N			-57,940.67
3050	4901	C	E												E		N	1		309,137.57
3050	4981	C	E												E		N			75.65
Sub-Total, 3050																				**966,869.84**

3100, Obligated balance, start of year ==========
4,799,711.94

3200, Obligated balance, end of year ==========
966,869.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-75,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,774,977.08
	Sub-Total, 4011																				**3,774,977.08**
	4020, Disc: Outlays, gross (total)																				========== 3,774,977.08
	4080, Disc: Outlays, net																				========== 3,774,977.08
	4190, Outlays, net (disc. and mand.)																				========== 3,774,977.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,856,488.11
3000	4801	C	B										X			E		N	1		60,035,442.01
3000	4901	C	B										X			E		N	1		6,475,089.17
3000	4901	C	B										X			E		N	1		5,493.86
Sub-Total, 3000																					**71,372,513.15**
3011	4801	C	B										X			E		N	1		-4,856,488.11
3011	4801	C	B										X			E		N	1		-60,035,442.01
3011	4801	C	E										X			E		N	1		826,801.44
3011	4801	C	E										X			E		N	1		24,815,893.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-766,963.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	29,447.14
3011	4881	C	E										X			E		N			28,465.52
3011	4901	C	B										X			E		N	1		-6,475,089.17
3011	4901	C	B										X			E		N	1		-5,493.86
3011	4901	C	E										X			E		N	1		1,564,670.75
3011	4902	C	E					DISC	BAL				X			E		N		N	4,035,180.53
3011	4902	C	E					DISC	BAL				X			E		N		N	40,867,483.45
3011	4981	C	E										X			E		N			23,848.46
3011	4982	C	E					DISC					X			E		N	1	N	28,994.46
3011	4982	C	E					DISC					X			E		N	1	N	782.26
Sub-Total, 3011																					**82,090.70**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	766,963.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-29,447.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,035,180.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,867,483.45
3020	4982	C	E					DISC					X			E		N	1	N	-28,994.46
3020	4982	C	E					DISC					X			E		N	1	N	-782.26
Sub-Total, 3020																					**-44,194,924.57**
3041	4871	D	E										X			E		N			-715,403.82
3041	4971	D	E										X			E		N			-33,774.97
Sub-Total, 3041																					**-749,178.79**
3050	4801	C	E													E		N	1		826,801.44
3050	4801	C	E													E		N	1		24,815,893.11
3050	4871	D	E													E		N			-715,403.82
3050	4881	C	E													E		N			28,465.52
3050	4901	C	E													E		N	1		1,564,670.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-33,774.97
3050	4981	C	E												E		N			23,848.46
Sub-Total, 3050																				**26,510,500.49**
3060	4221	D	B			F		DISC					X		E		N	1		-4,856,488.11
3060	4251	D	B			F		DISC					X		E		N	1		-7,220,296.61
Sub-Total, 3060																				**-12,076,784.72**
3071	4221	D	B			F		DISC					X		E		N	1		4,856,488.11
3071	4221	D	E			F		DISC					X		E		N	1		-288,618.28
3071	4251	D	B			F		DISC					X		E		N	1		7,220,296.61
3071	4251	D	E			F		DISC					X		E		N	1		-387,268.69
Sub-Total, 3071																				**11,400,897.75**
3090	4221	D	E			F		DISC							E		N	1		-288,618.28
3090	4251	D	E			F		DISC							E		N	1		-387,268.69
Sub-Total, 3090																				**-675,886.97**
3100, Obligated balance, start of year																				========== 59,295,728.43
3200, Obligated balance, end of year																				========== 25,834,613.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-766,963.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,447.14
4011	4902	C	E					DISC	BAL				X		E		N		N	40,867,483.45
4011	4902	C	E					DISC	BAL				X		E		N		N	4,035,180.53
4011	4982	C	E					DISC					X		E		N	1	N	782.26
4011	4982	C	E					DISC					X		E		N	1	N	28,994.46
	Sub-Total, 4011																			**44,194,924.57**
	4020, Disc: Outlays, gross (total)																			========== 44,194,924.57
4030	4252	D	E			F		DISC					X		E		N			-10,891,709.05
4030	4972	D	E			F		DISC					X		E		N			-3,667.06
	Sub-Total, 4030																			**-10,895,376.11**
4033	4972	D	E			X		DISC					X		E		N			-24,718.83
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,920,094.94
4052	4252	D	E			F		DISC					X		E		N			10,891,709.05
4052	4972	D	E			X		DISC					X		E		N			24,718.83
4052	4972	D	E			F		DISC					X		E		N			3,667.06
	Sub-Total, 4052																			**10,920,094.94**
	4060, Disc: Additional offsets against BA only (total)																			========== 10,920,094.94
	4080, Disc: Outlays, net																			========== 33,274,829.63
	4190, Outlays, net (disc. and mand.)																			========== 33,274,829.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,042,487.86
3000	4901	C	B										X		E		N	1		314,984.11
Sub-Total, 3000																				**4,357,471.97**
3011	4801	C	B										X		E		N	1		-4,042,487.86
3011	4801	C	E										X		E		N	1		2,156,718.75
3011	4901	C	B										X		E		N	1		-314,984.11
3011	4901	C	E										X		E		N	1		177,878.45
3011	4902	C	E					DISC	BAL				X		E		N		N	2,022,874.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,022,874.77
3041	4871	D	E										X		E		N			-85,771.15
3050	4801	C	E												E		N	1		2,156,718.75
3050	4871	D	E												E		N			-85,771.15
3050	4901	C	E												E		N	1		177,878.45
Sub-Total, 3050																				**2,248,826.05**
3100, Obligated balance, start of year																				========== 4,357,471.97
3200, Obligated balance, end of year																				========== 2,248,826.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	2,022,874.77
4020, Disc: Outlays, gross (total)																					========== 2,022,874.77
4080, Disc: Outlays, net																					========== 2,022,874.77
4190, Outlays, net (disc. and mand.)																					========== 2,022,874.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		143,778.33
3000	4801	C	B										X			E		N	1		16,118,720.79
3000	4901	C	B										X			E		N	1		2,038,480.13
Sub-Total, 3000																					**18,300,979.25**
3011	4801	C	B										X			E		N	1		-143,778.33
3011	4801	C	B										X			E		N	1		-16,118,720.79
3011	4801	C	E										X			E		N	1		12,940.09
3011	4801	C	E										X			E		N	1		3,815,202.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-719,489.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	319,489.61
3011	4901	C	B										X			E		N	1		-2,038,480.13
3011	4901	C	E										X			E		N	1		940,159.31
3011	4902	C	E					DISC	BAL				X			E		N		N	13,801,838.89
3011	4902	C	E					DISC	BAL				X			E		N		N	130,838.24
3011	4981	C	E										X			E		N			2.00
Sub-Total, 3011																					**2.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	719,489.61
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-319,489.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,801,838.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-130,838.24
Sub-Total, 3020																					**-13,532,677.13**
3041	4871	D	E										X			E		N			-867,308.24
3041	4971	D	E										X			E		N			-4.00
Sub-Total, 3041																					**-867,312.24**
3050	4801	C	E													E		N	1		12,940.09
3050	4801	C	E													E		N	1		3,815,202.72
3050	4871	D	E													E		N			-867,308.24
3050	4901	C	E													E		N	1		940,159.31
3050	4971	D	E													E		N			-4.00
3050	4981	C	E													E		N			2.00
Sub-Total, 3050																					**3,900,991.88**
3060	4221	D	B			F		DISC					X			E		N	1		-143,778.33
3060	4251	D	B			F		DISC					X			E		N	1		-108,761.99
Sub-Total, 3060																					**-252,540.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E			N	1		143,778.33
3071	4221	D	E			F		DISC					X		E			N	1		-8,426.00
3071	4251	D	B			F		DISC					X		E			N	1		108,761.99
3071	4251	D	E			F		DISC					X		E			N	1		-65,574.00
	Sub-Total, 3071																				**178,540.32**
3090	4221	D	E			F		DISC							E			N	1		-8,426.00
3090	4251	D	E			F		DISC							E			N	1		-65,574.00
	Sub-Total, 3090																				**-74,000.00**
3100, Obligated balance, start of year																					========== 18,048,438.93
3200, Obligated balance, end of year																					========== 3,826,991.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-719,489.61
4011	4802	C	E					DISC	BAL				X		E			N	1	N	319,489.61
4011	4902	C	E					DISC	BAL				X		E			N		N	13,801,838.89
4011	4902	C	E					DISC	BAL				X		E			N		N	130,838.24
	Sub-Total, 4011																				**13,532,677.13**
4020, Disc: Outlays, gross (total)																					========== 13,532,677.13
4030	4252	D	E			F		DISC					X		E			N			-174,026.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -174,026.23
4052	4252	D	E			F		DISC					X		E			N			174,026.23
4060, Disc: Additional offsets against BA only (total)																					========== 174,026.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 13,358,650.90
4190, Outlays, net (disc. and mand.)																					========== 13,358,650.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,037,583.97
3000	4801	C	B										X		E		N	1		1,269,363.87
3000	4901	C	B										X		E		N	1		2,708.01
3000	4901	C	B										X		E		N	1		40,318.08
Sub-Total, 3000																				**2,349,973.93**
3011	4801	C	B										X		E		N	1		-1,037,583.97
3011	4801	C	B										X		E		N	1		-1,269,363.87
3011	4801	C	E										X		E		N	1		184,354.96
3011	4801	C	E										X		E		N	1		1,033,534.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,253,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	122,854.36
3011	4901	C	B										X		E		N	1		-40,318.08
3011	4901	C	B										X		E		N	1		-2,708.01
3011	4901	C	E										X		E		N	1		778.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,255,972.63
3011	4902	C	E					DISC	BAL				X		E		N		N	5,979.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,253,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-122,854.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,255,972.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,979.69
Sub-Total, 3020																				**-1,131,306.68**
3041	4871	D	E										X		E		N			-406,581.00
3050	4801	C	E												E		N	1		184,354.96
3050	4801	C	E												E		N	1		1,033,534.27
3050	4871	D	E												E		N			-406,581.00
3050	4901	C	E												E		N	1		778.02
Sub-Total, 3050																				**812,086.25**

3100, Obligated balance, start of year ==========
2,349,973.93

3200, Obligated balance, end of year ==========
812,086.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,253,500.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	122,854.36
4011	4902	C	E					DISC	BAL				X		E			N		N	2,255,972.63
4011	4902	C	E					DISC	BAL				X		E			N		N	5,979.69
Sub-Total, 4011																					**1,131,306.68**

4020, Disc: Outlays, gross (total) ==========
1,131,306.68

4080, Disc: Outlays, net ==========
1,131,306.68

4190, Outlays, net (disc. and mand.) ==========
1,131,306.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		94,882.60
3000	4801	C	B										X		E		N	1		9,584,641.56
3000	4901	C	B										X		E		N	1		1,226,003.75
Sub-Total, 3000																				**10,905,527.91**
3011	4801	C	B										X		E		N	1		-94,882.60
3011	4801	C	B										X		E		N	1		-9,584,641.56
3011	4801	C	E										X		E		N	1		91,017.90
3011	4801	C	E										X		E		N	1		2,975,489.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,210,434.00
3011	4901	C	B										X		E		N	1		-1,226,003.75
3011	4901	C	E										X		E		N	1		729,598.94
3011	4902	C	E					DISC	BAL				X		E		N		N	8,315,990.40
3011	4902	C	E					DISC	BAL				X		E		N		N	3,864.70
3011	4982	C	E					DISC					X		E		N	1	N	8,984.13
Sub-Total, 3011																				**8,984.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,210,434.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,315,990.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,864.70
3020	4982	C	E					DISC					X		E		N	1	N	-8,984.13
Sub-Total, 3020																				**-7,118,405.23**
3041	4871	D	E										X		E		N			-243,415.46
3050	4801	C	E												E		N	1		91,017.90
3050	4801	C	E												E		N	1		2,975,489.97
3050	4871	D	E												E		N			-243,415.46
3050	4901	C	E												E		N	1		729,598.94
Sub-Total, 3050																				**3,552,691.35**
3060	4221	D	B			F		DISC					X		E		N	1		-94,882.60
3071	4221	D	B			F		DISC					X		E		N	1		94,882.60
3071	4221	D	E			F		DISC					X		E		N	1		-91,017.90
Sub-Total, 3071																				**3,864.70**
3090	4221	D	E			F		DISC							E		N	1		-91,017.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 10,810,645.31
3200, Obligated balance, end of year																				========== 3,461,673.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,210,434.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8,315,990.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,864.70
4011	4982	C	E					DISC					X		E		N	1	N	8,984.13
Sub-Total, 4011																				**7,118,405.23**
4020, Disc: Outlays, gross (total)																				========== 7,118,405.23
4030	4252	D	E			F		DISC					X		E		N			-3,864.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,864.70
4052	4252	D	E			F		DISC					X		E		N			3,864.70
4060, Disc: Additional offsets against BA only (total)																				======== 3,864.70
4080, Disc: Outlays, net																				========== 7,114,540.53
4190, Outlays, net (disc. and mand.)																				========== 7,114,540.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,507,093.42
3000	4901	C	B										X		E		N	1		29,665.80
Sub-Total, 3000																				**3,536,759.22**
3011	4801	C	B										X		E		N	1		-3,507,093.42
3011	4801	C	E										X		E		N	1		3,562,337.22
3011	4901	C	B										X		E		N	1		-29,665.80
3011	4901	C	E										X		E		N	1		242.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,820.25
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	25,820.25
3041	4871	D	E										X		E		N			-1,975,621.10
3050	4801	C	E												E		N	1		3,562,337.22
3050	4871	D	E												E		N			-1,975,621.10
3050	4901	C	E												E		N	1		242.25
Sub-Total, 3050																				**1,586,958.37**
3100, Obligated balance, start of year																				========== 3,536,759.22
3200, Obligated balance, end of year																				========== 1,586,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-25,820.25
4020, Disc: Outlays, gross (total)																					========== -25,820.25
4080, Disc: Outlays, net																					========== -25,820.25
4190, Outlays, net (disc. and mand.)																					========== -25,820.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		446,928.35
3000	4901	C	B										X		E		N	1		4,399.63
Sub-Total, 3000																				**451,327.98**
3011	4801	C	B										X		E		N	1		-446,928.35
3011	4801	C	E										X		E		N	1		340,395.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4901	C	B										X		E		N	1		-4,399.63
3011	4902	C	E					DISC	BAL				X		E		N		N	210,932.97
3011	4982	C	E					DISC					X		E		N	1	N	574.20
Sub-Total, 3011																				**574.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-210,932.97
3020	4982	C	E					DISC					X		E		N	1	N	-574.20
Sub-Total, 3020																				**-111,507.17**
3041	4871	D	E										X		E		N			-27,286.50
3050	4801	C	E												E		N	1		340,395.01
3050	4871	D	E												E		N			-27,286.50
Sub-Total, 3050																				**313,108.51**

3100, Obligated balance, start of year ==========
451,327.98

3200, Obligated balance, end of year ==========
313,108.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-100,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	210,932.97
4011	4982	C	E					DISC					X			E		N	1	N	574.20
	Sub-Total, 4011																				**111,507.17**
	4020, Disc: Outlays, gross (total)																				========== 111,507.17
4033	4972	D	E			X		DISC					X			E		N			-287.10
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -287.10
4052	4972	D	E			X		DISC					X			E		N			287.10
	4060, Disc: Additional offsets against BA only (total)																				====== 287.10
	4080, Disc: Outlays, net																				========== 111,220.07
	4190, Outlays, net (disc. and mand.)																				========== 111,220.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		280,959.80
3000	4801	C	B										X		E			N	1		568,209.58
Sub-Total, 3000																					**849,169.38**
3011	4801	C	B										X		E			N	1		-280,959.80
3011	4801	C	B										X		E			N	1		-568,209.58
3011	4801	C	E										X		E			N	1		280,959.80
3011	4801	C	E										X		E			N	1		568,209.58
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-849,169.38
3050	4801	C	E												E			N	1		280,959.80
3050	4801	C	E												E			N	1		568,209.58
3050	4871	D	E												E			N			-849,169.38
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					849,169.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,023,952.71
3011	4801	C	B										X		E		N	1		-1,023,952.71
3011	4801	C	E										X		E		N	1		963,770.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,363.67
3011	4881	C	E										X		E		N			68,893.30
3011	4902	C	E					DISC	BAL				X		E		N		N	113,653.07
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	122,363.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,653.07
	Sub-Total, 3020																			**8,710.60**
3041	4871	D	E										X		E		N			-1,032,663.31
3050	4801	C	E												E		N	1		963,770.01
3050	4871	D	E												E		N			-1,032,663.31
3050	4881	C	E												E		N			68,893.30
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,023,952.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,363.67
4011	4902	C	E					DISC	BAL				X		E		N		N	113,653.07
	Sub-Total, 4011																			**-8,710.60**
4020, Disc: Outlays, gross (total)																				======= -8,710.60
4033	4972	D	E			X		DISC					X		E		N			-73,529.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,529.19
4052	4972	D	E			X		DISC					X		E		N			73,529.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 73,529.19
4080, Disc: Outlays, net																					========== -82,239.79
4190, Outlays, net (disc. and mand.)																					========== -82,239.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 176,382,799.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,615,638.05

1012, Unob Bal: Transfers betw expired\unexpired accts 37,201.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,835,240.04

1050, Unob Bal: Unobligated balance (total) ========== 3,488,079.09

1100, BA: Disc: Appropriation 129,358,000.00

1130, BA: Disc: Appropriations permanently reduced -37,201.00

1160, BA: Disc: Appropriation (total) ========== 129,320,799.00

1700, BA: Disc: Spending auth: Collected 34,854,396.08

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 10,735,284.21

1750, BA: Disc: Spending auth: Total ========== 45,589,680.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					174,910,479.29
1930, Total budgetary resources avail (disc. and mand.)																					178,398,558.38
1940, Unob Bal: Memo: Unob bal expiring																					-41,349.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,974,408.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,153,087.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	176,382,799.84
3011, Ob Bal: Obligations incurred: Expired accounts	91,726.68
3020, Ob Bal: Outlays (gross)	-158,258,677.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,835,240.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,294,939.60
3050, Ob Bal: EOY: Unpaid obligations	138,238,757.62
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,424,207.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-10,735,284.21
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					11,583,302.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-11,576,189.08
3100, Obligated balance, start of year																					========== 115,728,880.19
3200, Obligated balance, end of year																					========== 126,662,568.54

BA & O, Net

4000, Disc: Budget authority, gross																					========== 174,910,479.29
4010, Disc: Outlays from new authority																					78,497,182.40
4011, Disc: Outlays from balances																					79,761,494.69
4020, Disc: Outlays, gross (total)																					========== 158,258,677.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-45,927,663.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-98,535.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46,026,198.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-10,735,284.21
4052, Disc: Offset, BA: Collection cred to expired accts																					11,171,802.16
4060, Disc: Additional offsets against BA only (total)																					========== 436,517.95
4070, Disc: Budget authority, net																					========== 129,320,799.00
4080, Disc: Outlays, net																					========== 112,232,478.85
4180, Budget authority, net (disc. and mand.)																					========== 129,320,799.00
4190, Outlays, net (disc. and mand.)																					========== 112,232,478.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,171,178.69
0900	4801	C	B										X		U		N	1		-3,156,801.77
0900	4801	C	E										X		U		N	1		1,535,722.74
0900	4801	C	E										X		U		N	1		409,189.13
0900	4881	C	E										X		U		N			53,095.57
0900	4901	C	B										X		U		N	1		-270.40
0900	4901	C	B										X		U		N	1		-12,895.13
0900	4901	C	B										X		U		N	1		-3,000.00
0900	4901	C	E										X		U		N	1		3,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	123,466.80
0900	4902	C	E					DISC	BAL				X		U		N		N	1,623,350.32
0900	4902	C	E					DISC	BAL				X		U		N		N	2,901,815.28
0900	4982	C	E					DISC					X		U		N	1	N	39,988.08
Sub-Total, 0900																				**345,481.93**

Budgetary Resources

1000	4201	D	B												U		N	1		5,382,273.29
1000	4221	D	B			F		DISC					X		U		N	1		3,658,266.26
1000	4222	D	B			F		DISC					X		U		N	1		1,319,269.15
1000	4251	D	B			F		DISC					X		U		N	1		423.80
1000	4801	C	B										X		U		N	1		-3,171,178.69
1000	4801	C	B										X		U		N	1		-3,156,801.77
1000	4901	C	B										X		U		N	1		-12,895.13
1000	4901	C	B										X		U		N	1		-3,000.00
1000	4901	C	B										X		U		N	1		-270.40
Sub-Total, 1000																				**4,016,086.51**
1021	4871	D	E										X		U		N			1,064,655.83
1050, Unob Bal: Unobligated balance (total)																				========== 5,080,742.34
1700	4222	D	B			F		DISC					X		U		N	1		-1,319,269.15
1700	4222	D	E			F		DISC					X		U		N	1		312,117.77
1700	4252	D	E			F		DISC					X		U		N			3,051,520.59
1700	4972	D	E			X		DISC					X		U		N			2,100,318.95
Sub-Total, 1700																				**4,144,688.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-3,658,266.26
1701	4221	D	E			F		DISC					X		U		N	1		94,875.44
1701	4251	D	B			F		DISC					X		U		N	1		-423.80
1701	4251	D	E			F		DISC					X		U		N	1		423.80
	Sub-Total, 1701																			**-3,563,390.82**
1750, BA: Disc: Spending auth: Total																				========== 581,297.34
1900, Budget authority total (disc. and mand.)																				========== 581,297.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,662,039.68
1941	4510	C	E		A										U		N	1		3,818,296.44
1941	4510	C	E		A										U		N	1		5,327.04
1941	4610	C	E		A										U		N	1		1,492,934.27
	Sub-Total, 1941																			**5,316,557.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,171,178.69
3000	4801	C	B										X		U		N	1		3,156,801.77
3000	4901	C	B										X		U		N	1		12,895.13
3000	4901	C	B										X		U		N	1		3,000.00
3000	4901	C	B										X		U		N	1		270.40
	Sub-Total, 3000																			**6,344,145.99**
3010	4801	C	B										X		U		N	1		-3,171,178.69
3010	4801	C	B										X		U		N	1		-3,156,801.77
3010	4801	C	E										X		U		N	1		1,535,722.74
3010	4801	C	E										X		U		N	1		409,189.13
3010	4881	C	E										X		U		N			53,095.57
3010	4901	C	B										X		U		N	1		-3,000.00
3010	4901	C	B										X		U		N	1		-270.40
3010	4901	C	B										X		U		N	1		-12,895.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		3,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	123,466.80
3010	4902	C	E					DISC	BAL				X		U		N		N	1,623,350.32
3010	4902	C	E					DISC	BAL				X		U		N		N	2,901,815.28
3010	4982	C	E					DISC					X		U		N	1	N	39,988.08
Sub-Total, 3010																				**345,481.93**
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,466.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,901,815.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,623,350.32
3020	4982	C	E					DISC					X		U		N	1	N	-39,988.08
Sub-Total, 3020																				**-4,688,620.48**
3040	4871	D	E										X		U		N			-1,064,655.83
3050	4801	C	E												U		N	1		409,189.13
3050	4801	C	E												U		N	1		1,535,722.74
3050	4871	D	E												U		N			-1,064,655.83
3050	4881	C	E												U		N			53,095.57
3050	4901	C	E												U		N	1		3,000.00
Sub-Total, 3050																				**936,351.61**
3060	4221	D	B			F		DISC					X		U		N	1		-3,658,266.26
3060	4251	D	B			F		DISC					X		U		N	1		-423.80
Sub-Total, 3060																				**-3,658,690.06**
3070	4221	D	B			F		DISC					X		U		N	1		3,658,266.26
3070	4221	D	E			F		DISC					X		U		N	1		-94,875.44
3070	4251	D	B			F		DISC					X		U		N	1		423.80
3070	4251	D	E			F		DISC					X		U		N	1		-423.80
Sub-Total, 3070																				**3,563,390.82**
3090	4221	D	E			F		DISC							U		N	1		-94,875.44
3090	4251	D	E			F		DISC							U		N	1		-423.80
Sub-Total, 3090																				**-95,299.24**
3100, Obligated balance, start of year																				========== 2,685,455.93
3200, Obligated balance, end of year																				========== 841,052.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 581,297.34
4010	4902	C	E					DISC	NEW				X		U		N		N	123,466.80
4011	4902	C	E					DISC	BAL				X		U		N		N	1,623,350.32
4011	4902	C	E					DISC	BAL				X		U		N		N	2,901,815.28
4011	4982	C	E					DISC					X		U		N	1	N	39,988.08
Sub-Total, 4011																				**4,565,153.68**
4020, Disc: Outlays, gross (total)																				========== 4,688,620.48
4030	4222	D	B			F		DISC					X		U		N	1		1,319,269.15
4030	4222	D	E			F		DISC					X		U		N	1		-312,117.77
4030	4252	D	E			F		DISC					X		U		N			-3,051,520.59
Sub-Total, 4030																				**-2,044,369.21**
4033	4972	D	E			X		DISC					X		U		N			-2,100,318.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,144,688.16
4050	4221	D	B			F		DISC					X		U		N	1		3,658,266.26
4050	4221	D	E			F		DISC					X		U		N	1		-94,875.44
4050	4251	D	B			F		DISC					X		U		N	1		423.80
4050	4251	D	E			F		DISC					X		U		N	1		-423.80
Sub-Total, 4050																				**3,563,390.82**
4060, Disc: Additional offsets against BA only (total)																				========== 3,563,390.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 543,932.32
4190, Outlays, net (disc. and mand.)																					========== 543,932.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		19,774,580.22
0900	4801	C	E										X		U		N	1		25,500,956.01
0900	4902	C	E					DISC		NEW			X		U		N		N	911,091.86
0900	4902	C	E					DISC		NEW			X		U		N		N	620,071.49
	Sub-Total, 0900																			**46,806,699.58**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1121	4170	D	E	P		F		DISC			70	0700	X		U		N			4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,000,000.00
1700	4222	D	E			F		DISC					X		U		N	1		17,808,161.03
1700	4252	D	E			F		DISC					X		U		N			908,052.97
	Sub-Total, 1700																			**18,716,214.00**
1701	4221	D	E			F		DISC					X		U		N	1		1,966,419.19
1701	4251	D	E			F		DISC					X		U		N	1		3,038.89
	Sub-Total, 1701																			**1,969,458.08**
1750, BA: Disc: Spending auth: Total																				========== 20,685,672.08
1900, Budget authority total (disc. and mand.)																				========== 54,685,672.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,685,672.08
1941	4610	C	E		A										U		N	1		7,878,972.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,774,580.22
3010	4801	C	E										X		U		N	1		25,500,956.01
3010	4902	C	E					DISC		NEW			X		U		N		N	911,091.86
3010	4902	C	E					DISC		NEW			X		U		N		N	620,071.49
Sub-Total, 3010																				**46,806,699.58**
3020	4902	C	E					DISC		NEW			X		U		N		N	-911,091.86
3020	4902	C	E					DISC		NEW			X		U		N		N	-620,071.49
Sub-Total, 3020																				**-1,531,163.35**
3050	4801	C	E												U		N	1		19,774,580.22
3050	4801	C	E												U		N	1		25,500,956.01
Sub-Total, 3050																				**45,275,536.23**
3070	4221	D	E			F		DISC					X		U		N	1		-1,966,419.19
3070	4251	D	E			F		DISC					X		U		N	1		-3,038.89
Sub-Total, 3070																				**-1,969,458.08**
3090	4221	D	E			F		DISC							U		N	1		-1,966,419.19
3090	4251	D	E			F		DISC							U		N	1		-3,038.89
Sub-Total, 3090																				**-1,969,458.08**
3200, Obligated balance, end of year																				**==========**
																				43,306,078.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 54,685,672.08
4010	4902	C	E					DISC		NEW			X			U		N		N	620,071.49
4010	4902	C	E					DISC		NEW			X			U		N		N	911,091.86
Sub-Total, 4010																					**1,531,163.35**
4020, Disc: Outlays, gross (total)																					========== 1,531,163.35
4030	4222	D	E			F		DISC					X			U		N	1		-17,808,161.03
4030	4252	D	E			F		DISC					X			U		N			-908,052.97
Sub-Total, 4030																					**-18,716,214.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18,716,214.00
4050	4221	D	E			F		DISC					X			U		N	1		-1,966,419.19
4050	4251	D	E			F		DISC					X			U		N	1		-3,038.89
Sub-Total, 4050																					**-1,969,458.08**
4060, Disc: Additional offsets against BA only (total)																					========== -1,969,458.08
4070, Disc: Budget authority, net																					========== 34,000,000.00
4080, Disc: Outlays, net																					========== -17,185,050.65
4180, Budget authority, net (disc. and mand.)																					========== 34,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -17,185,050.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-19,122,422.74
0900	4801	C	B										X		U		Y	1		-14,471,651.14
0900	4801	C	E										X		U		Y	1		14,577,126.72
0900	4801	C	E										X		U		Y	1		24,048,788.44
0900	4881	C	E										X		U		Y			14,105.00
0900	4901	C	E										X		U		Y	1		1,051,533.38
0900	4901	C	E										X		U		Y	1		89,711.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,585,531.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,539,366.44
Sub-Total, 0900																				**30,312,089.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		32,979,062.87
1000	4221	D	B			F		DISC					X		U		Y	1		7,875,848.50
1000	4222	D	B			F		DISC					X		U		Y	1		13,477,221.20
1000	4251	D	B			F		DISC					X		U		Y	1		3,727.50
1000	4801	C	B										X		U		Y	1		-19,122,422.74
1000	4801	C	B										X		U		Y	1		-14,471,651.14
Sub-Total, 1000																				**20,741,786.19**
1012	4191	D	E	P		F					70		X		U		Y			2,532,781.00
1021	4871	D	E										X		U		Y			43,597.43
1050, Unob Bal: Unobligated balance (total)																				========== 23,318,164.62
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-818,184.00
1160, BA: Disc: Appropriation (total)																				========== -818,184.00
1700	4222	D	B			F		DISC					X		U		Y	1		-13,477,221.20
1700	4222	D	E			F		DISC					X		U		Y	1		10,168,478.16
1700	4252	D	E			F		DISC					X		U		Y			14,675,243.04
Sub-Total, 1700																				**11,366,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		Y	1		-7,875,848.50
1701	4221	D	E			F		DISC					X		U		Y	1		4,408,648.56
1701	4251	D	B			F		DISC					X		U		Y	1		-3,727.50
1701	4251	D	E			F		DISC					X		U		Y	1		3,727.50
Sub-Total, 1701																				**-3,467,199.94**
1750, BA: Disc: Spending auth: Total																				========== 7,899,300.06
1900, Budget authority total (disc. and mand.)																				========== 7,081,116.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,399,280.68
1940	4610	C	E		A										U		Y	1		-87,191.54

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		14,471,651.14
3000	4801	C	B										X		U		Y	1		19,122,422.74
Sub-Total, 3000																				**33,594,073.88**
3010	4801	C	B										X		U		Y	1		-14,471,651.14
3010	4801	C	B										X		U		Y	1		-19,122,422.74
3010	4801	C	E										X		U		Y	1		24,048,788.44
3010	4801	C	E										X		U		Y	1		14,577,126.72
3010	4881	C	E										X		U		Y			14,105.00
3010	4901	C	E										X		U		Y	1		1,051,533.38
3010	4901	C	E										X		U		Y	1		89,711.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,539,366.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,585,531.49
Sub-Total, 3010																				**30,312,089.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,585,531.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,539,366.44
Sub-Total, 3020																				**-24,124,897.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-43,597.43
3050	4801	C	E												U		Y	1		14,577,126.72
3050	4801	C	E												U		Y	1		24,048,788.44
3050	4871	D	E												U		Y			-43,597.43
3050	4881	C	E												U		Y			14,105.00
3050	4901	C	E												U		Y	1		1,051,533.38
3050	4901	C	E												U		Y	1		89,711.55
Sub-Total, 3050																				**39,737,667.66**
3060	4221	D	B			F		DISC					X		U		Y	1		-7,875,848.50
3060	4251	D	B			F		DISC					X		U		Y	1		-3,727.50
Sub-Total, 3060																				**-7,879,576.00**
3070	4221	D	B			F		DISC					X		U		Y	1		7,875,848.50
3070	4221	D	E			F		DISC					X		U		Y	1		-4,408,648.56
3070	4251	D	B			F		DISC					X		U		Y	1		3,727.50
3070	4251	D	E			F		DISC					X		U		Y	1		-3,727.50
Sub-Total, 3070																				**3,467,199.94**
3090	4221	D	E			F		DISC							U		Y	1		-4,408,648.56
3090	4251	D	E			F		DISC							U		Y	1		-3,727.50
Sub-Total, 3090																				**-4,412,376.06**
3100, Obligated balance, start of year																				========== 25,714,497.88
3200, Obligated balance, end of year																				========== 35,325,291.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 7,081,116.06
4011	4902	C	E					DISC	BAL				X		U			Y		N	9,539,366.44
4011	4902	C	E					DISC	BAL				X		U			Y		N	14,585,531.49
Sub-Total, 4011																					**24,124,897.93**
4020, Disc: Outlays, gross (total)																					========== 24,124,897.93
4030	4222	D	B			F		DISC					X		U			Y	1		13,477,221.20
4030	4222	D	E			F		DISC					X		U			Y	1		-10,168,478.16
4030	4252	D	E			F		DISC					X		U			Y			-14,675,243.04
Sub-Total, 4030																					**-11,366,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,366,500.00
4050	4221	D	B			F		DISC					X		U			Y	1		7,875,848.50
4050	4221	D	E			F		DISC					X		U			Y	1		-4,408,648.56
4050	4251	D	B			F		DISC					X		U			Y	1		3,727.50
4050	4251	D	E			F		DISC					X		U			Y	1		-3,727.50
Sub-Total, 4050																					**3,467,199.94**
4060, Disc: Additional offsets against BA only (total)																					========== 3,467,199.94
4070, Disc: Budget authority, net																					========== -818,184.00
4080, Disc: Outlays, net																					========== 12,758,397.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -818,184.00
4190, Outlays, net (disc. and mand.)																					========== 12,758,397.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,084,552.17
0900	4801	C	E										X		U		Y	1		234,587,227.13
0900	4801	C	E										X		U		Y	1		35,264,883.87
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	126,289.76
0900	4901	C	E										X		U		Y	1		6,892.50
0900	4901	C	E										X		U		Y	1		34,407.94
0900	4901	C	E										X		U		Y	1		26,746,020.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,503,748.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	231,305.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	606,055,222.16
Sub-Total, 0900																				**915,640,550.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		904,396,000.00
1120	4170	C	E	P		F		DISC			70	0700	X		U		Y			-4,000,000.00
1121	4170	D	E	P		F		DISC			70	0540	X		U		Y			3,924,903.00
1121	4170	D	E	P		F		DISC			70	0530	X		U		Y			1,733,709.00
Sub-Total, 1121																				**5,658,612.00**
1160, BA: Disc: Appropriation (total)																				========== 906,054,612.00
1700	4222	D	E			F		DISC					X		U		Y	1		5,536,888.68
1700	4222	D	E			X		DISC					X		U		Y	1		45,434.14
1700	4252	D	E			X		DISC					X		U		Y			56,207.86
1700	4252	D	E			F		DISC					X		U		Y			5,333,060.35
Sub-Total, 1700																				**10,971,591.03**
1701	4221	D	E			F		DISC					X		U		Y	1		1,533,518.03
1701	4251	D	E			F		DISC					X		U		Y	1		148,888.20
Sub-Total, 1701																				**1,682,406.23**
1750, BA: Disc: Spending auth: Total																				========== 12,653,997.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 918,708,609.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 918,708,609.26
1940	4510	C	E		A										U		Y	1		-73,200.03
1940	4610	C	E		A										U		Y	1		-2,963,570.31
1940	4610	C	E		A										U		Y	1		-31,288.68
	Sub-Total, 1940																			**-3,068,059.02**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		234,587,227.13
3010	4801	C	E										X		U		Y	1		35,264,883.87
3010	4801	C	E										X		U		Y	1		7,084,552.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	126,289.76
3010	4901	C	E										X		U		Y	1		26,746,020.64
3010	4901	C	E										X		U		Y	1		6,892.50
3010	4901	C	E										X		U		Y	1		34,407.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	231,305.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,503,748.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	606,055,222.16
	Sub-Total, 3010																			**915,640,550.24**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-126,289.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-231,305.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,503,748.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-606,055,222.16
	Sub-Total, 3020																			**-611,916,565.99**
3050	4801	C	E												U		Y	1		7,084,552.17
3050	4801	C	E												U		Y	1		234,587,227.13
3050	4801	C	E												U		Y	1		35,264,883.87
3050	4901	C	E												U		Y	1		6,892.50
3050	4901	C	E												U		Y	1		34,407.94
3050	4901	C	E												U		Y	1		26,746,020.64
	Sub-Total, 3050																			**303,723,984.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-1,533,518.03
3070	4251	D	E			F		DISC					X		U		Y	1		-148,888.20
	Sub-Total, 3070																			**-1,682,406.23**
3090	4221	D	E			F		DISC							U		Y	1		-1,533,518.03
3090	4251	D	E			F		DISC							U		Y	1		-148,888.20
	Sub-Total, 3090																			**-1,682,406.23**
	3200, Obligated balance, end of year																			========== 302,041,578.02

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 918,708,609.26
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	126,289.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	231,305.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	606,055,222.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,503,748.47
	Sub-Total, 4010																			**611,916,565.99**
	4020, Disc: Outlays, gross (total)																			========== 611,916,565.99
4030	4222	D	E			F		DISC					X		U		Y	1		-5,536,888.68
4030	4252	D	E			F		DISC					X		U		Y			-5,333,060.35
	Sub-Total, 4030																			**-10,869,949.03**
4033	4222	D	E			X		DISC					X		U		Y	1		-45,434.14
4033	4252	D	E			X		DISC					X		U		Y			-56,207.86
	Sub-Total, 4033																			**-101,642.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,971,591.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X			U		Y	1		-1,533,518.03
4050	4251	D	E			F		DISC					X			U		Y	1		-148,888.20
	Sub-Total, 4050																				**-1,682,406.23**

4060, Disc: Additional offsets against BA only (total) ==========
-1,682,406.23

4070, Disc: Budget authority, net ==========
906,054,612.00

4080, Disc: Outlays, net ==========
600,944,974.96

4180, Budget authority, net (disc. and mand.) ==========
906,054,612.00

4190, Outlays, net (disc. and mand.) ==========
600,944,974.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,654,354.41
3000	4801	C	B										X		E		N	1		13,112,430.11
3000	4901	C	B										X		E		N	1		64,948.21
3000	4901	C	B										X		E		N	1		3,177,091.51
Sub-Total, 3000																				**25,008,824.24**
3011	4801	C	B										X		E		N	1		-8,654,354.41
3011	4801	C	B										X		E		N	1		-13,112,430.11
3011	4801	C	E										X		E		N	1		6,332,776.58
3011	4801	C	E										X		E		N	1		2,654,488.13
3011	4881	C	E										X		E		N			30,163.81
3011	4901	C	B										X		E		N	1		-64,948.21
3011	4901	C	B										X		E		N	1		-3,177,091.51
3011	4901	C	E										X		E		N	1		94,647.74
3011	4902	C	E					DISC	BAL				X		E		N		N	6,958,010.56
3011	4902	C	E					DISC	BAL				X		E		N		N	9,082,310.05
Sub-Total, 3011																				**143,572.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,958,010.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,082,310.05
Sub-Total, 3020																				**-16,040,320.61**
3041	4871	D	E										X		E		N			-438,760.97
3050	4801	C	E												E		N	1		2,654,488.13
3050	4801	C	E												E		N	1		6,332,776.58
3050	4871	D	E												E		N			-438,760.97
3050	4881	C	E												E		N			30,163.81
3050	4901	C	E												E		N	1		94,647.74
Sub-Total, 3050																				**8,673,315.29**
3100, Obligated balance, start of year																				========== 25,008,824.24
3200, Obligated balance, end of year																				========== 8,673,315.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,958,010.56
4011	4902	C	E					DISC	BAL				X		E		N		N	9,082,310.05
Sub-Total, 4011																				**16,040,320.61**
4020, Disc: Outlays, gross (total)																				========== 16,040,320.61
4030	4222	D	B			F		DISC					X		E		N	1		13,153,470.29
4030	4222	D	E			F		DISC					X		E		N	1		-6,276,837.76
4030	4252	D	E			F		DISC					X		E		N			-6,782,797.64
4030	4253	D	E			F		DISC					X		E		N			-110,264.71
Sub-Total, 4030																				**-16,429.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,429.82
4052	4222	D	B			F		DISC					X		E		N	1		-13,153,470.29
4052	4222	D	E			F		DISC					X		E		N	1		6,276,837.76
4052	4252	D	E			F		DISC					X		E		N			6,782,797.64
4052	4253	D	E			F		DISC					X		E		N			110,264.71
Sub-Total, 4052																				**16,429.82**
4060, Disc: Additional offsets against BA only (total)																				========= 16,429.82
4080, Disc: Outlays, net																				========== 16,023,890.79
4190, Outlays, net (disc. and mand.)																				========== 16,023,890.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,758,624.15
3000	4801	C	B										X		E			N	1		230,927,332.60
3000	4801	C	B										X		E			N	1		35,170,175.18
3000	4901	C	B										X		E			N	1		26,401.59
3000	4901	C	B										X		E			N	1		27,461,206.01
Sub-Total, 3000																					**295,343,739.53**
3011	4801	C	B										X		E			N	1		-1,758,624.15
3011	4801	C	B										X		E			N	1		-230,927,332.60
3011	4801	C	B										X		E			N	1		-35,170,175.18
3011	4801	C	E										X		E			N	1		300,500.22
3011	4801	C	E										X		E			N	1		68,323,503.00
3011	4801	C	E										X		E			N	1		17,428,035.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-233,092.46
3011	4881	C	E										X		E			N			6,744.01
3011	4881	C	E										X		E			N			1,823,209.41
3011	4901	C	B										X		E			N	1		-26,401.59
3011	4901	C	B										X		E			N	1		-27,461,206.01
3011	4901	C	E										X		E			N	1		44,317.76
3011	4901	C	E										X		E			N	1		7,181,791.97
3011	4902	C	E					DISC	BAL				X		E			N		N	1,441,979.55
3011	4902	C	E					DISC	BAL				X		E			N		N	17,697,822.06
3011	4902	C	E					DISC	BAL				X		E			N		N	183,867,691.05
3011	4981	C	E										X		E			N			13,079.14
3011	4982	C	E					DISC					X		E			N	1	N	27,551.02
Sub-Total, 3011																					**2,579,392.56**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	233,092.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,441,979.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-183,867,691.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,697,822.06
3020	4982	C	E					DISC					X		E			N	1	N	-27,551.02
Sub-Total, 3020																					**-202,801,951.22**
3041	4871	D	E										X		E			N			-8,485,231.95
3041	4971	D	E										X		E			N			-819.97
Sub-Total, 3041																					**-8,486,051.92**
3050	4801	C	E												E			N	1		300,500.22
3050	4801	C	E												E			N	1		17,428,035.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		68,323,503.00
3050	4871	D	E													E		N			-8,485,231.95
3050	4881	C	E													E		N			6,744.01
3050	4881	C	E													E		N			1,823,209.41
3050	4901	C	E													E		N	1		44,317.76
3050	4901	C	E													E		N	1		7,181,791.97
3050	4971	D	E													E		N			-819.97
3050	4981	C	E													E		N			13,079.14
Sub-Total, 3050																					**86,635,128.95**
3060	4221	D	B			F		DISC					X			E		N	1		-1,645,162.15
3060	4251	D	B			F		DISC					X			E		N	1		-28,814.88
Sub-Total, 3060																					**-1,673,977.03**
3071	4221	D	B			F		DISC					X			E		N	1		1,645,162.15
3071	4221	D	E			F		DISC					X			E		N	1		-109,794.22
3071	4251	D	B			F		DISC					X			E		N	1		28,814.88
Sub-Total, 3071																					**1,564,182.81**
3090	4221	D	E			F		DISC								E		N	1		-109,794.22
3100, Obligated balance, start of year																					========== 293,669,762.50
3200, Obligated balance, end of year																					========== 86,525,334.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-233,092.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,441,979.55
4011	4902	C	E					DISC	BAL				X		E		N		N	183,867,691.05
4011	4902	C	E					DISC	BAL				X		E		N		N	17,697,822.06
4011	4982	C	E					DISC					X		E		N	1	N	27,551.02
	Sub-Total, 4011																			**202,801,951.22**
4020, Disc: Outlays, gross (total)																				========== 202,801,951.22
4030	4222	D	B			F		DISC					X		E		N	1		113,462.00
4030	4252	D	E			F		DISC					X		E		N			-1,431,506.66
4030	4972	D	E			F		DISC					X		E		N			-302.09
	Sub-Total, 4030																			**-1,318,346.75**
4033	4222	D	B			X		DISC					X		E		N	1		12,886.18
4033	4253	D	E			X		DISC					X		E		N			-12,886.18
4033	4972	D	E			X		DISC					X		E		N			-87,416.93
	Sub-Total, 4033																			**-87,416.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,405,763.68
4052	4222	D	B			F		DISC					X		E		N	1		-113,462.00
4052	4222	D	B			X		DISC					X		E		N	1		-12,886.18
4052	4252	D	E			F		DISC					X		E		N			1,431,506.66
4052	4253	D	E			X		DISC					X		E		N			12,886.18
4052	4972	D	E			F		DISC					X		E		N			302.09
4052	4972	D	E			X		DISC					X		E		N			87,416.93
	Sub-Total, 4052																			**1,405,763.68**
4060, Disc: Additional offsets against BA only (total)																				========== 1,405,763.68
4080, Disc: Outlays, net																				========== 201,396,187.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 201,396,187.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,335,957.78
3000	4901	C	B										X		E		N	1		73,941.02
	Sub-Total, 3000																			**2,409,898.80**
3011	4801	C	B										X		E		N	1		-2,335,957.78
3011	4801	C	E										X		E		N	1		69,714.50
3011	4901	C	B										X		E		N	1		-73,941.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,340,184.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,340,184.30
3050	4801	C	E												E		N	1		69,714.50
3100, Obligated balance, start of year																				========== 2,409,898.80
3200, Obligated balance, end of year																				========= 69,714.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,340,184.30
4020, Disc: Outlays, gross (total)																				========== 2,340,184.30
4080, Disc: Outlays, net																				========== 2,340,184.30
4190, Outlays, net (disc. and mand.)																				========== 2,340,184.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		131,075.10
3000	4801	C	B										X			E		N	1		16,694,538.83
3000	4801	C	B										X			E		N	1		54,364,837.91
3000	4901	C	B										X			E		N	1		52,101.52
3000	4901	C	B										X			E		N	1		10,234,499.91
Sub-Total, 3000																					**81,477,053.27**
3011	4801	C	B										X			E		N	1		-131,075.10
3011	4801	C	B										X			E		N	1		-54,364,837.91
3011	4801	C	B										X			E		N	1		-16,694,538.83
3011	4801	C	E										X			E		N	1		121,605.75
3011	4801	C	E										X			E		N	1		2,851,203.97
3011	4801	C	E										X			E		N	1		17,520,264.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-231,041.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	227,014.44
3011	4881	C	E										X			E		N			18,594.00
3011	4881	C	E										X			E		N			474,927.28
3011	4901	C	B										X			E		N	1		-10,234,499.91
3011	4901	C	B										X			E		N	1		-52,101.52
3011	4901	C	E										X			E		N	1		432,868.44
3011	4901	C	E										X			E		N	1		308,369.69
3011	4902	C	E					DISC	BAL				X			E		N		N	9,469.35
3011	4902	C	E					DISC	BAL				X			E		N		N	13,481,380.72
3011	4902	C	E					DISC	BAL				X			E		N		N	46,633,480.84
3011	4982	C	E					DISC					X			E		N	1	N	2,095,329.04
Sub-Total, 3011																					**2,466,413.17**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	231,041.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-227,014.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,469.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,481,380.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,633,480.84
3020	4982	C	E					DISC					X			E		N	1	N	-2,095,329.04
Sub-Total, 3020																					**-62,215,633.16**
3041	4871	D	E										X			E		N			-4,335,941.57
3050	4801	C	E													E		N	1		121,605.75
3050	4801	C	E													E		N	1		2,851,203.97
3050	4801	C	E													E		N	1		17,520,264.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-4,335,941.57
3050	4881	C	E													E		N			18,594.00
3050	4881	C	E													E		N			474,927.28
3050	4901	C	E													E		N	1		432,868.44
3050	4901	C	E													E		N	1		308,369.69
Sub-Total, 3050																					**17,391,891.71**
3060	4221	D	B			F		DISC					X			E		N	1		-24,215.18
3060	4251	D	B			F		DISC					X			E		N	1		-3,124.26
Sub-Total, 3060																					**-27,339.44**
3071	4221	D	B			F		DISC					X			E		N	1		24,215.18
3071	4221	D	E			F		DISC					X			E		N	1		-14,745.83
3071	4251	D	B			F		DISC					X			E		N	1		3,124.26
3071	4251	D	E			F		DISC					X			E		N	1		-3,124.26
Sub-Total, 3071																					**9,469.35**
3090	4221	D	E			F		DISC								E		N	1		-14,745.83
3090	4251	D	E			F		DISC								E		N	1		-3,124.26
Sub-Total, 3090																					**-17,870.09**

3100, Obligated balance, start of year ==========
81,449,713.83

3200, Obligated balance, end of year ==========
17,374,021.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-231,041.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	227,014.44
4011	4902	C	E					DISC	BAL				X		E		N		N	9,469.35
4011	4902	C	E					DISC	BAL				X		E		N		N	13,481,380.72
4011	4902	C	E					DISC	BAL				X		E		N		N	46,633,480.84
4011	4982	C	E					DISC					X		E		N	1	N	2,095,329.04
	Sub-Total, 4011																			**62,215,633.16**
4020, Disc: Outlays, gross (total)																				========== 62,215,633.16
4030	4222	D	B			F		DISC					X		E		N	1		106,859.92
4030	4222	D	E			F		DISC					X		E		N	1		-106,859.92
4030	4252	D	E			F		DISC					X		E		N			-9,469.35
4030	4972	D	E			F		DISC					X		E		N			-4,443.57
	Sub-Total, 4030																			**-13,912.92**
4033	4972	D	E			X		DISC					X		E		N			-12,237.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,150.33
4052	4222	D	B			F		DISC					X		E		N	1		-106,859.92
4052	4222	D	E			F		DISC					X		E		N	1		106,859.92
4052	4252	D	E			F		DISC					X		E		N			9,469.35
4052	4972	D	E			X		DISC					X		E		N			12,237.41
4052	4972	D	E			F		DISC					X		E		N			4,443.57
	Sub-Total, 4052																			**26,150.33**
4060, Disc: Additional offsets against BA only (total)																				========= 26,150.33
4080, Disc: Outlays, net																				========== 62,189,482.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 62,189,482.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,533,692.97
3000	4801	C	B										X		E		N	1		929,553.63
Sub-Total, 3000																				**2,463,246.60**
3011	4801	C	B										X		E		N	1		-929,553.63
3011	4801	C	B										X		E		N	1		-1,533,692.97
3011	4801	C	E										X		E		N	1		469,888.37
3011	4801	C	E										X		E		N	1		1,533,692.97
3011	4902	C	E					DISC	BAL				X		E		N		N	459,665.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-459,665.26
3050	4801	C	E												E		N	1		469,888.37
3050	4801	C	E												E		N	1		1,533,692.97
Sub-Total, 3050																				**2,003,581.34**
3100, Obligated balance, start of year																				========== 2,463,246.60
3200, Obligated balance, end of year																				========== 2,003,581.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	459,665.26
4020, Disc: Outlays, gross (total)																					========== 459,665.26
4080, Disc: Outlays, net																					========== 459,665.26
4190, Outlays, net (disc. and mand.)																					========== 459,665.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		66,698.68
3000	4801	C	B										X			E		N	1		4,747,005.51
3000	4801	C	B										X			E		N	1		15,797,430.15
3000	4901	C	B										X			E		N	1		6,751.35
3000	4901	C	B										X			E		N	1		1,463,537.02
Sub-Total, 3000																					**22,081,422.71**
3011	4801	C	B										X			E		N	1		-66,698.68
3011	4801	C	B										X			E		N	1		-4,747,005.51
3011	4801	C	B										X			E		N	1		-15,797,430.15
3011	4801	C	E										X			E		N	1		1,207.41
3011	4801	C	E										X			E		N	1		925,762.43
3011	4801	C	E										X			E		N	1		8,812,036.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-767,413.26
3011	4802	C	E					DISC	BAL				X			E		N	1	N	633,507.49
3011	4881	C	E										X			E		N			107,800.64
3011	4881	C	E										X			E		N			2,019,962.98
3011	4901	C	B										X			E		N	1		-6,751.35
3011	4901	C	B										X			E		N	1		-1,463,537.02
3011	4901	C	E										X			E		N	1		448,297.17
3011	4902	C	E					DISC	BAL				X			E		N		N	72,242.62
3011	4902	C	E					DISC	BAL				X			E		N		N	7,972,924.35
3011	4902	C	E					DISC	BAL				X			E		N		N	3,821,243.08
Sub-Total, 3011																					**1,966,148.76**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	767,413.26
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-633,507.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-72,242.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,972,924.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,821,243.08
Sub-Total, 3020																					**-11,732,504.28**
3041	4871	D	E										X			E		N			-3,449,371.90
3050	4801	C	E													E		N	1		1,207.41
3050	4801	C	E													E		N	1		925,762.43
3050	4801	C	E													E		N	1		8,812,036.56
3050	4871	D	E													E		N			-3,449,371.90
3050	4881	C	E													E		N			107,800.64
3050	4881	C	E													E		N			2,019,962.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		448,297.17
Sub-Total, 3050																				**8,865,695.29**
3060	4221	D	B			F		DISC					X		E		N	1		-1,207.41
3060	4251	D	B			F		DISC					X		E		N	1		-7,427.66
Sub-Total, 3060																				**-8,635.07**
3071	4221	D	B			F		DISC					X		E		N	1		1,207.41
3071	4221	D	E			F		DISC					X		E		N	1		-1,207.41
3071	4251	D	B			F		DISC					X		E		N	1		7,427.66
Sub-Total, 3071																				**7,427.66**
3090	4221	D	E			F		DISC							E		N	1		-1,207.41
3100, Obligated balance, start of year																				========== 22,072,787.64
3200, Obligated balance, end of year																				========== 8,864,487.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-767,413.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	633,507.49
4011	4902	C	E					DISC	BAL				X		E		N		N	72,242.62
4011	4902	C	E					DISC	BAL				X		E		N		N	7,972,924.35
4011	4902	C	E					DISC	BAL				X		E		N		N	3,821,243.08
Sub-Total, 4011																				**11,732,504.28**
4020, Disc: Outlays, gross (total)																				========== 11,732,504.28
4030	4222	D	B			F		DISC					X		E		N	1		65,491.27
4030	4252	D	E			F		DISC					X		E		N			-66,167.58
4030	4253	D	E			F		DISC					X		E		N			-6,751.35
4030	4972	D	E			F		DISC					X		E		N			-3,611.47
Sub-Total, 4030																				**-11,039.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-823.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,862.65
4052	4222	D	B			F		DISC					X		E		N	1		-65,491.27
4052	4252	D	E			F		DISC					X		E		N			66,167.58
4052	4253	D	E			F		DISC					X		E		N			6,751.35
4052	4972	D	E			X		DISC					X		E		N			823.52
4052	4972	D	E			F		DISC					X		E		N			3,611.47
Sub-Total, 4052																				**11,862.65**
4060, Disc: Additional offsets against BA only (total)																				========= 11,862.65
4080, Disc: Outlays, net																				========== 11,720,641.63
4190, Outlays, net (disc. and mand.)																				========== 11,720,641.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,315,200.74
3000	4801	C	B										X		E			N	1		177,348.73
3000	4801	C	B										X		E			N	1		7,187,797.44
3000	4901	C	B										X		E			N	1		404,729.92
Sub-Total, 3000																					**9,085,076.83**
3011	4801	C	B										X		E			N	1		-177,348.73
3011	4801	C	B										X		E			N	1		-1,315,200.74
3011	4801	C	B										X		E			N	1		-7,187,797.44
3011	4801	C	E										X		E			N	1		123,756.73
3011	4801	C	E										X		E			N	1		306,625.64
3011	4801	C	E										X		E			N	1		6,978,819.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-687,276.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	427,246.95
3011	4881	C	E										X		E			N			74,847.75
3011	4881	C	E										X		E			N			2,084.89
3011	4901	C	B										X		E			N	1		-404,729.92
3011	4901	C	E										X		E			N	1		56,820.23
3011	4902	C	E					DISC	BAL				X		E			N		N	53,592.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,006,490.21
3011	4902	C	E					DISC	BAL				X		E			N		N	742,068.77
3011	4982	C	E					DISC					X		E			N	1	N	48.17
Sub-Total, 3011																					**48.17**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	687,276.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-427,246.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-53,592.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-742,068.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,006,490.21
3020	4982	C	E					DISC					X		E			N	1	N	-48.17
Sub-Total, 3020																					**-1,542,170.01**
3041	4871	D	E										X		E			N			-5,207,149.94
3050	4801	C	E												E			N	1		306,625.64
3050	4801	C	E												E			N	1		123,756.73
3050	4801	C	E												E			N	1		6,978,819.75
3050	4871	D	E												E			N			-5,207,149.94
3050	4881	C	E												E			N			74,847.75
3050	4881	C	E												E			N			2,084.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		56,820.23
Sub-Total, 3050																				**2,335,805.05**
3060	4221	D	B			F		DISC					X		E		N	1		-177,348.73
3071	4221	D	B			F		DISC					X		E		N	1		177,348.73
3071	4221	D	E			F		DISC					X		E		N	1		-123,756.73
Sub-Total, 3071																				**53,592.00**
3090	4221	D	E			F		DISC							E		N	1		-123,756.73
3100, Obligated balance, start of year																				========== 8,907,728.10
3200, Obligated balance, end of year																				========== 2,212,048.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-687,276.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	427,246.95
4011	4902	C	E					DISC	BAL				X		E		N		N	53,592.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,006,490.21
4011	4902	C	E					DISC	BAL				X		E		N		N	742,068.77
4011	4982	C	E					DISC					X		E		N	1	N	48.17
Sub-Total, 4011																				**1,542,170.01**
4020, Disc: Outlays, gross (total)																				========== 1,542,170.01
4030	4252	D	E			F		DISC					X		E		N			-53,592.00
4033	4972	D	E			X		DISC					X		E		N			-2,010.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,602.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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			53,592.00
4052	4972	D	E			X		DISC					X			E		N			2,010.42
	Sub-Total, 4052																				**55,602.42**
4060, Disc: Additional offsets against BA only (total)																					========= 55,602.42
4080, Disc: Outlays, net																					========== 1,486,567.59
4190, Outlays, net (disc. and mand.)																					========== 1,486,567.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		33,770.00
3000	4801	C	B										X		E			N	1		325,536.18
3000	4801	C	B										X		E			N	1		6,817,745.16
3000	4901	C	B										X		E			N	1		163,045.48
Sub-Total, 3000																					**7,340,096.82**
3011	4801	C	B										X		E			N	1		-325,536.18
3011	4801	C	B										X		E			N	1		-33,770.00
3011	4801	C	B										X		E			N	1		-6,817,745.16
3011	4801	C	E										X		E			N	1		40,310.31
3011	4801	C	E										X		E			N	1		33,770.00
3011	4801	C	E										X		E			N	1		6,836,096.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-225,584.70
3011	4881	C	E										X		E			N			1,026,455.91
3011	4881	C	E										X		E			N			2,751,609.73
3011	4901	C	B										X		E			N	1		-163,045.48
3011	4901	C	E										X		E			N	1		15.50
3011	4902	C	E					DISC	BAL				X		E			N		N	285,225.87
3011	4902	C	E					DISC	BAL				X		E			N		N	311,001.60
Sub-Total, 3011																					**3,718,804.23**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	225,584.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-311,001.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-285,225.87
Sub-Total, 3020																					**-370,642.77**
3041	4871	D	E										X		E			N			-10,688,242.78
3041	4971	D	E										X		E			N			-15.50
Sub-Total, 3041																					**-10,688,258.28**
3050	4801	C	E												E			N	1		40,310.31
3050	4801	C	E												E			N	1		33,770.00
3050	4801	C	E												E			N	1		6,836,096.83
3050	4871	D	E												E			N			-10,688,242.78
3050	4881	C	E												E			N			1,026,455.91
3050	4881	C	E												E			N			2,751,609.73
3050	4901	C	E												E			N	1		15.50
3050	4971	D	E												E			N			-15.50
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-33,770.00
3071	4221	D	B			F		DISC					X		E		N	1		33,770.00
3100, Obligated balance, start of year																				========== 7,306,326.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,584.70
4011	4902	C	E					DISC	BAL				X		E		N		N	311,001.60
4011	4902	C	E					DISC	BAL				X		E		N		N	285,225.87
Sub-Total, 4011																				**370,642.77**
4020, Disc: Outlays, gross (total)																				========== 370,642.77
4033	4972	D	E			X		DISC					X		E		N			-474.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -474.52
4052	4972	D	E			X		DISC					X		E		N			474.52
4060, Disc: Additional offsets against BA only (total)																				====== 474.52
4080, Disc: Outlays, net																				========== 370,168.25
4190, Outlays, net (disc. and mand.)																				========== 370,168.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 993,104,820.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,757,872.70

1012, Unob Bal: Transfers betw expired\unexpired accts 2,532,781.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,108,253.26

1050, Unob Bal: Unobligated balance (total) ========== 28,398,906.96

1100, BA: Disc: Appropriation 934,396,000.00

1120, BA: Disc: Approps transferred to other accounts -4,000,000.00

1121, BA: Disc: Approps transferred from other accounts 9,658,612.00

1131, BA: Disc: Unob bal of approps permanently reduced -818,184.00

1160, BA: Disc: Appropriation (total) ========== 939,236,428.00

1700, BA: Disc: Spending auth: Collected 45,198,993.19

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -3,378,726.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 41,820,266.74
1900, Budget authority total (disc. and mand.)																					========== 981,056,694.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,009,455,601.70
1940, Unob Bal: Memo: Unob bal expiring																					-3,155,250.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,195,530.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485,147,578.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	993,104,820.89
3011, Ob Bal: Obligations incurred: Expired accounts	10,874,379.52
3020, Ob Bal: Outlays (gross)	-939,764,319.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,108,253.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,605,534.58
3050, Ob Bal: EOY: Unpaid obligations	515,648,671.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-13,459,336.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					3,378,726.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,668,441.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-8,412,168.06
3100, Obligated balance, start of year																					========== 471,688,242.34
3200, Obligated balance, end of year																					========== 507,236,503.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 981,056,694.74
4010, Disc: Outlays from new authority	613,571,196.14
4011, Disc: Outlays from balances	326,193,123.22
4020, Disc: Outlays, gross (total)	========== 939,764,319.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,410,352.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-2,304,923.75
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46,715,276.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					3,378,726.45
4052, Disc: Offset, BA: Collection cred to expired accts																					1,516,283.42
4060, Disc: Additional offsets against BA only (total)																					========== 4,895,009.87
4070, Disc: Budget authority, net																					========== 939,236,428.00
4080, Disc: Outlays, net																					========== 893,049,042.75
4180, Budget authority, net (disc. and mand.)																					========== 939,236,428.00
4190, Outlays, net (disc. and mand.)																					========== 893,049,042.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-15,561.54
0900	4801	C	E										X		U		N	1		15,561.54
0900	4881	C	E										X		U		N			237.75
0900	4902	D	E					DISC	BAL				X		U		N		N	-237.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		33,158.80
1000	4801	C	B										X		U		N	1		-15,561.54
	Sub-Total, 1000																			**17,597.26**
1021	4871	D	E										X		U		N			237.75
1050, Unob Bal: Unobligated balance (total)																				========= 17,835.01
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-17,597.00
1160, BA: Disc: Appropriation (total)																				========== -17,597.00
1700	4972	D	E			F		DISC					X		U		N			15,000.00
1750, BA: Disc: Spending auth: Total																				========= 15,000.00
1900, Budget authority total (disc. and mand.)																				======= -2,597.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,238.01
1941	4450	C	E												U		N	1		0.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		237.75
1941	4610	C	E		A										U		N	1		15,000.00
	Sub-Total, 1941																			**15,238.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,561.54
3010	4801	C	B										X		U		N	1		-15,561.54
3010	4801	C	E										X		U		N	1		15,561.54
3010	4881	C	E										X		U		N			237.75
3010	4902	D	E					DISC	BAL				X		U		N		N	-237.75
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	237.75
3040	4871	D	E										X		U		N			-237.75
3050	4801	C	E												U		N	1		15,561.54
3050	4871	D	E												U		N			-237.75
3050	4881	C	E												U		N			237.75
	Sub-Total, 3050																			**15,561.54**

3100, Obligated balance, start of year ========
15,561.54

3200, Obligated balance, end of year ========
15,561.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				======= -2,597.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-237.75
4020, Disc: Outlays, gross (total)																				======= -237.75
4030	4972	D	E			F		DISC					X		U		N			-15,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,000.00
4070, Disc: Budget authority, net																				========== -17,597.00
4080, Disc: Outlays, net																				========== -15,237.75
4180, Budget authority, net (disc. and mand.)																				========== -17,597.00
4190, Outlays, net (disc. and mand.)																				========== -15,237.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-28,457,411.62
0900	4801	C	B										X		U		N	1		-30,558,425.83
0900	4801	C	B										X		U		N	1		-2,070,240.94
0900	4801	C	B										X		U		N	1		-1,874,115.18
0900	4801	C	B										X		U		N	1		-26,395.65
0900	4801	C	E										X		U		N	1		17,073,472.98
0900	4801	C	E										X		U		N	1		1,253,849.58
0900	4801	C	E										X		U		N	1		1,681,262.87
0900	4801	C	E										X		U		N	1		26,395.65
0900	4801	C	E										X		U		N	1		18,605,887.37
0900	4881	C	E										X		U		N			115,097.41
0900	4881	C	E										X		U		N			167.36
0900	4901	C	E										X		U		N	1		615,734.53
0900	4901	C	E										X		U		N	1		121,277.60
0900	4902	C	E					DISC		NEW			X		U		N		N	125,562.79
0900	4902	C	E					DISC		BAL			X		U		N		N	388,810.71
0900	4902	C	E					DISC		BAL			X		U		N		N	12,092,059.07
0900	4902	C	E					DISC		BAL			X		U		N		N	10,768,204.11
0900	4902	C	E					DISC		BAL			X		U		N		N	620,265.60
Sub-Total, 0900																				**501,458.41**

Budgetary Resources

1000	4201	D	B												U		N	1		50,371,859.24
1000	4222	D	B			F		DISC					X		U		N	1		28,483,807.27
1000	4801	C	B										X		U		N	1		-1,874,115.18
1000	4801	C	B										X		U		N	1		-26,395.65
1000	4801	C	B										X		U		N	1		-28,457,411.62
1000	4801	C	B										X		U		N	1		-30,558,425.83
1000	4801	C	B										X		U		N	1		-2,070,240.94
Sub-Total, 1000																				**15,869,077.29**
1021	4871	D	E										X		U		N			1,744,882.62
1050, Unob Bal: Unobligated balance (total)																				========== 17,613,959.91
1700	4222	D	B			F		DISC					X		U		N	1		-28,483,807.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		17,099,868.63
1700	4252	D	E			F		DISC					X		U		N			11,383,938.64
1700	4266	D	E					DISC					X		U		N			28,646.00
1700	4277	D	E					DISC					X		U		N			1,167,670.23
	Sub-Total, 1700																			**1,196,316.23**
1750, BA: Disc: Spending auth: Total																				========== 1,196,316.23
1900, Budget authority total (disc. and mand.)																				========== 1,196,316.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,810,276.14
1941	4450	C	E												U		N	1		0.29
1941	4510	C	E		A										U		N	1		651,828.35
1941	4510	C	E		A										U		N	1		1,249,540.18
1941	4610	C	E		A										U		N	1		16,407,448.91
	Sub-Total, 1941																			**18,308,817.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,395.65
3000	4801	C	B										X		U		N	1		2,070,240.94
3000	4801	C	B										X		U		N	1		1,874,115.18
3000	4801	C	B										X		U		N	1		28,457,411.62
3000	4801	C	B										X		U		N	1		30,558,425.83
	Sub-Total, 3000																			**62,986,589.22**
3010	4801	C	B										X		U		N	1		-2,070,240.94
3010	4801	C	B										X		U		N	1		-1,874,115.18
3010	4801	C	B										X		U		N	1		-26,395.65
3010	4801	C	B										X		U		N	1		-28,457,411.62
3010	4801	C	B										X		U		N	1		-30,558,425.83
3010	4801	C	E										X		U		N	1		1,681,262.87
3010	4801	C	E										X		U		N	1		26,395.65
3010	4801	C	E										X		U		N	1		18,605,887.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		17,073,472.98
3010	4801	C	E										X		U		N	1		1,253,849.58
3010	4881	C	E										X		U		N			115,097.41
3010	4881	C	E										X		U		N			167.36
3010	4901	C	E										X		U		N	1		121,277.60
3010	4901	C	E										X		U		N	1		615,734.53
3010	4902	C	E					DISC	BAL				X		U		N		N	12,092,059.07
3010	4902	C	E					DISC	BAL				X		U		N		N	10,768,204.11
3010	4902	C	E					DISC	BAL				X		U		N		N	620,265.60
3010	4902	C	E					DISC	NEW				X		U		N		N	125,562.79
3010	4902	C	E					DISC	BAL				X		U		N		N	388,810.71
Sub-Total, 3010																				**501,458.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-620,265.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,092,059.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,768,204.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-125,562.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-388,810.71
Sub-Total, 3020																				**-23,994,902.28**
3040	4871	D	E										X		U		N			-1,744,882.62
3050	4801	C	E												U		N	1		26,395.65
3050	4801	C	E												U		N	1		1,253,849.58
3050	4801	C	E												U		N	1		1,681,262.87
3050	4801	C	E												U		N	1		17,073,472.98
3050	4801	C	E												U		N	1		18,605,887.37
3050	4871	D	E												U		N			-1,744,882.62
3050	4881	C	E												U		N			115,097.41
3050	4881	C	E												U		N			167.36
3050	4901	C	E												U		N	1		121,277.60
3050	4901	C	E												U		N	1		615,734.53
Sub-Total, 3050																				**37,748,262.73**

3100, Obligated balance, start of year ========== 62,986,589.22

3200, Obligated balance, end of year ========== 37,748,262.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,196,316.23
4010	4902	C	E					DISC	NEW				X		U		N		N	125,562.79
4011	4902	C	E					DISC	BAL				X		U		N		N	620,265.60
4011	4902	C	E					DISC	BAL				X		U		N		N	12,092,059.07
4011	4902	C	E					DISC	BAL				X		U		N		N	10,768,204.11
4011	4902	C	E					DISC	BAL				X		U		N		N	388,810.71
Sub-Total, 4011																				**23,869,339.49**
4020, Disc: Outlays, gross (total)																				========== 23,994,902.28
4030	4222	D	B			F		DISC					X		U		N	1		28,483,807.27
4030	4222	D	E			F		DISC					X		U		N	1		-17,099,868.63
4030	4252	D	E			F		DISC					X		U		N			-11,383,938.64
4030	4277	D	E					DISC					X		U		N			-1,167,670.23
Sub-Total, 4030																				**-1,167,670.23**
4033	4266	D	E					DISC					X		U		N			-28,646.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,196,316.23
4080, Disc: Outlays, net																				========== 22,798,586.05
4190, Outlays, net (disc. and mand.)																				========== 22,798,586.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			447,280.00
1050, Unob Bal: Unobligated balance (total)																					========== 447,280.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-447,280.00
1160, BA: Disc: Appropriation (total)																					========== -447,280.00
1900, Budget authority total (disc. and mand.)																					========== -447,280.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -447,280.00
4070, Disc: Budget authority, net	========== -447,280.00
4180, Budget authority, net (disc. and mand.)	========== -447,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		55,000,000.00
0900	4801	C	E										X		U		Y	1		313,313.87
0900	4801	C	E										X		U		Y	1		1,398,576,178.45
0900	4901	C	E										X		U		Y	1		2,049,795.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,683,142.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	419,813.51
Sub-Total, 0900																				**1,500,042,243.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,500,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,500,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			418,275.55
1701	4221	D	E			F		DISC					X		U		Y	1		313,313.87
1701	4251	D	E			F		DISC					X		U		Y	1		1,537.96
Sub-Total, 1701																				**314,851.83**
1750, BA: Disc: Spending auth: Total																				========== 733,127.38
1900, Budget authority total (disc. and mand.)																				========== 1,500,733,127.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,733,127.38
1940	4610	C	E		A										U		Y	1		-690,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		313,313.87
3010	4801	C	E										X		U		Y	1		1,398,576,178.45
3010	4801	C	E										X		U		Y	1		55,000,000.00
3010	4901	C	E										X		U		Y	1		2,049,795.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,683,142.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	419,813.51
Sub-Total, 3010																				**1,500,042,243.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-419,813.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,683,142.10
Sub-Total, 3020																				**-44,102,955.61**
3030	4831	D	E			F					69	4520	X		U		Y			-10,000,000.00
3050	4801	C	E												U		Y	1		313,313.87
3050	4801	C	E												U		Y	1		55,000,000.00
3050	4801	C	E												U		Y	1		1,398,576,178.45
3050	4831	D	E			F					69	4520			U		Y			-10,000,000.00
3050	4901	C	E												U		Y	1		2,049,795.45
Sub-Total, 3050																				**1,445,939,287.77**
3070	4221	D	E			F		DISC					X		U		Y	1		-313,313.87
3070	4251	D	E			F		DISC					X		U		Y	1		-1,537.96
Sub-Total, 3070																				**-314,851.83**
3090	4221	D	E			F		DISC							U		Y	1		-313,313.87
3090	4251	D	E			F		DISC							U		Y	1		-1,537.96
Sub-Total, 3090																				**-314,851.83**
3200, Obligated balance, end of year																				========== 1,445,624,435.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,500,733,127.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	43,683,142.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	419,813.51
Sub-Total, 4010																				**44,102,955.61**
4020, Disc: Outlays, gross (total)																				44,102,955.61
4030	4252	D	E			F		DISC					X		U		Y			-418,275.55
4040, Disc: Offsets against gross BA and outlays (total)																				-418,275.55
4050	4221	D	E			F		DISC					X		U		Y	1		-313,313.87
4050	4251	D	E			F		DISC					X		U		Y	1		-1,537.96
Sub-Total, 4050																				**-314,851.83**
4060, Disc: Additional offsets against BA only (total)																				-314,851.83
4070, Disc: Budget authority, net																				1,500,000,000.00
4080, Disc: Outlays, net																				43,684,680.06
4180, Budget authority, net (disc. and mand.)																				1,500,000,000.00
4190, Outlays, net (disc. and mand.)																				43,684,680.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,632,868.00
3011	4801	C	B										X		E		N	1		-1,632,868.00
3011	4801	C	E										X		E		N	1		488,882.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,143,985.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,143,985.85
3041	4871	D	E										X		E		N			-488,882.15
3050	4801	C	E												E		N	1		488,882.15
3050	4871	D	E												E		N			-488,882.15
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,632,868.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,143,985.85
4020, Disc: Outlays, gross (total)																				========== 1,143,985.85
4080, Disc: Outlays, net																				========== 1,143,985.85
4190, Outlays, net (disc. and mand.)																				========== 1,143,985.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		361,737.87
3000	4801	C	B										X		E		N	1		55,000,000.00
3000	4801	C	B										X		E		N	1		1,376,765,091.21
3000	4901	C	B										X		E		N	1		5,445,068.32
3000	4901	C	B										X		E		N	1		1,079.50
Sub-Total, 3000																				**1,437,572,976.90**
3011	4801	C	B										X		E		N	1		-361,737.87
3011	4801	C	B										X		E		N	1		-55,000,000.00
3011	4801	C	B										X		E		N	1		-1,376,765,091.21
3011	4801	C	E										X		E		N	1		126,575.74
3011	4801	C	E										X		E		N	1		1,080,819,848.06
3011	4801	C	E										X		E		N	1		53,385,586.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,615,398.80
3011	4881	C	E										X		E		N			2,184,776.56
3011	4901	C	B										X		E		N	1		-5,445,068.32
3011	4901	C	B										X		E		N	1		-1,079.50
3011	4901	C	E										X		E		N	1		32,146,681.61
3011	4902	C	E					DISC	BAL				X		E		N		N	263,551,335.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,614,414.00
3011	4902	C	E					DISC	BAL				X		E		N		N	236,238.63
3011	4981	C	E										X		E		N			466.21
3011	4982	C	E					DISC					X		E		N	1	N	207,555.23
Sub-Total, 3011																				**2,315,899.29**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,615,398.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,614,414.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,551,335.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-236,238.63
3020	4982	C	E					DISC					X		E		N	1	N	-207,555.23
Sub-Total, 3020																				**-271,224,942.01**
3041	4871	D	E										X		E		N			-2,485,214.98
3050	4801	C	E												E		N	1		126,575.74
3050	4801	C	E												E		N	1		1,080,819,848.06
3050	4801	C	E												E		N	1		53,385,586.00
3050	4871	D	E												E		N			-2,485,214.98
3050	4881	C	E												E		N			2,184,776.56
3050	4901	C	E												E		N	1		32,146,681.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			466.21
Sub-Total, 3050																				**1,166,178,719.20**
3060	4221	D	B			F		DISC					X		E		N	1		-361,737.87
3060	4251	D	B			F		DISC					X		E		N	1		-1,079.50
Sub-Total, 3060																				**-362,817.37**
3071	4221	D	B			F		DISC					X		E		N	1		361,737.87
3071	4221	D	E			F		DISC					X		E		N	1		-92,341.98
3071	4251	D	B			F		DISC					X		E		N	1		1,079.50
3071	4251	D	E			F		DISC					X		E		N	1		-76.50
Sub-Total, 3071																				**270,398.89**
3090	4221	D	E			F		DISC							E		N	1		-92,341.98
3090	4251	D	E			F		DISC							E		N	1		-76.50
Sub-Total, 3090																				**-92,418.48**
3100, Obligated balance, start of year																				========== 1,437,210,159.53
3200, Obligated balance, end of year																				========== 1,166,086,300.72

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,615,398.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,614,414.00
4011	4902	C	E					DISC	BAL				X		E		N		N	263,551,335.35
4011	4902	C	E					DISC	BAL				X		E		N		N	236,238.63
4011	4982	C	E					DISC					X		E		N	1	N	207,555.23
Sub-Total, 4011																				**271,224,942.01**
4020, Disc: Outlays, gross (total)																				========== 271,224,942.01
4030	4252	D	E			F		DISC					X		E		N			-236,162.13
4030	4972	D	E			F		DISC					X		E		N			-17,443.45
Sub-Total, 4030																				**-253,605.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-207,092.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -460,698.08
4052	4252	D	E			F		DISC					X		E			N			236,162.13
4052	4972	D	E			F		DISC					X		E			N			17,443.45
4052	4972	D	E			X		DISC					X		E			N			207,092.50
Sub-Total, 4052																					**460,698.08**
4060, Disc: Additional offsets against BA only (total)																					========== 460,698.08
4080, Disc: Outlays, net																					========== 270,764,243.93
4190, Outlays, net (disc. and mand.)																					========== 270,764,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,101,609,952.21
3000	4901	C	B										X		E		N	1		19,740,114.68
Sub-Total, 3000																				**1,121,350,066.89**
3011	4801	C	B										X		E		N	1		-1,101,609,952.21
3011	4801	C	E										X		E		N	1		353,794,325.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,293,657.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,416,210.37
3011	4881	C	E										X		E		N			1,009,009.09
3011	4901	C	B										X		E		N	1		-19,740,114.68
3011	4901	C	E										X		E		N	1		59,136,184.15
3011	4902	C	E					DISC	BAL				X		E		N		N	697,287,995.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,293,657.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,416,210.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-697,287,995.78
Sub-Total, 3020																				**-707,410,548.49**
3041	4871	D	E										X		E		N			-902,477.33
3050	4801	C	E												E		N	1		353,794,325.16
3050	4871	D	E												E		N			-902,477.33
3050	4881	C	E												E		N			1,009,009.09
3050	4901	C	E												E		N	1		59,136,184.15
Sub-Total, 3050																				**413,037,041.07**
3100, Obligated balance, start of year																				========== 1,121,350,066.89
3200, Obligated balance, end of year																				========== 413,037,041.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,293,657.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,416,210.37
4011	4902	C	E					DISC	BAL				X		E		N		N	697,287,995.78
	Sub-Total, 4011																			**707,410,548.49**
	4020, Disc: Outlays, gross (total)																			========== 707,410,548.49
4033	4972	D	E			X		DISC					X		E		N			-0.10
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -0.10
4052	4972	D	E			X		DISC					X		E		N			0.10
	4060, Disc: Additional offsets against BA only (total)																			====== 0.10
	4080, Disc: Outlays, net																			========== 707,410,548.39
	4190, Outlays, net (disc. and mand.)																			========== 707,410,548.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,206,071.42
3000	4801	C	B										X			E		N	1		349,843,851.00
3000	4901	C	B										X			E		N	1		68,311,790.18
Sub-Total, 3000																					**428,361,712.60**
3011	4801	C	B										X			E		N	1		-10,206,071.42
3011	4801	C	B										X			E		N	1		-349,843,851.00
3011	4801	C	E										X			E		N	1		5,527,005.74
3011	4801	C	E										X			E		N	1		157,000,324.75
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,121,515.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,907,587.48
3011	4881	C	E										X			E		N			5,502,831.83
3011	4901	C	B										X			E		N	1		-68,311,790.18
3011	4901	C	E										X			E		N	1		9,433,594.20
3011	4902	C	E					DISC	BAL				X			E		N		N	252,534,476.57
3011	4902	C	E					DISC	BAL				X			E		N		N	4,679,065.68
Sub-Total, 3011																					**101,657.66**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,121,515.99
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,907,587.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,679,065.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-252,534,476.57
Sub-Total, 3020																					**-250,999,613.74**
3041	4871	D	E										X			E		N			-29,713,598.57
3050	4801	C	E													E		N	1		5,527,005.74
3050	4801	C	E													E		N	1		157,000,324.75
3050	4871	D	E													E		N			-29,713,598.57
3050	4881	C	E													E		N			5,502,831.83
3050	4901	C	E													E		N	1		9,433,594.20
Sub-Total, 3050																					**147,750,157.95**

3100, Obligated balance, start of year ==========
428,361,712.60

3200, Obligated balance, end of year ==========
147,750,157.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-8,121,515.99
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,907,587.48
4011	4902	C	E					DISC	BAL				X		E			N		N	4,679,065.68
4011	4902	C	E					DISC	BAL				X		E			N		N	252,534,476.57
Sub-Total, 4011																					**250,999,613.74**
4020, Disc: Outlays, gross (total)																					========== 250,999,613.74
4080, Disc: Outlays, net																					========== 250,999,613.74
4190, Outlays, net (disc. and mand.)																					========== 250,999,613.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,569,655.38
3000	4801	D	B										X			E		N	1		-16,557,333.53
3000	4801	C	B										X			E		N	1		502,403,661.53
3000	4901	C	B										X			E		N	1		55,964,244.54
3000	4901	C	B										X			E		N	1		213,603.77
3000	4901	C	B										X			E		N	1		654.72
Sub-Total, 3000																					**565,594,486.41**
3011	4801	C	B										X			E		N	1		-502,403,661.53
3011	4801	C	B										X			E		N	1		-23,569,655.38
3011	4801	D	B										X			E		N	1		16,557,333.53
3011	4801	C	E										X			E		N	1		198,525,893.89
3011	4801	C	E										X			E		N	1		22,879,383.31
3011	4801	D	E										X			E		N	1		-39,147,608.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,127,512.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	127,603.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,571,373.03
3011	4881	C	E										X			E		N			2,017,965.57
3011	4881	C	E										X			E		N			170.40
3011	4901	C	B										X			E		N	1		-55,964,244.54
3011	4901	C	B										X			E		N	1		-213,603.77
3011	4901	C	B										X			E		N	1		-654.72
3011	4901	C	E										X			E		N	1		162,728.95
3011	4901	C	E										X			E		N	1		212,974.31
3011	4901	C	E										X			E		N	1		21,200,716.68
3011	4902	C	E					DISC	BAL				X			E		N		N	1,674,500.60
3011	4902	C	E					DISC	BAL				X			E		N		N	361,636,117.26
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,558.66
Sub-Total, 3011																					**138,261.38**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,127,512.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-127,603.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,571,373.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,674,500.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-361,636,117.26
3020	4902	D	E					DISC	BAL				X			E		N		N	1,558.66
Sub-Total, 3020																					**-359,880,522.76**
3041	4871	D	E										X			E		N			-29,150,001.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		22,879,383.31
3050	4801	D	E												E		N	1		-39,147,608.08
3050	4801	C	E												E		N	1		198,525,893.89
3050	4871	D	E												E		N			-29,150,001.38
3050	4881	C	E												E		N			170.40
3050	4881	C	E												E		N			2,017,965.57
3050	4901	C	E												E		N	1		162,728.95
3050	4901	C	E												E		N	1		212,974.31
3050	4901	C	E												E		N	1		21,200,716.68
	Sub-Total, 3050																			**176,702,223.65**
3100, Obligated balance, start of year																				========== 565,594,486.41
3200, Obligated balance, end of year																				========== 176,702,223.65

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-8,127,512.47
4011	4802	C	E				DISC	BAL					X		E		N	1	N	4,571,373.03
4011	4802	C	E				DISC	BAL					X		E		N	1	N	127,603.00
4011	4902	C	E				DISC	BAL					X		E		N		N	1,674,500.60
4011	4902	C	E				DISC	BAL					X		E		N		N	361,636,117.26
4011	4902	D	E				DISC	BAL					X		E		N		N	-1,558.66
	Sub-Total, 4011																			**359,880,522.76**
4020, Disc: Outlays, gross (total)																				========== 359,880,522.76
4080, Disc: Outlays, net																				========== 359,880,522.76
4190, Outlays, net (disc. and mand.)																				========== 359,880,522.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-7,712,431.45
3000	4801	C	B										X		E		N	1		7,716,169.96
Sub-Total, 3000																				**3,738.51**
3011	4801	D	B										X		E		N	1		7,712,431.45
3011	4801	C	B										X		E		N	1		-7,716,169.96
3011	4801	C	E										X		E		N	1		7,762,765.96
3011	4801	D	E										X		E		N	1		-7,712,431.45
3011	4881	C	E										X		E		N			2,002,435.55
3011	4902	C	E					DISC	BAL				X		E		N		N	21,086.87
Sub-Total, 3011																				**2,070,118.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,086.87
3041	4871	D	E										X		E		N			-2,052,770.06
3050	4801	D	E												E		N	1		-7,712,431.45
3050	4801	C	E												E		N	1		7,762,765.96
3050	4871	D	E												E		N			-2,052,770.06
3050	4881	C	E												E		N			2,002,435.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 3,738.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	21,086.87
4020, Disc: Outlays, gross (total)																					========= 21,086.87
4030	4222	D	B			F		DISC					X			E		N	1		21,086.87
4030	4252	C	E			F		DISC					X			E		N			46,596.00
4030	4253	D	E			F		DISC					X			E		N			-67,682.87
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-21,086.87
4052	4252	C	E			F		DISC					X			E		N			-46,596.00
4052	4253	D	E			F		DISC					X			E		N			67,682.87
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 21,086.87
4190, Outlays, net (disc. and mand.)																					========= 21,086.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-13,320,936.14
3000	4801	C	B										X		E		N	1		300,107,914.52
3000	4901	C	B										X		E		N	1		13,318,236.14
3000	4901	C	B										X		E		N	1		82,428.77
Sub-Total, 3000																				**300,187,643.29**
3011	4801	D	B										X		E		N	1		13,320,936.14
3011	4801	C	B										X		E		N	1		-300,107,914.52
3011	4801	D	E										X		E		N	1		-2,700.00
3011	4801	C	E										X		E		N	1		51,937,794.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,979,848.29
3011	4881	C	E										X		E		N			9,580,277.38
3011	4901	C	B										X		E		N	1		-82,428.77
3011	4901	C	B										X		E		N	1		-13,318,236.14
3011	4902	C	E					DISC	BAL				X		E		N		N	247,595,244.02
Sub-Total, 3011																				**6,943,124.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,979,848.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,595,244.02
Sub-Total, 3020																				**-245,615,395.73**
3041	4871	D	E										X		E		N			-61,515,372.08
3050	4801	D	E												E		N	1		-2,700.00
3050	4801	C	E												E		N	1		51,937,794.70
3050	4871	D	E												E		N			-61,515,372.08
3050	4881	C	E												E		N			9,580,277.38
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 300,187,643.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,979,848.29
4011	4902	C	E					DISC	BAL				X			E		N		N	247,595,244.02
Sub-Total, 4011																					**245,615,395.73**

4020, Disc: Outlays, gross (total) ========== 245,615,395.73

4080, Disc: Outlays, net ========== 245,615,395.73

4190, Outlays, net (disc. and mand.) ========== 245,615,395.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -15/16-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		680,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 680,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 680,000,000.00
1941	4610	C	E		A											U		N	1		680,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 680,000,000.00
4070, Disc: Budget authority, net																					========== 680,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 680,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		654,163,862.44
0900	4901	C	E										X		U		Y	1		2,818,418.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,017,717.93
Sub-Total, 0900																				**679,999,999.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		680,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 680,000,000.00
1940	4610	C	E		A										U		Y	1		-0.93
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		654,163,862.44
3010	4901	C	E										X		U		Y	1		2,818,418.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,017,717.93
Sub-Total, 3010																				**679,999,999.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,017,717.93
3050	4801	C	E												U		Y	1		654,163,862.44
3050	4901	C	E												U		Y	1		2,818,418.70
Sub-Total, 3050																				**656,982,281.14**
3200, Obligated balance, end of year																				========== 656,982,281.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	23,017,717.93
4020, Disc: Outlays, gross (total)																					========== 23,017,717.93
4080, Disc: Outlays, net																					========== 23,017,717.93
4190, Outlays, net (disc. and mand.)																					========== 23,017,717.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		594,527,568.91
3000	4901	C	B										X		E		N	1		1,775,273.41
Sub-Total, 3000																				**596,302,842.32**
3011	4801	C	B										X		E		N	1		-594,527,568.91
3011	4801	C	E										X		E		N	1		240,108,778.11
3011	4881	C	E										X		E		N			83,286.95
3011	4901	C	B										X		E		N	1		-1,775,273.41
3011	4901	C	E										X		E		N	1		7,235,972.38
3011	4902	C	E					DISC	BAL				X		E		N		N	348,874,804.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-348,874,804.88
3041	4871	D	E										X		E		N			-6,410,936.00
3050	4801	C	E												E		N	1		240,108,778.11
3050	4871	D	E												E		N			-6,410,936.00
3050	4881	C	E												E		N			83,286.95
3050	4901	C	E												E		N	1		7,235,972.38
Sub-Total, 3050																				**241,017,101.44**
3100, Obligated balance, start of year																				========== 596,302,842.32
3200, Obligated balance, end of year																				========== 241,017,101.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	348,874,804.88

4020, Disc: Outlays, gross (total) ========== 348,874,804.88

4080, Disc: Outlays, net ========== 348,874,804.88

4190, Outlays, net (disc. and mand.) ========== 348,874,804.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		220,521,634.65
3000	4901	C	B										X		E		N	1		1,920,788.56
Sub-Total, 3000																				**222,442,423.21**
3011	4801	C	B										X		E		N	1		-220,521,634.65
3011	4801	C	E										X		E		N	1		59,559,826.90
3011	4881	C	E										X		E		N			1,034,754.66
3011	4901	C	B										X		E		N	1		-1,920,788.56
3011	4901	C	E										X		E		N	1		3,210,935.62
3011	4902	C	E					DISC	BAL				X		E		N		N	159,385,398.11
Sub-Total, 3011																				**748,492.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,385,398.11
3041	4871	D	E										X		E		N			-7,139,899.13
3050	4801	C	E												E		N	1		59,559,826.90
3050	4871	D	E												E		N			-7,139,899.13
3050	4881	C	E												E		N			1,034,754.66
3050	4901	C	E												E		N	1		3,210,935.62
Sub-Total, 3050																				**56,665,618.05**

3100, Obligated balance, start of year ==========
222,442,423.21

3200, Obligated balance, end of year ==========
56,665,618.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	159,385,398.11
4020, Disc: Outlays, gross (total)																					========== 159,385,398.11
4080, Disc: Outlays, net																					========== 159,385,398.11
4190, Outlays, net (disc. and mand.)																					========== 159,385,398.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,724,363.64
3000	4901	C	B										X		E		N	1		1,580,536.50
Sub-Total, 3000																				**112,304,900.14**
3011	4801	C	B										X		E		N	1		-110,724,363.64
3011	4801	C	E										X		E		N	1		29,304,820.61
3011	4881	C	E										X		E		N			155,720.58
3011	4901	C	B										X		E		N	1		-1,580,536.50
3011	4901	C	E										X		E		N	1		1,113,784.85
3011	4902	C	E					DISC	BAL				X		E		N		N	81,730,689.10
Sub-Total, 3011																				**115.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,730,689.10
3041	4871	D	E										X		E		N			-10,204,316.29
3050	4801	C	E												E		N	1		29,304,820.61
3050	4871	D	E												E		N			-10,204,316.29
3050	4881	C	E												E		N			155,720.58
3050	4901	C	E												E		N	1		1,113,784.85
Sub-Total, 3050																				**20,370,009.75**
3100, Obligated balance, start of year																				========== 112,304,900.14
3200, Obligated balance, end of year																				========== 20,370,009.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	81,730,689.10
4020, Disc: Outlays, gross (total)																				========== 81,730,689.10
4080, Disc: Outlays, net																				========== 81,730,689.10
4190, Outlays, net (disc. and mand.)																				========== 81,730,689.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-7,941,880.67
3000	4801	C	B										X		E		N	1		41,636,397.51
3000	4901	C	B										X		E		N	1		211.50
3000	4901	C	B										X		E		N	1		4,434.30
Sub-Total, 3000																				**33,699,162.64**
3011	4801	D	B										X		E		N	1		7,941,880.67
3011	4801	C	B										X		E		N	1		-41,636,397.51
3011	4801	D	E										X		E		N	1		-7,941,880.67
3011	4801	C	E										X		E		N	1		22,230,166.46
3011	4881	C	E										X		E		N			5,221,021.61
3011	4901	C	B										X		E		N	1		-211.50
3011	4901	C	B										X		E		N	1		-4,434.30
3011	4901	C	E										X		E		N	1		211.50
3011	4901	C	E										X		E		N	1		36,716.43
3011	4902	C	E					DISC	BAL				X		E		N		N	19,180,520.19
Sub-Total, 3011																				**5,027,592.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,180,520.19
3041	4871	D	E										X		E		N			-6,784,342.18
3050	4801	C	E												E		N	1		22,230,166.46
3050	4801	D	E												E		N	1		-7,941,880.67
3050	4871	D	E												E		N			-6,784,342.18
3050	4881	C	E												E		N			5,221,021.61
3050	4901	C	E												E		N	1		36,716.43
3050	4901	C	E												E		N	1		211.50
Sub-Total, 3050																				**12,761,893.15**
3100, Obligated balance, start of year																				========== 33,699,162.64
3200, Obligated balance, end of year																				========== 12,761,893.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	19,180,520.19
4020, Disc: Outlays, gross (total)																				========== 19,180,520.19
4080, Disc: Outlays, net																				========== 19,180,520.19
4190, Outlays, net (disc. and mand.)																				========== 19,180,520.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,517,020.67
3000	4901	C	B										X		E		N	1		8,204.51
Sub-Total, 3000																				**7,525,225.18**
3011	4801	C	B										X		E		N	1		-7,517,020.67
3011	4801	C	E										X		E		N	1		4,179,257.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-873.71
3011	4881	C	E										X		E		N			5,153,692.25
3011	4901	C	B										X		E		N	1		-8,204.51
3011	4902	C	E					DISC	BAL				X		E		N		N	3,160,458.69
Sub-Total, 3011																				**4,967,309.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	873.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,160,458.69
Sub-Total, 3020																				**-3,159,584.98**
3041	4871	D	E										X		E		N			-9,332,949.73
3050	4801	C	E												E		N	1		4,179,257.48
3050	4871	D	E												E		N			-9,332,949.73
3050	4881	C	E												E		N			5,153,692.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				7,525,225.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-873.71
4011	4902	C	E					DISC	BAL				X			E		N		N	3,160,458.69
	Sub-Total, 4011																				**3,159,584.98**

4020, Disc: Outlays, gross (total) ========== 3,159,584.98

4080, Disc: Outlays, net ========== 3,159,584.98

4190, Outlays, net (disc. and mand.) ========== 3,159,584.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		75,677.73
3000	4801	C	B										X		E			N	1		5,000.57
Sub-Total, 3000																					**80,678.30**
3011	4801	C	B										X		E			N	1		-5,000.57
3011	4801	C	B										X		E			N	1		-75,677.73
3011	4801	C	E										X		E			N	1		75,677.73
3011	4801	C	E										X		E			N	1		5,000.57
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-80,678.30
3050	4801	C	E												E			N	1		75,677.73
3050	4801	C	E												E			N	1		5,000.57
3050	4871	D	E												E			N			-80,678.30
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					80,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		326,882,008.90
0900	4901	C	E										X			U		Y	1		720,236.73
0900	4902	C	E					DISC		NEW			X			U		Y		N	22,397,754.37
Sub-Total, 0900																					**350,000,000.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		350,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 350,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 350,000,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		326,882,008.90
3010	4901	C	E										X			U		Y	1		720,236.73
3010	4902	C	E					DISC		NEW			X			U		Y		N	22,397,754.37
Sub-Total, 3010																					**350,000,000.00**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-22,397,754.37
3050	4801	C	E													U		Y	1		326,882,008.90
3050	4901	C	E													U		Y	1		720,236.73
Sub-Total, 3050																					**327,602,245.63**
3200, Obligated balance, end of year																					========== 327,602,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 350,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	22,397,754.37
4020, Disc: Outlays, gross (total)																					========== 22,397,754.37
4070, Disc: Budget authority, net																					========== 350,000,000.00
4080, Disc: Outlays, net																					========== 22,397,754.37
4180, Budget authority, net (disc. and mand.)																					========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,397,754.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		330,436,877.65
3000	4901	C	B										X		E		N	1		498,721.73
Sub-Total, 3000																				**330,935,599.38**
3011	4801	C	B										X		E		N	1		-330,436,877.65
3011	4801	C	E										X		E		N	1		95,309,898.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,313,892.04
3011	4881	C	E										X		E		N			827,177.07
3011	4901	C	B										X		E		N	1		-498,721.73
3011	4901	C	E										X		E		N	1		16,204,011.94
3011	4902	C	E					DISC	BAL				X		E		N		N	215,464,721.32
3011	4982	C	E					DISC					X		E		N	1	N	184,101.57
Sub-Total, 3011																				**368,203.14**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,313,892.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,464,721.32
3020	4982	C	E					DISC					X		E		N	1	N	-184,101.57
Sub-Total, 3020																				**-218,962,714.93**
3041	4871	D	E										X		E		N			-368,203.14
3050	4801	C	E												E		N	1		95,309,898.58
3050	4871	D	E												E		N			-368,203.14
3050	4881	C	E												E		N			827,177.07
3050	4901	C	E												E		N	1		16,204,011.94
Sub-Total, 3050																				**111,972,884.45**
3100, Obligated balance, start of year																				========== 330,935,599.38
3200, Obligated balance, end of year																				========== 111,972,884.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,313,892.04
4011	4902	C	E					DISC	BAL				X		E			N		N	215,464,721.32
4011	4982	C	E					DISC					X		E			N	1	N	184,101.57
	Sub-Total, 4011																				**218,962,714.93**
	4020, Disc: Outlays, gross (total)																				========== 218,962,714.93
	4080, Disc: Outlays, net																				========== 218,962,714.93
	4190, Outlays, net (disc. and mand.)																				========== 218,962,714.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		115,776,944.85
3000	4901	C	B										X		E		N	1		10,309,258.46
Sub-Total, 3000																				**126,086,203.31**
3011	4801	C	B										X		E		N	1		-115,776,944.85
3011	4801	C	E										X		E		N	1		32,113,477.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,509,712.04
3011	4881	C	E										X		E		N			571,746.42
3011	4901	C	B										X		E		N	1		-10,309,258.46
3011	4901	C	E										X		E		N	1		449,455.69
3011	4902	C	E					DISC	BAL				X		E		N		N	94,461,235.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,509,712.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,461,235.87
Sub-Total, 3020																				**-92,951,523.83**
3041	4871	D	E										X		E		N			-4,828,835.56
3050	4801	C	E												E		N	1		32,113,477.37
3050	4871	D	E												E		N			-4,828,835.56
3050	4881	C	E												E		N			571,746.42
3050	4901	C	E												E		N	1		449,455.69
Sub-Total, 3050																				**28,305,843.92**

3100, Obligated balance, start of year ==========
126,086,203.31

3200, Obligated balance, end of year ==========
28,305,843.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,509,712.04
4011	4902	C	E					DISC	BAL				X			E		N		N	94,461,235.87
Sub-Total, 4011																					**92,951,523.83**
4020, Disc: Outlays, gross (total)																					========== 92,951,523.83
4080, Disc: Outlays, net																					========== 92,951,523.83
4190, Outlays, net (disc. and mand.)																					========== 92,951,523.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		914,047.06
3000	4801	C	B										X		E			N	1		45,470,964.77
3000	4901	C	B										X		E			N	1		142,986.58
3000	4901	D	B										X		E			N	1		-7,838.36
Sub-Total, 3000																					**46,520,160.05**
3011	4801	C	B										X		E			N	1		-45,470,964.77
3011	4801	C	B										X		E			N	1		-914,047.06
3011	4801	C	E										X		E			N	1		7,475,461.19
3011	4881	C	E										X		E			N			269,526.38
3011	4901	C	B										X		E			N	1		-142,986.58
3011	4901	D	B										X		E			N	1		7,838.36
3011	4901	C	E										X		E			N	1		7,838.36
3011	4901	D	E										X		E			N	1		-7,838.36
3011	4902	C	E					DISC	BAL				X		E			N		N	38,775,172.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-38,775,172.48
3041	4871	D	E										X		E			N			-3,154,427.21
3050	4801	C	E												E			N	1		7,475,461.19
3050	4871	D	E												E			N			-3,154,427.21
3050	4881	C	E												E			N			269,526.38
3050	4901	D	E												E			N	1		-7,838.36
3050	4901	C	E												E			N	1		7,838.36
Sub-Total, 3050																					**4,590,560.36**

3100, Obligated balance, start of year ==========
46,520,160.05

3200, Obligated balance, end of year ==========
4,590,560.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	38,775,172.48
4020, Disc: Outlays, gross (total)																					========== 38,775,172.48
4080, Disc: Outlays, net																					========== 38,775,172.48
4190, Outlays, net (disc. and mand.)																					========== 38,775,172.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,530,013.15
3000	4801	D	B										X		E		N	1		-29,292.73
3000	4901	C	B										X		E		N	1		1,149.71
Sub-Total, 3000																				**8,501,870.13**
3011	4801	C	B										X		E		N	1		-8,530,013.15
3011	4801	D	B										X		E		N	1		29,292.73
3011	4801	C	E										X		E		N	1		440,369.60
3011	4801	D	E										X		E		N	1		-29,292.73
3011	4881	C	E										X		E		N			482,378.28
3011	4901	C	B										X		E		N	1		-1,149.71
3011	4902	C	E					DISC	BAL				X		E		N		N	8,090,793.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-21,861.93
Sub-Total, 3011																				**460,516.35**
3020	4902	D	E					DISC	BAL				X		E		N		N	21,861.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,090,793.26
Sub-Total, 3020																				**-8,068,931.33**
3041	4871	D	E										X		E		N			-589,628.28
3050	4801	D	E												E		N	1		-29,292.73
3050	4801	C	E												E		N	1		440,369.60
3050	4871	D	E												E		N			-589,628.28
3050	4881	C	E												E		N			482,378.28
Sub-Total, 3050																				**303,826.87**
3100, Obligated balance, start of year																				========== 8,501,870.13
3200, Obligated balance, end of year																				========== 303,826.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,090,793.26
4011	4902	D	E					DISC	BAL				X		E			N		N	-21,861.93
	Sub-Total, 4011																				**8,068,931.33**

4020, Disc: Outlays, gross (total) ========== 8,068,931.33

4080, Disc: Outlays, net ========== 8,068,931.33

4190, Outlays, net (disc. and mand.) ========== 8,068,931.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		488,672.89
3011	4801	C	B										X		E		N	1		-488,672.89
3011	4801	C	E										X		E		N	1		449,353.40
3011	4902	C	E					DISC	BAL				X		E		N		N	39,319.49
3011	4982	C	E					DISC					X		E		N	1	N	9,052.91
	Sub-Total, 3011																			**9,052.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,319.49
3020	4982	C	E					DISC					X		E		N	1	N	-9,052.91
	Sub-Total, 3020																			**-48,372.40**
3041	4871	D	E										X		E		N			-449,353.40
3050	4801	C	E												E		N	1		449,353.40
3050	4871	D	E												E		N			-449,353.40
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 488,672.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	39,319.49
4011	4982	C	E					DISC					X		E		N	1	N	9,052.91
	Sub-Total, 4011																			**48,372.40**
4020, Disc: Outlays, gross (total)																				========= 48,372.40
4080, Disc: Outlays, net																				========= 48,372.40
4190, Outlays, net (disc. and mand.)																				========= 48,372.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,530,543,700.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 695,886,674.55

1012, Unob Bal: Transfers betw expired\unexpired accts 447,280.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,745,120.37

1050, Unob Bal: Unobligated balance (total) ========== 698,079,074.92

1100, BA: Disc: Appropriation 2,530,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -464,877.00

1160, BA: Disc: Appropriation (total) ========== 2,529,535,123.00

1700, BA: Disc: Spending auth: Collected 1,629,591.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 314,851.83

1750, BA: Disc: Spending auth: Total ========== 1,944,443.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,531,479,566.61
1930, Total budgetary resources avail (disc. and mand.)																					3,229,558,641.53
1940, Unob Bal: Memo: Unob bal expiring																					-690,884.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					698,324,055.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,402,593,380.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,530,543,700.86
3011, Ob Bal: Obligations incurred: Expired accounts	23,150,343.16
3020, Ob Bal: Outlays (gross)	-2,920,946,900.12
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,745,120.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-175,651,885.77
3050, Ob Bal: EOY: Unpaid obligations	4,847,943,518.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-362,817.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-314,851.83
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					270,398.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-407,270.31
3100, Obligated balance, start of year																					========== 5,402,230,563.54
3200, Obligated balance, end of year																					========== 4,847,536,248.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,531,479,566.61
4010, Disc: Outlays from new authority	66,626,272.77
4011, Disc: Outlays from balances	2,854,320,627.35
4020, Disc: Outlays, gross (total)	========== 2,920,946,900.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,854,551.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-235,738.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,090,289.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-314,851.83
4052, Disc: Offset, BA: Collection cred to expired accts																					460,698.18
4060, Disc: Additional offsets against BA only (total)																					========== 145,846.35
4070, Disc: Budget authority, net																					========== 2,529,535,123.00
4080, Disc: Outlays, net																					========== 2,918,856,610.16
4180, Budget authority, net (disc. and mand.)																					========== 2,529,535,123.00
4190, Outlays, net (disc. and mand.)																					========== 2,918,856,610.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,652,021.62
0900	4801	C	B										X		U		N	1		-1,651,546.69
0900	4801	C	E										X		U		N	1		1,651,546.69
0900	4801	C	E										X		U		N	1		2,443,851.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
0900	4881	C	E										X		U		N			4,301.45
0900	4881	C	E										X		U		N			1,831,132.12
0900	4901	C	B										X		U		N	1		-1,846,652.99
0900	4901	D	B										X		U		N	1		1,087,002.61
0900	4901	C	E										X		U		N	1		1,846,652.99
0900	4901	D	E										X		U		N	1		-1,237,927.97
0900	4902	C	E					DISC	BAL				X		U		N		N	10,412,021.76
0900	4982	C	E					DISC					X		U		N	1	N	829.77
Sub-Total, 0900																				**3,460,573.92**

Budgetary Resources

1000	4201	D	B												U		N	1		18,177,098.66
1000	4801	C	B										X		U		N	1		-10,652,021.62
1000	4801	C	B										X		U		N	1		-1,651,546.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,000.00
1000	4901	C	B										X		U		N	1		-1,846,652.99
1000	4901	D	B										X		U		N	1		1,087,002.61
Sub-Total, 1000																				**3,613,879.97**
1021	4871	D	E										X		U		N			2,575,287.40
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,189,167.37
1700	4266	D	E					DISC					X		U		N			37,396,145.90
1700	4277	D	E					DISC					X		U		N			1,847,324.59
Sub-Total, 1700																				**39,243,470.49**
1725	4398	C	E	S				DISC					X		U		N	1	N	-39,243,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,189,167.37
1941	4450	C	E												U		N	1		794,210.31
1941	4510	C	E		A										U		N	1		432,182.85
1941	4610	C	E		A										U		N	1		1,502,200.29
Sub-Total, 1941																				**2,728,593.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,652,021.62
3000	4801	C	B										X		U		N	1		1,651,546.69
3000	4901	C	B										X		U		N	1		1,846,652.99
3000	4901	D	B										X		U		N	1		-1,087,002.61
Sub-Total, 3000																				**13,063,218.69**
3010	4801	C	B										X		U		N	1		-10,652,021.62
3010	4801	C	B										X		U		N	1		-1,651,546.69
3010	4801	C	E										X		U		N	1		1,651,546.69
3010	4801	C	E										X		U		N	1		2,443,851.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
3010	4881	C	E										X		U		N			4,301.45
3010	4881	C	E										X		U		N			1,831,132.12
3010	4901	C	B										X		U		N	1		-1,846,652.99
3010	4901	D	B										X		U		N	1		1,087,002.61
3010	4901	C	E										X		U		N	1		1,846,652.99
3010	4901	D	E										X		U		N	1		-1,237,927.97
3010	4902	C	E					DISC	BAL				X		U		N		N	10,412,021.76
3010	4982	C	E					DISC					X		U		N	1	N	829.77
Sub-Total, 3010																				**3,460,573.92**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,500,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,071,383.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,412,021.76
3020	4982	C	E					DISC					X		U		N	1	N	-829.77
Sub-Total, 3020																				**-9,984,235.50**
3040	4871	D	E										X		U		N			-2,575,287.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,651,546.69
3050	4801	C	E												U		N	1		2,443,851.83
3050	4871	D	E												U		N			-2,575,287.40
3050	4881	C	E												U		N			4,301.45
3050	4881	C	E												U		N			1,831,132.12
3050	4901	D	E												U		N	1		-1,237,927.97
3050	4901	C	E												U		N	1		1,846,652.99
	Sub-Total, 3050																			**3,964,269.71**
3100, Obligated balance, start of year																				========== 13,063,218.69
3200, Obligated balance, end of year																				========== 3,964,269.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,500,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
4011	4902	C	E					DISC	BAL				X		U		N		N	10,412,021.76
4011	4982	C	E					DISC					X		U		N	1	N	829.77
	Sub-Total, 4011																			**9,984,235.50**
4020, Disc: Outlays, gross (total)																				========== 9,984,235.50
4030	4277	D	E					DISC					X		U		N			-1,847,324.59
4033	4266	D	E					DISC					X		U		N			-37,396,145.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,243,470.49
4070, Disc: Budget authority, net																				========== -39,243,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -29,259,234.99
4180, Budget authority, net (disc. and mand.)																					========== -39,243,470.49
4190, Outlays, net (disc. and mand.)																					========== -29,259,234.99

Memo Entries

5092	4398	C	E	S	DISC	X	U	N	1	N	39,243,470.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,609,648.18
0900	4901	C	E										X		U		N	1		2,582,877.04
0900	4902	C	E					DISC	BAL				X		U		N		N	27,044,293.50
Sub-Total, 0900																				**33,236,818.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,359,393.10
1000	4398	C	B	S				DISC					X		U		N	1	N	-37,347,000.00
Sub-Total, 1000																				**12,393.10**
1050, Unob Bal: Unobligated balance (total)																				========= 12,393.10
1702	4158	D	E					DISC					X		U		N	1	N	37,346,999.90
1725	4398	C	B	S				DISC					X		U		N	1	N	37,347,000.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-37,347,000.00
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 37,346,999.90
1900, Budget authority total (disc. and mand.)																				========== 37,346,999.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,359,393.00
1941	4510	C	E		A										U		N	1		137,402.00
1941	4610	C	E		A										U		N	1		3,985,172.28
Sub-Total, 1941																				**4,122,574.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,609,648.18
3010	4901	C	E										X		U		N	1		2,582,877.04
3010	4902	C	E					DISC	BAL				X		U		N		N	27,044,293.50
Sub-Total, 3010																				**33,236,818.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,044,293.50
3050	4801	C	E												U		N	1		3,609,648.18
3050	4901	C	E												U		N	1		2,582,877.04
Sub-Total, 3050																				**6,192,525.22**
3200, Obligated balance, end of year																				========== 6,192,525.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,346,999.90
4011	4902	C	E					DISC	BAL				X		U		N		N	27,044,293.50
4020, Disc: Outlays, gross (total)																				========== 27,044,293.50
4070, Disc: Budget authority, net																				========== 37,346,999.90
4080, Disc: Outlays, net																				========== 27,044,293.50
4180, Budget authority, net (disc. and mand.)																				========== 37,346,999.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,044,293.50

Memo Entries

5090	4398	C	B	S	DISC	X	U	N	1	N	37,347,000.00
5092	4158	D	E		DISC	X	U	N	1	N	-37,346,999.90
5092	4398	C	E	S	DISC	X	U	N	1	N	37,347,000.00
Sub-Total, 5092											**0.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,908,710.86
0900	4801	C	E										X		U		Y	1		12,051,829.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-241,101.71
0900	4881	C	E										X		U		Y			150,956.56
0900	4901	C	B										X		U		Y	1		-2,476,996.21
0900	4901	C	E										X		U		Y	1		1,666,293.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,860,982.93
0900	4981	C	E										X		U		Y			168.13
	Sub-Total, 0900																			**11,103,421.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,899,368.87
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	-1,987,489.00
1000	4801	C	B										X		U		Y	1		-5,908,710.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-241,101.71
1000	4901	C	B										X		U		Y	1		-2,476,996.21
	Sub-Total, 1000																			**9,285,071.09**
1021	4871	D	E										X		U		Y			390,917.70
1021	4971	D	E										X		U		Y			1,438,315.69
	Sub-Total, 1021																			**1,829,233.39**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				11,114,304.48
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	1,987,489.00
1702	4384	C	E	S				DISC		SEQ			X		U		Y	1	N	-1,987,489.00
	Sub-Total, 1702																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				11,114,304.48
1940	4450	C	E												U		Y	1		-0.09
1940	4610	C	E		A										U		Y	1		-10,882.49
	Sub-Total, 1940																			**-10,882.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,908,710.86
3000	4901	C	B										X		U		Y	1		2,476,996.21
Sub-Total, 3000																				**8,385,707.07**
3010	4801	C	B										X		U		Y	1		-5,908,710.86
3010	4801	C	E										X		U		Y	1		12,051,829.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-241,101.71
3010	4881	C	E										X		U		Y			150,956.56
3010	4901	C	B										X		U		Y	1		-2,476,996.21
3010	4901	C	E										X		U		Y	1		1,666,293.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,860,982.93
3010	4981	C	E										X		U		Y			168.13
Sub-Total, 3010																				**11,103,421.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	241,101.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,860,982.93
Sub-Total, 3020																				**-5,619,881.22**
3040	4871	D	E										X		U		Y			-390,917.70
3040	4971	D	E										X		U		Y			-1,438,315.69
Sub-Total, 3040																				**-1,829,233.39**
3050	4801	C	E												U		Y	1		12,051,829.95
3050	4871	D	E												U		Y			-390,917.70
3050	4881	C	E												U		Y			150,956.56
3050	4901	C	E												U		Y	1		1,666,293.11
3050	4971	D	E												U		Y			-1,438,315.69
3050	4981	C	E												U		Y			168.13
Sub-Total, 3050																				**12,040,014.36**
3100, Obligated balance, start of year																				========== 8,385,707.07
3200, Obligated balance, end of year																				========== 12,040,014.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-241,101.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,860,982.93
Sub-Total, 4011																				**5,619,881.22**
4020, Disc: Outlays, gross (total)																				========== 5,619,881.22
4080, Disc: Outlays, net																				========== 5,619,881.22
4190, Outlays, net (disc. and mand.)																				========== 5,619,881.22

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	1,987,489.00
5091	4384	C	E	S				DISC		SEQ			X		U		Y	1	N	-1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,730,542.43
3011	4801	C	B										X		E		N	1		-23,730,542.43
3011	4801	C	E										X		E		N	1		8,633,720.32
3011	4902	C	E					DISC	BAL				X		E		N		N	15,224,902.89
	Sub-Total, 3011																			**128,080.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,224,902.89
3041	4871	D	E										X		E		N			-150,522.61
3050	4801	C	E												E		N	1		8,633,720.32
3050	4871	D	E												E		N			-150,522.61
	Sub-Total, 3050																			**8,483,197.71**
3060	4221	D	B			F		DISC					X		E		N	1		-936,332.78
3060	4251	D	B			F		DISC					X		E		N	1		-50,349.00
	Sub-Total, 3060																			**-986,681.78**
3071	4221	D	B			F		DISC					X		E		N	1		936,332.78
3071	4221	D	E			F		DISC					X		E		N	1		-785,810.17
3071	4251	D	B			F		DISC					X		E		N	1		50,349.00
3071	4251	D	E			F		DISC					X		E		N	1		-50,349.00
	Sub-Total, 3071																			**150,522.61**
3090	4221	D	E			F		DISC							E		N	1		-785,810.17
3090	4251	D	E			F		DISC							E		N	1		-50,349.00
	Sub-Total, 3090																			**-836,159.17**
3100, Obligated balance, start of year																				========== 22,743,860.65
3200, Obligated balance, end of year																				========== 7,647,038.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	15,224,902.89
4020, Disc: Outlays, gross (total)																				========== 15,224,902.89
4030	4222	D	B			F		DISC					X		E		N	1		22,794,209.65
4030	4222	D	E			F		DISC					X		E		N	1		-7,697,387.54
4030	4252	D	E			F		DISC					X		E		N			-15,096,822.11
4030	4253	D	E			F		DISC					X		E		N			-128,080.78
Sub-Total, 4030																				**-128,080.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,080.78
4052	4222	D	B			F		DISC					X		E		N	1		-22,794,209.65
4052	4222	D	E			F		DISC					X		E		N	1		7,697,387.54
4052	4252	D	E			F		DISC					X		E		N			15,096,822.11
4052	4253	D	E			F		DISC					X		E		N			128,080.78
Sub-Total, 4052																				**128,080.78**
4060, Disc: Additional offsets against BA only (total)																				========== 128,080.78
4080, Disc: Outlays, net																				========== 15,096,822.11
4190, Outlays, net (disc. and mand.)																				========== 15,096,822.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,330,896.27
3000	4901	C	B										X		E		N	1		93.34
Sub-Total, 3000																				**3,330,989.61**
3011	4801	C	B										X		E		N	1		-3,330,896.27
3011	4801	C	E										X		E		N	1		1,740,278.35
3011	4901	C	B										X		E		N	1		-93.34
3011	4901	C	E										X		E		N	1		93.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,853,942.02
Sub-Total, 3011																				**263,324.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,853,942.02
3041	4871	D	E										X		E		N			-289,234.10
3050	4801	C	E												E		N	1		1,740,278.35
3050	4871	D	E												E		N			-289,234.10
3050	4901	C	E												E		N	1		93.34
Sub-Total, 3050																				**1,451,137.59**
3100, Obligated balance, start of year																				========== 3,330,989.61
3200, Obligated balance, end of year																				========== 1,451,137.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,853,942.02
4020, Disc: Outlays, gross (total)																				========== 1,853,942.02
4030	4222	D	B			F		DISC					X		E		N	1		3,330,896.27
4030	4222	D	E			F		DISC					X		E		N	1		-1,479,954.25
4030	4252	D	E			F		DISC					X		E		N			-1,587,617.92
4030	4253	D	E			F		DISC					X		E		N			-263,324.10
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,000.00
4052	4222	D	B			F		DISC					X		E		N	1		-3,330,896.27
4052	4222	D	E			F		DISC					X		E		N	1		1,479,954.25
4052	4252	D	E			F		DISC					X		E		N			1,587,617.92
4052	4253	D	E			F		DISC					X		E		N			263,324.10
4052	4972	D	E			X		DISC					X		E		N			3,000.00
Sub-Total, 4052																				**3,000.00**
4060, Disc: Additional offsets against BA only (total)																				======== 3,000.00
4080, Disc: Outlays, net																				========== 1,850,942.02
4190, Outlays, net (disc. and mand.)																				========== 1,850,942.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		461,305.70
3011	4801	C	B										X		E		N	1		-461,305.70
3011	4801	C	E										X		E		N	1		411,938.06
3011	4902	C	E					DISC	BAL				X		E		N		N	459,826.70
	Sub-Total, 3011																			**410,459.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-459,826.70
3041	4871	D	E										X		E		N			-410,459.06
3050	4801	C	E												E		N	1		411,938.06
3050	4871	D	E												E		N			-410,459.06
	Sub-Total, 3050																			**1,479.00**
3100, Obligated balance, start of year																				========== 461,305.70
3200, Obligated balance, end of year																				======== 1,479.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	459,826.70
4020, Disc: Outlays, gross (total)																				========== 459,826.70
4030	4222	D	B			F		DISC					X		E		N	1		461,305.70
4030	4222	D	E			F		DISC					X		E		N	1		-1,479.00
4030	4252	D	E			F		DISC					X		E		N			-49,367.64
4030	4253	D	E			F		DISC					X		E		N			-410,459.06
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-461,305.70
4052	4222	D	E			F		DISC					X		E		N	1		1,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			49,367.64
4052	4253	D	E			F		DISC					X		E		N			410,459.06
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 459,826.70
	4190, Outlays, net (disc. and mand.)																			========== 459,826.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,266,839.68
3011	4801	C	B										X		E		N	1		-2,266,839.68
3011	4801	C	E										X		E		N	1		502,293.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,069,970.20
	Sub-Total, 3011																			**305,424.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,069,970.20
3041	4871	D	E										X		E		N			-351,593.34
3050	4801	C	E												E		N	1		502,293.96
3050	4871	D	E												E		N			-351,593.34
	Sub-Total, 3050																			**150,700.62**
3100, Obligated balance, start of year																				========== 2,266,839.68
3200, Obligated balance, end of year																				========== 150,700.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,069,970.20
4020, Disc: Outlays, gross (total)																				========== 2,069,970.20
4030	4222	D	B			F		DISC					X		E		N	1		2,266,839.68
4030	4222	D	E			F		DISC					X		E		N	1		-196,869.48
4030	4252	D	E			F		DISC					X		E		N			-1,764,545.72
4030	4253	D	E			F		DISC					X		E		N			-305,424.48
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2,266,839.68
4052	4222	D	E			F		DISC					X		E		N	1		196,869.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,764,545.72
4052	4253	D	E			F		DISC					X		E		N			305,424.48
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 2,069,970.20
	4190, Outlays, net (disc. and mand.)																			========== 2,069,970.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,346.00
3000	4801	C	B										X		E		N	1		211,005.74
Sub-Total, 3000																				**213,351.74**
3011	4801	C	B										X		E		N	1		-2,346.00
3011	4801	C	B										X		E		N	1		-211,005.74
3011	4801	C	E										X		E		N	1		211,005.74
3011	4801	C	E										X		E		N	1		2,346.00
3011	4881	C	E										X		E		N			25.00
3011	4902	C	E					DISC	BAL				X		E		N		N	213,351.74
Sub-Total, 3011																				**213,376.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,351.74
3041	4871	D	E										X		E		N			-213,376.74
3050	4801	C	E												E		N	1		2,346.00
3050	4801	C	E												E		N	1		211,005.74
3050	4871	D	E												E		N			-213,376.74
3050	4881	C	E												E		N			25.00
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-31,642.43
3071	4251	D	B			F		DISC					X		E		N	1		31,642.43
3100, Obligated balance, start of year																				**==========** 181,709.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	213,351.74
4020, Disc: Outlays, gross (total)																				========== 213,351.74
4030	4222	D	B			F		DISC					X		E		N	1		213,351.74
4030	4252	D	E			F		DISC					X		E		N			-31,642.43
4030	4253	D	E			F		DISC					X		E		N			-213,351.74
Sub-Total, 4030																				**-31,642.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,642.43
4052	4222	D	B			F		DISC					X		E		N	1		-213,351.74
4052	4252	D	E			F		DISC					X		E		N			31,642.43
4052	4253	D	E			F		DISC					X		E		N			213,351.74
Sub-Total, 4052																				**31,642.43**
4060, Disc: Additional offsets against BA only (total)																				========= 31,642.43
4080, Disc: Outlays, net																				========== 181,709.31
4190, Outlays, net (disc. and mand.)																				========== 181,709.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 47,800,814.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,911,344.16

1021, Unob Bal: Recov of prior year unpaid obligations 4,404,520.79

1050, Unob Bal: Unobligated balance (total) ========== 17,315,864.95

1700, BA: Disc: Spending auth: Collected 39,243,470.49

1702, BA: Disc: Spending auth: Previously unavailable 37,346,999.90

1725, BA: Disc: Spending auth: Precluded from ob (lim) -39,243,470.49

1750, BA: Disc: Spending auth: Total ========== 37,346,999.90

1900, Budget authority total (disc. and mand.) ========== 37,346,999.90

1930, Total budgetary resources avail (disc. and mand.) ========== 54,662,864.85

1940, Unob Bal: Memo: Unob bal expiring -10,882.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					6,851,167.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,451,954.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,800,814.54
3011, Ob Bal: Obligations incurred: Expired accounts	1,320,665.16
3020, Ob Bal: Outlays (gross)	-62,470,403.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,404,520.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,415,185.85
3050, Ob Bal: EOY: Unpaid obligations	32,283,324.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,018,324.21
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	182,165.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-836,159.17
3100, Obligated balance, start of year	========== 50,433,630.71
3200, Obligated balance, end of year	========== 31,447,165.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 37,346,999.90
4011, Disc: Outlays from balances	62,470,403.77
4020, Disc: Outlays, gross (total)	========== 62,470,403.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,007,047.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,399,145.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,406,193.70
4052, Disc: Offset, BA: Collection cred to expired accts	162,723.21
4060, Disc: Additional offsets against BA only (total)	========== 162,723.21
4070, Disc: Budget authority, net	========== -1,896,470.59
4080, Disc: Outlays, net	========== 23,064,210.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -1,896,470.59
4190, Outlays, net (disc. and mand.)																					========== 23,064,210.07

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	39,334,489.00
5091, Memo: Expiring unavail balance: Offset collect	-1,987,489.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	39,243,470.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- -14/15-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			98,841.00
1050, Unob Bal: Unobligated balance (total)																					========= 98,841.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-98,841.00
1160, BA: Disc: Appropriation (total)																					========== -98,841.00
1900, Budget authority total (disc. and mand.)																					========== -98,841.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -98,841.00
4070, Disc: Budget authority, net	========== -98,841.00
4180, Budget authority, net (disc. and mand.)	========== -98,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		238,598.46
0900	4801	C	E										X		U		Y	1		14,523,743.53
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	126,274.57
0900	4901	C	E										X		U		Y	1		2,181,703.07
0900	4901	C	E										X		U		Y	1		1,214.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,695,614.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	97,096.25
	Sub-Total, 0900																			**43,864,244.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		44,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			98,310.27
1701	4221	D	E			F		DISC					X		U		Y	1		238,598.46
1750, BA: Disc: Spending auth: Total																				========== 336,908.73
1900, Budget authority total (disc. and mand.)																				========== 44,336,908.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,336,908.73
1940	4610	C	E		A										U		Y	1		-472,664.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,523,743.53
3010	4801	C	E										X		U		Y	1		238,598.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	126,274.57
3010	4901	C	E										X		U		Y	1		2,181,703.07
3010	4901	C	E										X		U		Y	1		1,214.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,695,614.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	97,096.25
Sub-Total, 3010																				**43,864,244.66**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-126,274.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-97,096.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,695,614.76
Sub-Total, 3020																				**-26,918,985.58**
3050	4801	C	E												U		Y	1		238,598.46
3050	4801	C	E												U		Y	1		14,523,743.53
3050	4901	C	E												U		Y	1		1,214.02
3050	4901	C	E												U		Y	1		2,181,703.07
Sub-Total, 3050																				**16,945,259.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-238,598.46
3090	4221	D	E			F		DISC							U		Y	1		-238,598.46
3200, Obligated balance, end of year																				========== 16,706,660.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 44,336,908.73
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	126,274.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,695,614.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	97,096.25
	Sub-Total, 4010																			**26,918,985.58**
4020, Disc: Outlays, gross (total)																				========== 26,918,985.58
4030	4252	D	E			F		DISC					X		U		Y			-98,310.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,310.27
4050	4221	D	E			F		DISC					X		U		Y	1		-238,598.46
4060, Disc: Additional offsets against BA only (total)																				========== -238,598.46
4070, Disc: Budget authority, net																				========== 44,000,000.00
4080, Disc: Outlays, net																				========== 26,820,675.31
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,820,675.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /15-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		154,490.00
3000	4801	C	B										X		E			N	1		13,149,920.98
3000	4901	C	B										X		E			N	1		2,070,521.46
3000	4901	C	B										X		E			N	1		376.31
Sub-Total, 3000																					**15,375,308.75**
3011	4801	C	B										X		E			N	1		-154,490.00
3011	4801	C	B										X		E			N	1		-13,149,920.98
3011	4801	C	E										X		E			N	1		3,872,570.29
3011	4801	C	E										X		E			N	1		65,498.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,025,037.81
3011	4802	C	E					DISC	BAL				X		E			N	1	N	513,009.02
3011	4881	C	E										X		E			N			23,476.30
3011	4901	C	B										X		E			N	1		-376.31
3011	4901	C	B										X		E			N	1		-2,070,521.46
3011	4901	C	E										X		E			N	1		754,318.95
3011	4902	C	E					DISC	BAL				X		E			N		N	87,916.28
3011	4902	C	E					DISC	BAL				X		E			N		N	11,120,500.55
3011	4981	C	E										X		E			N			108.20
3011	4982	C	E					DISC					X		E			N	1	N	3,903.02
Sub-Total, 3011																					**40,954.61**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,025,037.81
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-513,009.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-87,916.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,120,500.55
3020	4982	C	E					DISC					X		E			N	1	N	-3,903.02
Sub-Total, 3020																					**-10,700,291.06**
3041	4871	D	E										X		E			N			-553,033.49
3050	4801	C	E												E			N	1		65,498.56
3050	4801	C	E												E			N	1		3,872,570.29
3050	4871	D	E												E			N			-553,033.49
3050	4881	C	E												E			N			23,476.30
3050	4901	C	E												E			N	1		754,318.95
3050	4981	C	E												E			N			108.20
Sub-Total, 3050																					**4,162,938.81**
3060	4221	D	B			F		DISC					X		E			N	1		-154,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		154,490.00
3071	4221	D	E			F		DISC					X		E		N	1		-65,498.56
3071	4251	D	E			F		DISC					X		E		N	1		-15,000.00
Sub-Total, 3071																				**73,991.44**
3090	4221	D	E			F		DISC							E		N	1		-65,498.56
3090	4251	D	E			F		DISC							E		N	1		-15,000.00
Sub-Total, 3090																				**-80,498.56**
3100, Obligated balance, start of year																				========== 15,220,818.75
3200, Obligated balance, end of year																				========== 4,082,440.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,025,037.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	513,009.02
4011	4902	C	E					DISC	BAL				X		E		N		N	11,120,500.55
4011	4902	C	E					DISC	BAL				X		E		N		N	87,916.28
4011	4982	C	E					DISC					X		E		N	1	N	3,903.02
Sub-Total, 4011																				**10,700,291.06**
4020, Disc: Outlays, gross (total)																				========== 10,700,291.06
4030	4252	D	E			F		DISC					X		E		N			-72,539.97
4033	4972	D	E			X		DISC					X		E		N			-7,863.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,403.55
4052	4252	D	E			F		DISC					X		E		N			72,539.97
4052	4972	D	E			X		DISC					X		E		N			7,863.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**80,403.55**
	4060, Disc: Additional offsets against BA only (total)																			========= 80,403.55
	4080, Disc: Outlays, net																			========== 10,619,887.51
	4190, Outlays, net (disc. and mand.)																			========== 10,619,887.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,480.00
3000	4801	C	B										X		E		N	1		2,702,184.52
3000	4901	C	B										X		E		N	1		305,576.12
Sub-Total, 3000																				**3,014,240.64**
3011	4801	C	B										X		E		N	1		-6,480.00
3011	4801	C	B										X		E		N	1		-2,702,184.52
3011	4801	C	E										X		E		N	1		1,224,607.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-826,989.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	816,687.02
3011	4881	C	E										X		E		N			32,828.55
3011	4901	C	B										X		E		N	1		-305,576.12
3011	4902	C	E					DISC	BAL				X		E		N		N	6,480.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,791,877.14
Sub-Total, 3011																				**31,250.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	826,989.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-816,687.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,480.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,791,877.14
Sub-Total, 3020																				**-1,788,054.66**
3041	4871	D	E										X		E		N			-959,099.01
3050	4801	C	E												E		N	1		1,224,607.43
3050	4871	D	E												E		N			-959,099.01
3050	4881	C	E												E		N			32,828.55
Sub-Total, 3050																				**298,336.97**
3060	4221	D	B			F		DISC					X		E		N	1		-6,480.00
3071	4221	D	B			F		DISC					X		E		N	1		6,480.00
3100, Obligated balance, start of year																				========== 3,007,760.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 298,336.97

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-826,989.50
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-75,000.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	816,687.02
4011	4802	C	E				DISC	BAL		X		E		N	1	N	75,000.00
4011	4902	C	E				DISC	BAL		X		E		N		N	1,791,877.14
4011	4902	C	E				DISC	BAL		X		E		N		N	6,480.00
Sub-Total, 4011																	**1,788,054.66**
4020, Disc: Outlays, gross (total)																	========== 1,788,054.66
4030	4222	D	B			F	DISC			X		E		N	1		75,000.00
4030	4222	D	E			F	DISC			X		E		N	1		-75,000.00
4030	4252	D	E			F	DISC			X		E		N			-6,480.00
Sub-Total, 4030																	**-6,480.00**
4040, Disc: Offsets against gross BA and outlays (total)																	======= -6,480.00
4052	4222	D	B			F	DISC			X		E		N	1		-75,000.00
4052	4222	D	E			F	DISC			X		E		N	1		75,000.00
4052	4252	D	E			F	DISC			X		E		N			6,480.00
Sub-Total, 4052																	**6,480.00**
4060, Disc: Additional offsets against BA only (total)																	======== 6,480.00
4080, Disc: Outlays, net																	========== 1,781,574.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,781,574.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		639,633.65
3011	4801	C	B										X		E			N	1		-639,633.65
3011	4801	C	E										X		E			N	1		458,335.93
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-75,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-76,068.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	76,068.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,000.00
3011	4881	C	E										X		E			N			478,798.07
3011	4902	C	E					DISC	BAL				X		E			N		N	181,297.72
Sub-Total, 3011																					**478,798.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	76,068.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-76,068.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-181,297.72
Sub-Total, 3020																					**-181,297.72**
3041	4871	D	E										X		E			N			-676,089.92
3050	4801	C	E												E			N	1		458,335.93
3050	4871	D	E												E			N			-676,089.92
3050	4881	C	E												E			N			478,798.07
Sub-Total, 3050																					**261,044.08**

3100, Obligated balance, start of year ========== 639,633.65

3200, Obligated balance, end of year ========== 261,044.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-75,000.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,068.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	76,068.50
4011	4902	C	E					DISC	BAL				X			E		N		N	181,297.72
	Sub-Total, 4011																				**181,297.72**
	4020, Disc: Outlays, gross (total)																				========== 181,297.72
4030	4222	D	B			F		DISC					X			E		N	1		75,000.00
4030	4222	D	E			F		DISC					X			E		N	1		-75,000.00
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X			E		N	1		75,000.00
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 181,297.72
	4190, Outlays, net (disc. and mand.)																				========== 181,297.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,575.75
3011	4801	C	B										X		E		N	1		-39,575.75
3011	4801	D	E										X		E		N	1		-5,724.02
3011	4881	C	E										X		E		N			328,477.28
3011	4902	C	E					DISC	BAL				X		E		N		N	45,299.77
	Sub-Total, 3011																			**328,477.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,299.77
3041	4871	D	E										X		E		N			-46,781.61
3050	4801	D	E												E		N	1		-5,724.02
3050	4871	D	E												E		N			-46,781.61
3050	4881	C	E												E		N			328,477.28
	Sub-Total, 3050																			**275,971.65**
3100, Obligated balance, start of year																				========= 39,575.75
3200, Obligated balance, end of year																				========== 275,971.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	45,299.77
4020, Disc: Outlays, gross (total)																					========= 45,299.77
4080, Disc: Outlays, net																					========= 45,299.77
4190, Outlays, net (disc. and mand.)																					========= 45,299.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		226,075.10
3011	4801	C	B										X		E			N	1		-226,075.10
3011	4801	C	E										X		E			N	1		221,210.04
3011	4881	C	E										X		E			N			264,271.99
3011	4902	C	E					DISC	BAL				X		E			N		N	4,865.06
	Sub-Total, 3011																				**264,271.99**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,865.06
3041	4871	D	E										X		E			N			-485,482.03
3050	4801	C	E												E			N	1		221,210.04
3050	4871	D	E												E			N			-485,482.03
3050	4881	C	E												E			N			264,271.99
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 226,075.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,865.06
4020, Disc: Outlays, gross (total)																					======== 4,865.06
4080, Disc: Outlays, net																					======== 4,865.06
4190, Outlays, net (disc. and mand.)																					======== 4,865.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 43,864,244.66

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 98,841.00

1050, Unob Bal: Unobligated balance (total) ========= 98,841.00

1100, BA: Disc: Appropriation 44,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -98,841.00

1160, BA: Disc: Appropriation (total) ========== 43,901,159.00

1700, BA: Disc: Spending auth: Collected 98,310.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 238,598.46

1750, BA: Disc: Spending auth: Total ========= 336,908.73

1900, Budget authority total (disc. and mand.) ========== 44,238,067.73

1930, Total budgetary resources avail (disc. and mand.) ========== 44,336,908.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-472,664.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,294,833.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,864,244.66
3011, Ob Bal: Obligations incurred: Expired accounts	1,143,751.95
3020, Ob Bal: Outlays (gross)	-39,638,793.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,720,486.06
3050, Ob Bal: EOY: Unpaid obligations	21,943,550.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-160,970.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-238,598.46
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	80,471.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,097.02
3100, Obligated balance, start of year	========== 19,133,863.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					21,624,453.57

BA & O, Net

4000, Disc: Budget authority, gross	44,238,067.73
4010, Disc: Outlays from new authority	26,918,985.58
4011, Disc: Outlays from balances	12,719,808.27
4020, Disc: Outlays, gross (total)	39,638,793.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-177,330.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,863.58
4040, Disc: Offsets against gross BA and outlays (total)	-185,193.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-238,598.46
4052, Disc: Offset, BA: Collection cred to expired accts	86,883.55
4060, Disc: Additional offsets against BA only (total)	-151,714.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 43,901,159.00
4080, Disc: Outlays, net																					========== 39,453,600.03
4180, Budget authority, net (disc. and mand.)																					========== 43,901,159.00
4190, Outlays, net (disc. and mand.)																					========== 39,453,600.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,119,449,179.85
0900	4801	C	B										X		U		N	1		-959.11
0900	4801	C	B										X		U		N	1		-137,795,576.45
0900	4801	C	B										X		U		N	1		-6,552,444,002.75
0900	4801	C	E										X		U		N	1		959.11
0900	4801	C	E										X		U		N	1		12,587,345,480.94
0900	4801	C	E										X		U		N	1		3,151,513,961.95
0900	4801	C	E										X		U		N	1		26,656,008.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-598,156,677.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,802,423.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,086,010.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	357,442,587.71
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-6,249,790.21
0900	4802	C	E					DISC	NEW				X		U		N	1	N	32,009,162.91
0900	4881	C	E										X		U		N			45,428,931.22
0900	4881	C	E										X		U		N			7,821,457.95
0900	4881	C	E										X		U		N			627,342.90
0900	4901	C	B										X		U		N	1		-211,560,627.94
0900	4901	D	B										X		U		N	1		32,780,380.86
0900	4901	C	B										X		U		N	1		-1,510,117.79
0900	4901	C	E										X		U		N	1		158,721,170.13
0900	4901	D	E										X		U		N	1		-27,205,583.59
0900	4901	C	E										X		U		N	1		596,316.61
0900	4902	C	E					DISC	NEW				X		U		N		N	51,522,999.09
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,468,018.81
0900	4902	C	E					DISC	BAL				X		U		N		N	2,379,926,881.15
0900	4902	C	E					DISC	BAL				X		U		N		N	2,408,358,383.08
0900	4902	C	E					DISC	NEW				X		U		N		N	1,556,933,463.95
0900	4902	C	E					DISC	BAL				X		U		N		N	27,028,167.83
0900	4981	C	E										X		U		N			4,005.55
0900	4981	C	E										X		U		N			21,688.59
0900	4982	C	E					DISC					X		U		N	1	N	2,455,067.02
0900	4982	C	E					DISC					X		U		N	1	N	696,314.91
0900	4982	C	E					DISC					X		U		N	1	N	5,349.68
Sub-Total, 0900																				**9,144,196,421.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		20,594,836,089.77
1000	4221	D	B			F		DISC					X			U		N	1		959.11
1000	4287	D	B					DISC					X			U		N	1		687.01
1000	4801	C	B										X			U		N	1		-137,795,576.45
1000	4801	C	B										X			U		N	1		-6,552,444,002.75
1000	4801	C	B										X			U		N	1		-6,119,449,179.85
1000	4801	C	B										X			U		N	1		-959.11
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-598,156,677.68
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-5,802,423.68
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-22,086,010.18
1000	4901	C	B										X			U		N	1		-211,560,627.94
1000	4901	D	B										X			U		N	1		32,780,380.86
1000	4901	C	B										X			U		N	1		-1,510,117.79
Sub-Total, 1000																					**6,978,812,541.32**
1021	4871	D	E										X			U		N			827,645,201.17
1021	4971	D	E										X			U		N			59.00
Sub-Total, 1021																					**827,645,260.17**
1050, Unob Bal: Unobligated balance (total)																					========== 7,806,457,801.49
1100	4119	D	E	P				DISC					X		X	U		N	1		7,033,464,494.00
1120	4170	C	E	P		F		DISC			72		X			U		N			-30,000,000.00
1120	4170	C	E	P		F		DISC			70		X			U		N			-24,000,000.00
Sub-Total, 1120																					**-54,000,000.00**
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-375,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 6,604,464,494.00
1700	4266	D	E					DISC					X			U		N			62,559.40
1700	4277	D	E					DISC					X			U		N			4,453.93
1700	4972	D	E			X		DISC					X			U		N			50,657,580.72
1700	4972	D	E			F		DISC					X			U		N			800.08
Sub-Total, 1700																					**50,725,394.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-959.11
1701	4221	D	E			F		DISC					X		U		N	1		616.03
1701	4287	D	B					DISC					X		U		N	1		-687.01
1701	4287	D	E					DISC					X		U		N	1		411.37
	Sub-Total, 1701																			**-618.72**
1750, BA: Disc: Spending auth: Total																				========== 50,724,775.41
1900, Budget authority total (disc. and mand.)																				========== 6,655,189,269.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,461,647,070.90
1941	4510	C	E		A										U		N	1		264,839,141.94
1941	4610	C	E		A										U		N	1		5,052,611,507.17
	Sub-Total, 1941																			**5,317,450,649.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		137,795,576.45
3000	4801	C	B										X		U		N	1		6,552,444,002.75
3000	4801	C	B										X		U		N	1		6,119,449,179.85
3000	4801	C	B										X		U		N	1		959.11
3000	4901	C	B										X		U		N	1		211,560,627.94
3000	4901	D	B										X		U		N	1		-32,780,380.86
3000	4901	C	B										X		U		N	1		1,510,117.79
	Sub-Total, 3000																			**12,989,980,083.03**
3010	4801	C	B										X		U		N	1		-137,795,576.45
3010	4801	C	B										X		U		N	1		-6,552,444,002.75
3010	4801	C	B										X		U		N	1		-6,119,449,179.85
3010	4801	C	B										X		U		N	1		-959.11
3010	4801	C	E										X		U		N	1		3,151,513,961.95
3010	4801	C	E										X		U		N	1		26,656,008.33
3010	4801	C	E										X		U		N	1		959.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		12,587,345,480.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,086,010.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-598,156,677.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,802,423.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	357,442,587.71
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-6,249,790.21
3010	4802	C	E					DISC	NEW				X		U		N	1	N	32,009,162.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
3010	4881	C	E										X		U		N			45,428,931.22
3010	4881	C	E										X		U		N			7,821,457.95
3010	4881	C	E										X		U		N			627,342.90
3010	4901	D	B										X		U		N	1		32,780,380.86
3010	4901	C	B										X		U		N	1		-1,510,117.79
3010	4901	C	B										X		U		N	1		-211,560,627.94
3010	4901	C	E										X		U		N	1		158,721,170.13
3010	4901	D	E										X		U		N	1		-27,205,583.59
3010	4901	C	E										X		U		N	1		596,316.61
3010	4902	C	E					DISC	BAL				X		U		N		N	27,028,167.83
3010	4902	C	E					DISC	NEW				X		U		N		N	51,522,999.09
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,468,018.81
3010	4902	C	E					DISC	BAL				X		U		N		N	2,379,926,881.15
3010	4902	C	E					DISC	BAL				X		U		N		N	2,408,358,383.08
3010	4902	C	E					DISC	NEW				X		U		N		N	1,556,933,463.95
3010	4981	C	E										X		U		N			4,005.55
3010	4981	C	E										X		U		N			21,688.59
3010	4982	C	E					DISC					X		U		N	1	N	2,455,067.02
3010	4982	C	E					DISC					X		U		N	1	N	696,314.91
3010	4982	C	E					DISC					X		U		N	1	N	5,349.68
Sub-Total, 3010																				**9,144,196,421.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	598,156,677.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,802,423.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,086,010.18
3020	4802	D	E					DISC	NEW				X		U		N	1	N	6,249,790.21
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-32,009,162.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,308.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-357,442,587.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,028,167.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,522,999.09
3020	4902	D	E					DISC	NEW				X		U		N		N	1,468,018.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,379,926,881.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,408,358,383.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,556,933,463.95
3020	4982	C	E					DISC					X		U			N	1	N	-2,455,067.02
3020	4982	C	E					DISC					X		U			N	1	N	-696,314.91
3020	4982	C	E					DISC					X		U			N	1	N	-5,349.68
Sub-Total, 3020																					**-6,182,644,765.13**
3040	4871	D	E										X		U			N			-827,645,201.17
3040	4971	D	E										X		U			N			-59.00
Sub-Total, 3040																					**-827,645,260.17**
3050	4801	C	E												U			N	1		959.11
3050	4801	C	E												U			N	1		3,151,513,961.95
3050	4801	C	E												U			N	1		26,656,008.33
3050	4801	C	E												U			N	1		12,587,345,480.94
3050	4871	D	E												U			N			-827,645,201.17
3050	4881	C	E												U			N			627,342.90
3050	4881	C	E												U			N			45,428,931.22
3050	4881	C	E												U			N			7,821,457.95
3050	4901	C	E												U			N	1		158,721,170.13
3050	4901	D	E												U			N	1		-27,205,583.59
3050	4901	C	E												U			N	1		596,316.61
3050	4971	D	E												U			N			-59.00
3050	4981	C	E												U			N			4,005.55
3050	4981	C	E												U			N			21,688.59
Sub-Total, 3050																					**15,123,886,479.52**
3060	4221	D	B			F		DISC					X		U			N	1		-959.11
3060	4287	D	B					DISC					X		U			N	1		-687.01
Sub-Total, 3060																					**-1,646.12**
3070	4221	D	B			F		DISC					X		U			N	1		959.11
3070	4221	D	E			F		DISC					X		U			N	1		-616.03
3070	4287	D	B					DISC					X		U			N	1		687.01
3070	4287	D	E					DISC					X		U			N	1		-411.37
Sub-Total, 3070																					**618.72**
3090	4221	D	E			F		DISC							U			N	1		-616.03
3090	4287	D	E					DISC							U			N	1		-411.37
Sub-Total, 3090																					**-1,027.40**
3100, Obligated balance, start of year																					========== 12,989,978,436.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 15,123,885,452.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,655,189,269.41
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-6,249,790.21
4010	4802	C	E					DISC	NEW				X		U		N	1	N	32,009,162.91
4010	4902	C	E					DISC	NEW				X		U		N		N	1,556,933,463.95
4010	4902	C	E					DISC	NEW				X		U		N		N	51,522,999.09
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,468,018.81
Sub-Total, 4010																				**1,632,747,816.93**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,802,423.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,086,010.18
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-598,156,677.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	357,442,587.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
4011	4902	C	E					DISC	BAL				X		U		N		N	2,379,926,881.15
4011	4902	C	E					DISC	BAL				X		U		N		N	2,408,358,383.08
4011	4902	C	E					DISC	BAL				X		U		N		N	27,028,167.83
4011	4982	C	E					DISC					X		U		N	1	N	696,314.91
4011	4982	C	E					DISC					X		U		N	1	N	5,349.68
4011	4982	C	E					DISC					X		U		N	1	N	2,455,067.02
Sub-Total, 4011																				**4,549,896,948.20**
4020, Disc: Outlays, gross (total)																				========== 6,182,644,765.13
4030	4277	D	E					DISC					X		U		N			-4,453.93
4030	4972	D	E			F		DISC					X		U		N			-800.08
Sub-Total, 4030																				**-5,254.01**
4033	4266	D	E					DISC					X		U		N			-62,559.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-50,657,580.72
	Sub-Total, 4033																			**-50,720,140.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,725,394.13
4050	4221	D	B			F		DISC					X		U		N	1		959.11
4050	4221	D	E			F		DISC					X		U		N	1		-616.03
4050	4287	D	B					DISC					X		U		N	1		687.01
4050	4287	D	E					DISC					X		U		N	1		-411.37
	Sub-Total, 4050																			**618.72**
4060, Disc: Additional offsets against BA only (total)																				====== 618.72
4070, Disc: Budget authority, net																				========== 6,604,464,494.00
4080, Disc: Outlays, net																				========== 6,131,919,371.00
4180, Budget authority, net (disc. and mand.)																				========== 6,604,464,494.00
4190, Outlays, net (disc. and mand.)																				========== 6,131,919,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,244,195.00
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			1,462,216.88
1750, BA: Disc: Spending auth: Total																				========== 1,462,216.88
1900, Budget authority total (disc. and mand.)																				========== 1,462,216.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,462,216.88
1941	4610	C	E		A										U		N	1		218,021.88
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,244,195.00
3050	4801	C	E												U		N	1		1,244,195.00
3200, Obligated balance, end of year																				========== 1,244,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,462,216.88
4033	4266	D	E					DISC					X			U		N			-1,462,216.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,462,216.88
4080, Disc: Outlays, net																					========== -1,462,216.88
4190, Outlays, net (disc. and mand.)																					========== -1,462,216.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -14/15-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		776,921.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,023,888.00
	Sub-Total, 0900																			**1,800,809.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,800,809.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,800,809.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,800,809.20
1940	4450	C	E												U		Y	1		-0.20
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		776,921.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,023,888.00
	Sub-Total, 3010																			**1,800,809.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,023,888.00
3050	4801	C	E												U		Y	1		776,921.00
3200, Obligated balance, end of year																				========== 776,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -14/15-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,023,888.00
4020, Disc: Outlays, gross (total)																					========== 1,023,888.00
4080, Disc: Outlays, net																					========== 1,023,888.00
4190, Outlays, net (disc. and mand.)																					========== 1,023,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,370,679.53
3011	4801	C	B										X		E		N	1		-5,370,679.53
3011	4801	C	E										X		E		N	1		2,138.24
3011	4881	C	E										X		E		N			702,294.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,368,541.29
Sub-Total, 3011																				**702,294.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,368,541.29
3041	4871	D	E										X		E		N			-702,294.00
3050	4801	C	E												E		N	1		2,138.24
3050	4871	D	E												E		N			-702,294.00
3050	4881	C	E												E		N			702,294.00
Sub-Total, 3050																				**2,138.24**
3100, Obligated balance, start of year																				========== 5,370,679.53
3200, Obligated balance, end of year																				======== 2,138.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,368,541.29

4020, Disc: Outlays, gross (total) ========== 5,368,541.29

4080, Disc: Outlays, net ========== 5,368,541.29

4190, Outlays, net (disc. and mand.) ========== 5,368,541.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		54,635.25
3011	4801	C	B										X		E			N	1		-54,635.25
3011	4801	C	E										X		E			N	1		54,635.25
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-54,635.25
3050	4801	C	E												E			N	1		54,635.25
3050	4871	D	E												E			N			-54,635.25
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					54,635.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		269,074.80
3011	4801	C	B										X		E			N	1		-269,074.80
3011	4801	C	E										X		E			N	1		269,074.80
3011	4881	C	E										X		E			N			1,560,000.00
	Sub-Total, 3011																				**1,560,000.00**
3041	4871	D	E										X		E			N			-269,074.80
3050	4801	C	E												E			N	1		269,074.80
3050	4871	D	E												E			N			-269,074.80
3050	4881	C	E												E			N			1,560,000.00
	Sub-Total, 3050																				**1,560,000.00**

3100, Obligated balance, start of year ==========
269,074.80

3200, Obligated balance, end of year ==========
1,560,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,147,241,425.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	6,980,613,350.52
1021, Unob Bal: Recov of prior year unpaid obligations	827,645,260.17
1050, Unob Bal: Unobligated balance (total)	========== 7,808,258,610.69
1100, BA: Disc: Appropriation	7,033,464,494.00
1120, BA: Disc: Approps transferred to other accounts	-54,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-375,000,000.00
1160, BA: Disc: Appropriation (total)	========== 6,604,464,494.00
1700, BA: Disc: Spending auth: Collected	52,187,611.01
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-618.72
1750, BA: Disc: Spending auth: Total	========== 52,186,992.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				6,656,651,486.29
1930,	**Total budgetary resources avail (disc. and mand.)**																				14,464,910,096.98
1940,	**Unob Bal: Memo: Unob bal expiring**																				-0.20
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				5,317,668,670.99

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																				12,995,674,472.61
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**																				9,147,241,425.79
3011,	**Ob Bal: Obligations incurred: Expired accounts**																				2,262,294.00
3020,	**Ob Bal: Outlays (gross)**																				-6,189,037,194.42
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																				-827,645,260.17
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**																				-1,026,004.05
3050,	**Ob Bal: EOY: Unpaid obligations**																				15,127,469,733.76
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**																				-1,646.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					618.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,027.40
3100, Obligated balance, start of year																					========== 12,995,672,826.49
3200, Obligated balance, end of year																					========== 15,127,468,706.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,656,651,486.29
4010, Disc: Outlays from new authority	1,632,747,816.93
4011, Disc: Outlays from balances	4,556,289,377.49
4020, Disc: Outlays, gross (total)	========== 6,189,037,194.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,254.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,182,357.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,187,611.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					618.72
4060, Disc: Additional offsets against BA only (total)																					====== 618.72
4070, Disc: Budget authority, net																					========== 6,604,464,494.00
4080, Disc: Outlays, net																					========== 6,136,849,583.41
4180, Budget authority, net (disc. and mand.)																					========== 6,604,464,494.00
4190, Outlays, net (disc. and mand.)																					========== 6,136,849,583.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-166,385.99
0900	4801	C	B										X		U		N	1		-256,725,239.98
0900	4801	C	E										X		U		N	1		230,597,032.33
0900	4801	C	E										X		U		N	1		125,794.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-495,610.72
0900	4881	C	E										X		U		N			484,901.86
0900	4901	C	B										X		U		N	1		-3,625,390.07
0900	4901	C	E										X		U		N	1		10,610,871.74
0900	4902	C	E					DISC	BAL				X		U		N		N	100,947,274.99
0900	4902	C	E					DISC	NEW				X		U		N		N	17,631,208.54
0900	4902	C	E					DISC	BAL				X		U		N		N	40,591.33
0900	4981	C	E										X		U		N			39.55
0900	4982	C	E					DISC					X		U		N	1	N	69,422.28
Sub-Total, 0900																				**99,494,510.52**

Budgetary Resources

1000	4201	D	B												U		N	1		273,826,271.04
1000	4221	D	B			E		DISC					X		U		N	1		210,000.00
1000	4221	D	B			F		DISC					X		U		N	1		1,147.35
1000	4222	C	B			X		DISC					X		U		N	1		-44,761.36
1000	4801	C	B										X		U		N	1		-166,385.99
1000	4801	C	B										X		U		N	1		-256,725,239.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-495,610.72
1000	4901	C	B										X		U		N	1		-3,625,390.07
Sub-Total, 1000																				**12,980,030.27**
1021	4871	D	E										X		U		N			3,181,222.89
1050, Unob Bal: Unobligated balance (total)																				========== 16,161,253.16
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	B			X		DISC					X		U		N	1		44,761.36
1700	4222	D	E			E		DISC					X		U		N	1		124,647.31
1700	4252	D	E			E		DISC					X		U		N			40,591.33
	Sub-Total, 1700																			**210,000.00**
1701	4221	D	B			E		DISC					X		U		N	1		-210,000.00
1701	4221	D	B			F		DISC					X		U		N	1		-1,147.35
1701	4221	D	E			F		DISC					X		U		N	1		1,147.35
	Sub-Total, 1701																			**-210,000.00**
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,161,253.16
1941	4510	C	E		A										U		N	1		7,369,417.26
1941	4510	C	E		S										U		N	1		464,215.11
1941	4610	C	E		A										U		N	1		8,833,110.27
	Sub-Total, 1941																			**16,666,742.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		166,385.99
3000	4801	C	B										X		U		N	1		256,725,239.98
3000	4901	C	B										X		U		N	1		3,625,390.07
	Sub-Total, 3000																			**260,517,016.04**
3010	4801	C	B										X		U		N	1		-166,385.99
3010	4801	C	B										X		U		N	1		-256,725,239.98
3010	4801	C	E										X		U		N	1		125,794.66
3010	4801	C	E										X		U		N	1		230,597,032.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-495,610.72
3010	4881	C	E										X		U		N			484,901.86
3010	4901	C	B										X		U		N	1		-3,625,390.07
3010	4901	C	E										X		U		N	1		10,610,871.74
3010	4902	C	E					DISC	NEW				X		U		N		N	17,631,208.54
3010	4902	C	E					DISC	BAL				X		U		N		N	100,947,274.99
3010	4902	C	E					DISC	BAL				X		U		N		N	40,591.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			39.55
3010	4982	C	E					DISC					X		U		N	1	N	69,422.28
Sub-Total, 3010																				**99,494,510.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	495,610.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,631,208.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-100,947,274.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,591.33
3020	4982	C	E					DISC					X		U		N	1	N	-69,422.28
Sub-Total, 3020																				**-118,192,886.42**
3040	4871	D	E										X		U		N			-3,181,222.89
3050	4801	C	E												U		N	1		125,794.66
3050	4801	C	E												U		N	1		230,597,032.33
3050	4871	D	E												U		N			-3,181,222.89
3050	4881	C	E												U		N			484,901.86
3050	4901	C	E												U		N	1		10,610,871.74
3050	4981	C	E												U		N			39.55
Sub-Total, 3050																				**238,637,417.25**
3060	4221	D	B			F		DISC					X		U		N	1		-1,147.35
3060	4221	D	B			E		DISC					X		U		N	1		-210,000.00
Sub-Total, 3060																				**-211,147.35**
3070	4221	D	B			E		DISC					X		U		N	1		210,000.00
3070	4221	D	B			F		DISC					X		U		N	1		1,147.35
3070	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-Total, 3070																				**210,000.00**
3090	4221	D	E			F		DISC							U		N	1		-1,147.35
3100, Obligated balance, start of year																				========== 260,305,868.69
3200, Obligated balance, end of year																				========== 238,636,269.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	17,631,208.54
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-495,610.72
4011	4902	C	E					DISC	BAL				X		U		N		N	100,947,274.99
4011	4902	C	E					DISC	BAL				X		U		N		N	40,591.33
4011	4982	C	E					DISC					X		U		N	1	N	69,422.28
Sub-Total, 4011																				**100,561,677.88**
4020, Disc: Outlays, gross (total)																				========== 118,192,886.42
4033	4222	C	B			X		DISC					X		U		N	1		-44,761.36
4033	4222	D	E			E		DISC					X		U		N	1		-124,647.31
4033	4252	D	E			E		DISC					X		U		N			-40,591.33
Sub-Total, 4033																				**-210,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,000.00
4050	4221	D	B			F		DISC					X		U		N	1		1,147.35
4050	4221	D	B			E		DISC					X		U		N	1		210,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-Total, 4050																				**210,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 210,000.00
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 117,982,886.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 100,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 117,982,886.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 99,494,510.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,980,030.27

1021, Unob Bal: Recov of prior year unpaid obligations 3,181,222.89

1050, Unob Bal: Unobligated balance (total) ========== 16,161,253.16

1100, BA: Disc: Appropriation 100,000,000.00

1160, BA: Disc: Appropriation (total) ========== 100,000,000.00

1700, BA: Disc: Spending auth: Collected 210,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -210,000.00

1900, Budget authority total (disc. and mand.) ========== 100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 116,161,253.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,666,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,517,016.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,494,510.52
3020, Ob Bal: Outlays (gross)	-118,192,886.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,181,222.89
3050, Ob Bal: EOY: Unpaid obligations	238,637,417.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-211,147.35
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	210,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,147.35
3100, Obligated balance, start of year	========== 260,305,868.69
3200, Obligated balance, end of year	========== 238,636,269.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 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

BA & O, Net

4000, Disc: Budget authority, gross	100,000,000.00
4010, Disc: Outlays from new authority	17,631,208.54
4011, Disc: Outlays from balances	100,561,677.88
4020, Disc: Outlays, gross (total)	118,192,886.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-210,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-210,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	210,000.00
4060, Disc: Additional offsets against BA only (total)	210,000.00
4070, Disc: Budget authority, net	100,000,000.00
4080, Disc: Outlays, net	117,982,886.42
4180, Budget authority, net (disc. and mand.)	100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 117,982,886.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-396,549,945.76
0900	4801	C	B										X		U		N	3		-80,700,333.01
0900	4801	D	B										X		U		N	3		16,177,829.10
0900	4801	C	B										X		U		N	3		-54,858,251.27
0900	4801	C	E										X		U		N	3		649,225.49
0900	4801	C	E										X		U		N	3		325,288,502.00
0900	4801	C	E										X		U		N	3		112,610,684.60
0900	4801	C	E										X		U		N	3		94,704,939.17
0900	4801	C	E										X		U		N	3		31,964,481.80
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-571,398,651.18
0900	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-414,930.44
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
0900	4802	C	E					MAND	BAL				X		U		N	3	N	489,410,957.18
0900	4802	C	E					MAND	NEW				X		U		N	3	N	36,466,042.00
0900	4881	C	E										X		U		N			799.00
0900	4881	C	E										X		U		N			1,657,594.94
0900	4881	C	E										X		U		N			27,435.12
0900	4881	C	E										X		U		N			3,188.01
0900	4901	D	B										X		U		N	3		2,211,887.66
0900	4901	D	B										X		U		N	3		2,121,231.72
0900	4901	C	B										X		U		N	3		-123,345,105.56
0900	4901	C	B										X		U		N	3		-1,498,017.14
0900	4901	C	E										X		U		N	3		56,325,277.66
0900	4901	D	E										X		U		N	3		-123,898.55
0900	4901	D	E										X		U		N	3		-619,439.83
0900	4901	C	E										X		U		N	3		11,157.37
0900	4902	C	E					MAND	NEW				X		U		N		N	20,761.00
0900	4902	C	E					DISC	NEW				X		U		N		N	259,959.11
0900	4902	C	E					DISC	NEW				X		U		N		N	780.00
0900	4902	C	E					MAND	NEW				X		U		N		N	606,226.16
0900	4902	C	E					MAND	BAL				X		U		N		N	3,441.07
0900	4902	C	E					DISC	NEW				X		U		N		N	70,020,349.02
0900	4902	C	E					MAND	BAL				X		U		N		N	149,514,877.37
0900	4902	D	E					DISC	BAL				X		U		N		N	-650,005.49
0900	4902	C	E					DISC	BAL				X		U		N		N	7,645,209.50
0900	4902	C	E					DISC	BAL				X		U		N		N	5,308,185.26
0900	4902	C	E					MAND	BAL				X		U		N		N	368,214.30
0900	4902	C	E					MAND	NEW				X		U		N		N	2,384,891,109.52
0900	4902	C	E					MAND	BAL				X		U		N		N	13,640,347.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	26,481,459.31
0900	4902	C	E					DISC	BAL				X		U		N		N	67,998,004.03
0900	4981	C	E										X		U		N			932.56
0900	4981	C	E										X		U		N			21.80
0900	4982	C	E					MAND					X		U		N	3	N	131,822.87
0900	4982	C	E					DISC					X		U		N	3	N	447.66
	Sub-Total, 0900																			**2,666,364,802.79**

Budgetary Resources

1000	4201	D	B												U		N	3		2,205,762,298.26
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-152,784,000.00
1000	4801	D	B										X		U		N	3		16,177,829.10
1000	4801	C	B										X		U		N	3		-54,858,251.27
1000	4801	C	B										X		U		N	3		-396,549,945.76
1000	4801	C	B										X		U		N	3		-80,700,333.01
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-571,398,651.18
1000	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-414,930.44
1000	4901	D	B										X		U		N	3		2,211,887.66
1000	4901	D	B										X		U		N	3		2,121,231.72
1000	4901	C	B										X		U		N	3		-123,345,105.56
1000	4901	C	B										X		U		N	3		-1,498,017.14
	Sub-Total, 1000																			**844,727,753.49**
1021	4871	D	E										X		U		N			26,548,509.49
1021	4971	D	E										X		U		N			43.60
	Sub-Total, 1021																			**26,548,553.09**
1023	4147	C	E										X		U		N			-730,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 141,276,306.58
1400	4141	D	E				T	MAND					X		U		N			6,425,000,000.00
1400	4143	C	E				T	MAND					X		U		N			-6,425,000,000.00
	Sub-Total, 1400																			**0.00**
1700	4266	D	E					DISC					X		U		N			186,564,369.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 186,564,369.94
1800	4266	D	E					MAND					X		U		N			3,500,451,835.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	152,784,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-99,572,000.00
1825	4146	C	E	S				MAND					X		U		N	3	N	-270,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 3,283,663,835.00
1900, Budget authority total (disc. and mand.)																				========== 3,470,228,204.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,611,504,511.52
1941	4450	D	E												U		N	3		-106.53
1941	4510	C	E		A										U		N	3		81,087,298.81
1941	4610	C	E		A										U		N	3		864,052,516.45
Sub-Total, 1941																				**945,139,708.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		-16,177,829.10
3000	4801	C	B										X			U		N	3		54,858,251.27
3000	4801	C	B										X			U		N	3		396,549,945.76
3000	4801	C	B										X			U		N	3		80,700,333.01
3000	4901	D	B										X			U		N	3		-2,211,887.66
3000	4901	D	B										X			U		N	3		-2,121,231.72
3000	4901	C	B										X			U		N	3		123,345,105.56
3000	4901	C	B										X			U		N	3		1,498,017.14
Sub-Total, 3000																					**636,440,704.26**
3010	4801	C	B										X			U		N	3		-80,700,333.01
3010	4801	D	B										X			U		N	3		16,177,829.10
3010	4801	C	B										X			U		N	3		-54,858,251.27
3010	4801	C	B										X			U		N	3		-396,549,945.76
3010	4801	C	E										X			U		N	3		112,610,684.60
3010	4801	C	E										X			U		N	3		94,704,939.17
3010	4801	C	E										X			U		N	3		31,964,481.80
3010	4801	C	E										X			U		N	3		649,225.49
3010	4801	C	E										X			U		N	3		325,288,502.00
3010	4802	D	B					DISC	BAL				X			U		N	3	N	3,741.11
3010	4802	C	B					DISC	BAL				X			U		N	3	N	-414,930.44
3010	4802	C	B					MAND	BAL				X			U		N	3	N	-571,398,651.18
3010	4802	C	E					MAND	BAL				X			U		N	3	N	489,410,957.18
3010	4802	C	E					MAND	NEW				X			U		N	3	N	36,466,042.00
3010	4802	D	E					DISC	BAL				X			U		N	3	N	-3,741.11
3010	4881	C	E										X			U		N			799.00
3010	4881	C	E										X			U		N			1,657,594.94
3010	4881	C	E										X			U		N			27,435.12
3010	4881	C	E										X			U		N			3,188.01
3010	4901	D	B										X			U		N	3		2,121,231.72
3010	4901	C	B										X			U		N	3		-123,345,105.56
3010	4901	C	B										X			U		N	3		-1,498,017.14
3010	4901	D	B										X			U		N	3		2,211,887.66
3010	4901	D	E										X			U		N	3		-619,439.83
3010	4901	C	E										X			U		N	3		11,157.37
3010	4901	C	E										X			U		N	3		56,325,277.66
3010	4901	D	E										X			U		N	3		-123,898.55
3010	4902	C	E					MAND	BAL				X			U		N		N	368,214.30
3010	4902	C	E					DISC	NEW				X			U		N		N	259,959.11
3010	4902	C	E					DISC	NEW				X			U		N		N	780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	606,226.16
3010	4902	C	E					DISC	BAL				X		U			N		N	67,998,004.03
3010	4902	C	E					DISC	NEW				X		U			N		N	70,020,349.02
3010	4902	C	E					MAND	BAL				X		U			N		N	149,514,877.37
3010	4902	D	E					DISC	BAL				X		U			N		N	-650,005.49
3010	4902	C	E					DISC	BAL				X		U			N		N	7,645,209.50
3010	4902	C	E					DISC	BAL				X		U			N		N	5,308,185.26
3010	4902	C	E					MAND	NEW				X		U			N		N	2,384,891,109.52
3010	4902	C	E					MAND	BAL				X		U			N		N	13,640,347.66
3010	4902	C	E					DISC	BAL				X		U			N		N	26,481,459.31
3010	4902	C	E					MAND	BAL				X		U			N		N	3,441.07
3010	4902	C	E					MAND	NEW				X		U			N		N	20,761.00
3010	4981	C	E										X		U			N			21.80
3010	4981	C	E										X		U			N			932.56
3010	4982	C	E					MAND					X		U			N	3	N	131,822.87
3010	4982	C	E					DISC					X		U			N	3	N	447.66
Sub-Total, 3010																					**2,666,364,802.79**
3020	4802	C	B					MAND	BAL				X		U			N	3	N	571,398,651.18
3020	4802	D	B					DISC	BAL				X		U			N	3	N	-3,741.11
3020	4802	C	B					DISC	BAL				X		U			N	3	N	414,930.44
3020	4802	C	E					MAND	BAL				X		U			N	3	N	-489,410,957.18
3020	4802	C	E					MAND	NEW				X		U			N	3	N	-36,466,042.00
3020	4802	D	E					DISC	BAL				X		U			N	3	N	3,741.11
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,441.07
3020	4902	C	E					MAND	NEW				X		U			N		N	-20,761.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,308,185.26
3020	4902	C	E					MAND	BAL				X		U			N		N	-368,214.30
3020	4902	C	E					DISC	NEW				X		U			N		N	-259,959.11
3020	4902	C	E					DISC	NEW				X		U			N		N	-780.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-606,226.16
3020	4902	C	E					DISC	BAL				X		U			N		N	-26,481,459.31
3020	4902	C	E					DISC	BAL				X		U			N		N	-67,998,004.03
3020	4902	C	E					DISC	NEW				X		U			N		N	-70,020,349.02
3020	4902	C	E					MAND	BAL				X		U			N		N	-149,514,877.37
3020	4902	D	E					DISC	BAL				X		U			N		N	650,005.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,645,209.50
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,384,891,109.52
3020	4902	C	E					MAND	BAL				X		U			N		N	-13,640,347.66
3020	4982	C	E					MAND					X		U			N	3	N	-131,822.87
3020	4982	C	E					DISC					X		U			N	3	N	-447.66
Sub-Total, 3020																					**-2,680,304,605.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-26,548,509.49
3040	4971	D	E										X			U		N			-43.60
Sub-Total, 3040																					**-26,548,553.09**
3050	4801	C	E													U		N	3		649,225.49
3050	4801	C	E													U		N	3		325,288,502.00
3050	4801	C	E													U		N	3		112,610,684.60
3050	4801	C	E													U		N	3		94,704,939.17
3050	4801	C	E													U		N	3		31,964,481.80
3050	4871	D	E													U		N			-26,548,509.49
3050	4881	C	E													U		N			799.00
3050	4881	C	E													U		N			1,657,594.94
3050	4881	C	E													U		N			27,435.12
3050	4881	C	E													U		N			3,188.01
3050	4901	C	E													U		N	3		56,325,277.66
3050	4901	D	E													U		N	3		-123,898.55
3050	4901	D	E													U		N	3		-619,439.83
3050	4901	C	E													U		N	3		11,157.37
3050	4971	D	E													U		N			-43.60
3050	4981	C	E													U		N			932.56
3050	4981	C	E													U		N			21.80
Sub-Total, 3050																					**595,952,348.05**

3100, Obligated balance, start of year ==========
636,440,704.26

3200, Obligated balance, end of year ==========
595,952,348.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 186,564,369.94
4010	4902	C	E					DISC	NEW				X		U			N		N	780.00
4010	4902	C	E					DISC	NEW				X		U			N		N	70,020,349.02
4010	4902	C	E					DISC	NEW				X		U			N		N	259,959.11
Sub-Total, 4010																					**70,281,088.13**
4011	4802	D	B					DISC	BAL				X		U			N	3	N	3,741.11
4011	4802	C	B					DISC	BAL				X		U			N	3	N	-414,930.44
4011	4802	D	E					DISC	BAL				X		U			N	3	N	-3,741.11
4011	4902	C	E					DISC	BAL				X		U			N		N	5,308,185.26
4011	4902	C	E					DISC	BAL				X		U			N		N	26,481,459.31
4011	4902	C	E					DISC	BAL				X		U			N		N	67,998,004.03
4011	4902	D	E					DISC	BAL				X		U			N		N	-650,005.49
4011	4902	C	E					DISC	BAL				X		U			N		N	7,645,209.50
4011	4982	C	E					DISC					X		U			N	3	N	447.66
Sub-Total, 4011																					**106,368,369.83**
4020, Disc: Outlays, gross (total)																					========== 176,649,457.96
4033	4266	D	E					DISC					X		U			N			-186,564,369.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -186,564,369.94
4080, Disc: Outlays, net																					========== -9,914,911.98
4090, Mand: Budget authority, gross																					========== 3,283,663,835.00
4100	4802	C	E					MAND	NEW				X		U			N	3	N	36,466,042.00
4100	4902	C	E					MAND	NEW				X		U			N		N	2,384,891,109.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	606,226.16
4100	4902	C	E					MAND	NEW				X		U		N		N	20,761.00
Sub-Total, 4100																				**2,421,984,138.68**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-571,398,651.18
4101	4802	C	E					MAND	BAL				X		U		N	3	N	489,410,957.18
4101	4902	C	E					MAND	BAL				X		U		N		N	3,441.07
4101	4902	C	E					MAND	BAL				X		U		N		N	13,640,347.66
4101	4902	C	E					MAND	BAL				X		U		N		N	149,514,877.37
4101	4902	C	E					MAND	BAL				X		U		N		N	368,214.30
4101	4982	C	E					MAND					X		U		N	3	N	131,822.87
Sub-Total, 4101																				**81,671,009.27**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-571,398,651.18
4110	4802	C	E					MAND	BAL				X		U		N	3	N	489,410,957.18
4110	4802	C	E					MAND	NEW				X		U		N	3	N	36,466,042.00
4110	4902	C	E					MAND	BAL				X		U		N		N	13,640,347.66
4110	4902	C	E					MAND	BAL				X		U		N		N	3,441.07
4110	4902	C	E					MAND	NEW				X		U		N		N	20,761.00
4110	4902	C	E					MAND	BAL				X		U		N		N	149,514,877.37
4110	4902	C	E					MAND	BAL				X		U		N		N	368,214.30
4110	4902	C	E					MAND	NEW				X		U		N		N	606,226.16
4110	4902	C	E					MAND	NEW				X		U		N		N	2,384,891,109.52
4110	4982	C	E					MAND					X		U		N	3	N	131,822.87
Sub-Total, 4110																				**2,503,655,147.95**
4123	4266	D	E					MAND					X		U		N			-3,500,451,835.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,500,451,835.00

4160, Mand: Budget authority, net ==========
-216,788,000.00

4170, Mand: Outlays, net ==========
-996,796,687.05

4180, Budget authority, net (disc. and mand.) ==========
-216,788,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,006,711,599.03

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X		U	N	3	N	152,784,000.00
5092	4382	C	E	S		MAND	SEQ		X		U	N	3	N	99,572,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,666,364,802.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 844,727,753.49

1021, Unob Bal: Recov of prior year unpaid obligations 26,548,553.09

1023, Unob Bal: Applied to repay debt -730,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
141,276,306.58

1700, BA: Disc: Spending auth: Collected 186,564,369.94

1750, BA: Disc: Spending auth: Total ==========
186,564,369.94

1800, BA: Mand: Spending auth: Collected 3,500,451,835.00

1802, BA: Mand: Spending auth: Previously unavailable 152,784,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -99,572,000.00

1825, BA: Mand: Spending auth: Applied to repay debt -270,000,000.00

1850, BA: Mand: Spending auth: Total ==========
3,283,663,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					3,470,228,204.94
1930, Total budgetary resources avail (disc. and mand.)																					3,611,504,511.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					945,139,708.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,440,704.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,666,364,802.79
3020, Ob Bal: Outlays (gross)	-2,680,304,605.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,548,553.09
3050, Ob Bal: EOY: Unpaid obligations	595,952,348.05
3100, Obligated balance, start of year	636,440,704.26
3200, Obligated balance, end of year	595,952,348.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 186,564,369.94
4010, Disc: Outlays from new authority	70,281,088.13
4011, Disc: Outlays from balances	106,368,369.83
4020, Disc: Outlays, gross (total)	========== 176,649,457.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-186,564,369.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -186,564,369.94
4080, Disc: Outlays, net	========== -9,914,911.98
4090, Mand: Budget authority, gross	========== 3,283,663,835.00
4100, Mand: Outlays from new authority	2,421,984,138.68
4101, Mand: Outlays from balances	81,671,009.27
4110, Mand: Outlays, gross (total)	2,503,655,147.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,500,451,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,500,451,835.00
4160, Mand: Budget authority, net																					========== -216,788,000.00
4170, Mand: Outlays, net																					========== -996,796,687.05
4180, Budget authority, net (disc. and mand.)																					========== -216,788,000.00
4190, Outlays, net (disc. and mand.)																					========== -1,006,711,599.03

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	152,784,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	99,572,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Reserve Fund
Treasury Account: National Flood Insurance Reserve Fund
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		122,133,029.00
1050, Unob Bal: Unobligated balance (total)																				========== 122,133,029.00
1201	4114	D	E	P				MAND					X		U		N	2		450,442,658.51
1260, BA: Mand: Appropriation (total)																				========== 450,442,658.51
1900, Budget authority total (disc. and mand.)																				========== 450,442,658.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 572,575,687.51
1941	4450	C	E												U		N	2		9,607,971.32
1941	4510	C	E		A										U		N	2		562,967,716.19
Sub-Total, 1941																				**572,575,687.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Reserve Fund
Treasury Account: National Flood Insurance Reserve Fund
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ========== 450,442,658.51

4160, Mand: Budget authority, net ========== 450,442,658.51

4180, Budget authority, net (disc. and mand.) ========== 450,442,658.51

Memo Entries

5001	1610	D	E	F	20	U	N	254,572,173.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Reserve Fund
Treasury Account:
Budget Account Id: 024-70-5701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	122,133,029.00
1050, Unob Bal: Unobligated balance (total)	========== 122,133,029.00
1201, BA: Mand: Appropriation (special or trust fund)	450,442,658.51
1260, BA: Mand: Appropriation (total)	========== 450,442,658.51
1900, Budget authority total (disc. and mand.)	========== 450,442,658.51
1930, Total budgetary resources avail (disc. and mand.)	========== 572,575,687.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY	572,575,687.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Reserve Fund
Treasury Account:
Budget Account Id: 024-70-5701 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 450,442,658.51

4160, Mand: Budget authority, net 450,442,658.51

4180, Budget authority, net (disc. and mand.) 450,442,658.51

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 254,572,173.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		656,754.05
1050, Unob Bal: Unobligated balance (total)																					========== 656,754.05
1131	4393	C	E	P				DISC		OTR			X			U		N	1	N	-82,926.00
1160, BA: Disc: Appropriation (total)																					========== -82,926.00
1900, Budget authority total (disc. and mand.)																					========== -82,926.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 573,828.05
1941	4450	C	E													U		N	1		0.05
1941	4610	C	E		A											U		N	1		573,828.00
Sub-Total, 1941																					**573,828.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== -82,926.00

4070, Disc: Budget authority, net ========== -82,926.00

4180, Budget authority, net (disc. and mand.) ========== -82,926.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-148,052,572.98
0900	4801	C	E										X		U		N	1		168,857,045.66
0900	4881	C	E										X		U		N			422,059.59
0900	4901	C	B										X		U		N	1		-342,464.65
0900	4901	C	E										X		U		N	1		549,068.11
0900	4902	C	E					DISC	BAL				X		U		N		N	45,623,751.65
0900	4981	C	E										X		U		N			88.86
	Sub-Total, 0900																			**67,056,976.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		289,187,912.85
1000	4801	C	B										X		U		N	1		-148,052,572.98
1000	4901	C	B										X		U		N	1		-342,464.65
	Sub-Total, 1000																			**140,792,875.22**
1021	4871	D	E										X		U		N			7,786,157.14
1050, Unob Bal: Unobligated balance (total)																				========== 148,579,032.36
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-24,000,000.00
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.)																				========== 149,579,032.36
1941	4510	C	E		A										U		N	1		7,447,827.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		75,074,228.70
Sub-Total, 1941																				**82,522,056.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		148,052,572.98
3000	4901	C	B										X		U		N	1		342,464.65
Sub-Total, 3000																				**148,395,037.63**
3010	4801	C	B										X		U		N	1		-148,052,572.98
3010	4801	C	E										X		U		N	1		168,857,045.66
3010	4881	C	E										X		U		N			422,059.59
3010	4901	C	B										X		U		N	1		-342,464.65
3010	4901	C	E										X		U		N	1		549,068.11
3010	4902	C	E					DISC	BAL				X		U		N		N	45,623,751.65
3010	4981	C	E										X		U		N			88.86
Sub-Total, 3010																				**67,056,976.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,623,751.65
3040	4871	D	E										X		U		N			-7,786,157.14
3050	4801	C	E												U		N	1		168,857,045.66
3050	4871	D	E												U		N			-7,786,157.14
3050	4881	C	E												U		N			422,059.59
3050	4901	C	E												U		N	1		549,068.11
3050	4981	C	E												U		N			88.86
Sub-Total, 3050																				**162,042,105.08**

3100, Obligated balance, start of year ==========
148,395,037.63

3200, Obligated balance, end of year ==========
162,042,105.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	45,623,751.65
4020, Disc: Outlays, gross (total)																					========== 45,623,751.65
4070, Disc: Budget authority, net																					========== 1,000,000.00
4080, Disc: Outlays, net																					========== 45,623,751.65
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,623,751.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 67,056,976.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 141,449,629.27

1021, Unob Bal: Recov of prior year unpaid obligations 7,786,157.14

1050, Unob Bal: Unobligated balance (total) ========== 149,235,786.41

1100, BA: Disc: Appropriation 25,000,000.00

1130, BA: Disc: Appropriations permanently reduced -24,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -82,926.00

1160, BA: Disc: Appropriation (total) ========== 917,074.00

1900, Budget authority total (disc. and mand.) ========== 917,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,152,860.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 83,095,884.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	148,395,037.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,056,976.24
3020, Ob Bal: Outlays (gross)	-45,623,751.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,786,157.14
3050, Ob Bal: EOY: Unpaid obligations	162,042,105.08
3100, Obligated balance, start of year	========== 148,395,037.63
3200, Obligated balance, end of year	========== 162,042,105.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 917,074.00
4011, Disc: Outlays from balances	45,623,751.65
4020, Disc: Outlays, gross (total)	========== 45,623,751.65
4070, Disc: Budget authority, net	========== 917,074.00
4080, Disc: Outlays, net	========== 45,623,751.65
4180, Budget authority, net (disc. and mand.)	========== 917,074.00
4190, Outlays, net (disc. and mand.)	========== 45,623,751.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-144,235,311.56
0900	4801	C	E										X			U		N	1		153,757,148.01
0900	4802	C	E					DISC	BAL				X			U		N	1	N	2,431,589.68
0900	4901	C	B										X			U		N	1		-243,505.00
0900	4901	C	E										X			U		N	1		11,277,015.35
0900	4902	C	E					DISC	BAL				X			U		N		N	97,019,077.52
Sub-Total, 0900																					**120,006,014.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		144,484,830.63
1000	4801	C	B										X			U		N	1		-144,235,311.56
1000	4901	C	B										X			U		N	1		-243,505.00
Sub-Total, 1000																					**6,014.07**
1050, Unob Bal: Unobligated balance (total)																					======== 6,014.07
1100	4119	D	E	P				DISC					X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 120,006,014.07
1941	4450	C	E													U		N	1		0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		144,235,311.56
3000	4901	C	B										X			U		N	1		243,505.00
Sub-Total, 3000																					**144,478,816.56**
3010	4801	C	B										X			U		N	1		-144,235,311.56
3010	4801	C	E										X			U		N	1		153,757,148.01
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,431,589.68
3010	4901	C	B										X			U		N	1		-243,505.00
3010	4901	C	E										X			U		N	1		11,277,015.35
3010	4902	C	E					DISC	BAL				X			U		N		N	97,019,077.52
Sub-Total, 3010																					**120,006,014.00**
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-2,431,589.68
3020	4902	C	E					DISC	BAL				X			U		N		N	-97,019,077.52
Sub-Total, 3020																					**-99,450,667.20**
3050	4801	C	E													U		N	1		153,757,148.01
3050	4901	C	E													U		N	1		11,277,015.35
Sub-Total, 3050																					**165,034,163.36**
3100, Obligated balance, start of year																					========== 144,478,816.56
3200, Obligated balance, end of year																					========== 165,034,163.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 120,000,000.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,431,589.68
4011	4902	C	E					DISC	BAL				X			U		N		N	97,019,077.52
Sub-Total, 4011																					**99,450,667.20**
4020, Disc: Outlays, gross (total)																					========== 99,450,667.20
4070, Disc: Budget authority, net																					========== 120,000,000.00
4080, Disc: Outlays, net																					========== 99,450,667.20
4180, Budget authority, net (disc. and mand.)																					========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,450,667.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter, Recovery Act
Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-400.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -400.00
4052	4972	D	E			X		DISC					X		E			N			400.00
4060, Disc: Additional offsets against BA only (total)																					====== 400.00
4080, Disc: Outlays, net																					====== -400.00
4190, Outlays, 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 120,006,014.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,014.07

1050, Unob Bal: Unobligated balance (total) ======== 6,014.07

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 120,000,000.00

1900, Budget authority total (disc. and mand.) ========== 120,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,006,014.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	144,478,816.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,006,014.00
3020, Ob Bal: Outlays (gross)	-99,450,667.20
3050, Ob Bal: EOY: Unpaid obligations	165,034,163.36
3100, Obligated balance, start of year	========== 144,478,816.56
3200, Obligated balance, end of year	========== 165,034,163.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011, Disc: Outlays from balances	99,450,667.20
4020, Disc: Outlays, gross (total)	========== 99,450,667.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-400.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					400.00
4060, Disc: Additional offsets against BA only (total)																					====== 400.00
4070, Disc: Budget authority, net																					========== 120,000,000.00
4080, Disc: Outlays, net																					========== 99,450,267.20
4180, Budget authority, net (disc. and mand.)																					========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,450,267.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		0.14
1941	4610	C	E		A										U		N	1		81,048.00
Sub-Total, 1941																				**81,048.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	81,048.14
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-967,740.77
0900	4801	C	E										X		U		N	1		33,196.51
0900	4881	C	E										X		U		N			78,141.47
0900	4901	C	B										X		U		N	1		-94,195.94
0900	4901	C	E										X		U		N	1		52,584.70
0900	4902	C	E					DISC	BAL				X		U		N		N	976,155.50
	Sub-Total, 0900																			**78,141.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,091,305.80
1000	4801	C	B										X		U		N	1		-967,740.77
1000	4901	C	B										X		U		N	1		-94,195.94
	Sub-Total, 1000																			**29,369.09**
1021	4871	D	E										X		U		N			104,156.93
1050, Unob Bal: Unobligated balance (total)																				========== 133,526.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,526.02
1941	4450	C	E												U		N	1		43,046.40
1941	4510	C	E		A										U		N	1		12,338.15
	Sub-Total, 1941																			**55,384.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		967,740.77
3000	4901	C	B										X		U		N	1		94,195.94
Sub-Total, 3000																				**1,061,936.71**
3010	4801	C	B										X		U		N	1		-967,740.77
3010	4801	C	E										X		U		N	1		33,196.51
3010	4881	C	E										X		U		N			78,141.47
3010	4901	C	B										X		U		N	1		-94,195.94
3010	4901	C	E										X		U		N	1		52,584.70
3010	4902	C	E					DISC	BAL				X		U		N		N	976,155.50
Sub-Total, 3010																				**78,141.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-976,155.50
3040	4871	D	E										X		U		N			-104,156.93
3050	4801	C	E												U		N	1		33,196.51
3050	4871	D	E												U		N			-104,156.93
3050	4881	C	E												U		N			78,141.47
3050	4901	C	E												U		N	1		52,584.70
Sub-Total, 3050																				**59,765.75**

3100, Obligated balance, start of year ==========
1,061,936.71

3200, Obligated balance, end of year =========
59,765.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	976,155.50
4020, Disc: Outlays, gross (total)																					========== 976,155.50
4080, Disc: Outlays, net																					========== 976,155.50
4190, Outlays, net (disc. and mand.)																					========== 976,155.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 78,141.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,369.09

1021, Unob Bal: Recov of prior year unpaid obligations 104,156.93

1050, Unob Bal: Unobligated balance (total) ========== 133,526.02

1930, Total budgetary resources avail (disc. and mand.) ========== 133,526.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,384.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,061,936.71

3010, Ob Bal: Obligations incurred: Unexpired accounts 78,141.47

3020, Ob Bal: Outlays (gross) -976,155.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -104,156.93

3050, Ob Bal: EOY: Unpaid obligations 59,765.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					1,061,936.71
3200, Obligated balance, end of year																					59,765.75

BA & O, Net

4011, Disc: Outlays from balances	976,155.50
4020, Disc: Outlays, gross (total)	976,155.50
4080, Disc: Outlays, net	976,155.50
4190, Outlays, net (disc. and mand.)	976,155.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,114,901.73
0900	4801	C	B										X		U		N	1		-73,599,889.12
0900	4801	C	E										X		U		N	1		63,710,773.95
0900	4801	C	E										X		U		N	1		14,585,110.01
0900	4801	C	E										X		U		N	1		832,904.80
0900	4881	C	E										X		U		N			59,955.40
0900	4902	C	E					MAND	NEW				X		U		N		N	100,236,770.19
0900	4902	C	E					DISC	BAL				X		U		N		N	281,996.93
0900	4902	C	E					DISC	BAL				X		U		N		N	426,860.15
0900	4902	C	E					DISC	BAL				X		U		N		N	10,945,500.31
Sub-Total, 0900																				**116,365,080.89**

Budgetary Resources

1000	4201	D	B												U		N	1		385,201,535.21
1000	4801	C	B										X		U		N	1		-1,114,901.73
1000	4801	C	B										X		U		N	1		-73,599,889.12
Sub-Total, 1000																				**310,486,744.36**
1021	4871	D	E										X		U		N			967,994.13
1050, Unob Bal: Unobligated balance (total)																				========== 311,454,738.49
1200	4118	D	E										X		U		N	1	N	100,236,770.19
1260, BA: Mand: Appropriation (total)																				========== 100,236,770.19
1900, Budget authority total (disc. and mand.)																				========== 100,236,770.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 411,691,508.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		0.36
1941	4610	C	E		A										U		N	1		295,326,427.43
Sub-Total, 1941																				**295,326,427.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,114,901.73
3000	4801	C	B										X		U		N	1		73,599,889.12
Sub-Total, 3000																				**74,714,790.85**
3010	4801	C	B										X		U		N	1		-73,599,889.12
3010	4801	C	B										X		U		N	1		-1,114,901.73
3010	4801	C	E										X		U		N	1		832,904.80
3010	4801	C	E										X		U		N	1		63,710,773.95
3010	4801	C	E										X		U		N	1		14,585,110.01
3010	4881	C	E										X		U		N			59,955.40
3010	4902	C	E					DISC	BAL				X		U		N		N	10,945,500.31
3010	4902	C	E					MAND	NEW				X		U		N		N	100,236,770.19
3010	4902	C	E					DISC	BAL				X		U		N		N	281,996.93
3010	4902	C	E					DISC	BAL				X		U		N		N	426,860.15
Sub-Total, 3010																				**116,365,080.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,945,500.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-100,236,770.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-281,996.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-426,860.15
Sub-Total, 3020																				**-111,891,127.58**
3040	4871	D	E										X		U		N			-967,994.13
3050	4801	C	E												U		N	1		63,710,773.95
3050	4801	C	E												U		N	1		14,585,110.01
3050	4801	C	E												U		N	1		832,904.80
3050	4871	D	E												U		N			-967,994.13
3050	4881	C	E												U		N			59,955.40
Sub-Total, 3050																				**78,220,750.03**
3100, Obligated balance, start of year																				==========
																				74,714,790.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 78,220,750.03

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U		N	N	426,860.15
4011	4902	C	E				DISC	BAL			X		U		N	N	10,945,500.31
4011	4902	C	E				DISC	BAL			X		U		N	N	281,996.93
Sub-Total, 4011																	**11,654,357.39**
4020, Disc: Outlays, gross (total)																	========== 11,654,357.39
4080, Disc: Outlays, net																	========== 11,654,357.39
4090, Mand: Budget authority, gross																	========== 100,236,770.19
4100	4902	C	E				MAND	NEW			X		U		N	N	100,236,770.19
4110	4902	C	E				MAND	NEW			X		U		N	N	100,236,770.19
4160, Mand: Budget authority, net																	========== 100,236,770.19
4170, Mand: Outlays, net																	========== 100,236,770.19
4180, Budget authority, net (disc. and mand.)																	========== 100,236,770.19
4190, Outlays, net (disc. and mand.)																	========== 111,891,127.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 116,365,080.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 310,486,744.36

1021, Unob Bal: Recov of prior year unpaid obligations 967,994.13

1050, Unob Bal: Unobligated balance (total) ========== 311,454,738.49

1200, BA: Mand: Appropriation 100,236,770.19

1260, BA: Mand: Appropriation (total) ========== 100,236,770.19

1900, Budget authority total (disc. and mand.) ========== 100,236,770.19

1930, Total budgetary resources avail (disc. and mand.) ========== 411,691,508.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 295,326,427.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	74,714,790.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,365,080.89
3020, Ob Bal: Outlays (gross)	-111,891,127.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-967,994.13
3050, Ob Bal: EOY: Unpaid obligations	78,220,750.03
3100, Obligated balance, start of year	========== 74,714,790.85
3200, Obligated balance, end of year	========== 78,220,750.03

BA & O, Net

4011, Disc: Outlays from balances	11,654,357.39
4020, Disc: Outlays, gross (total)	========== 11,654,357.39
4080, Disc: Outlays, net	========== 11,654,357.39
4090, Mand: Budget authority, gross	========== 100,236,770.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4100, Mand: Outlays from new authority																					100,236,770.19
4110, Mand: Outlays, gross (total)																					100,236,770.19
4160, Mand: Budget authority, net																					========== 100,236,770.19
4170, Mand: Outlays, net																					========== 100,236,770.19
4180, Budget authority, net (disc. and mand.)																					========== 100,236,770.19
4190, Outlays, net (disc. and mand.)																					========== 111,891,127.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-79,421,532.77
0900	4801	C	B										X		U		N	3		-330,783.32
0900	4801	C	E										X		U		N	3		67,477,968.63
0900	4801	C	E										X		U		N	3		330,783.32
0900	4801	C	E										X		U		N	3		15,039,167.00
0900	4901	C	B										X		U		N	3		-31,591.36
0900	4901	D	B										X		U		N	3		31,591.36
0900	4902	C	E					MAND					X		U		N		D	412,926.95
0900	4902	C	E					MAND					X		U		N		D	2,225,516.15
0900	4902	C	E					MAND					X		U		N		D	41,147.74
0900	4902	C	E					MAND					X		U		N		D	22,929,906.78
0900	4902	C	E					MAND					X		U		N		D	11,943,564.14
	Sub-Total, 0900																			**40,648,664.62**

Budgetary Resources

1000	4149	D	B				T								U		N	3		6,647,582.29
1000	4149	D	B				T								U		N	3		46,111.20
1000	4201	D	B												U		N	3		24,728,545.79
1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		303,206.30
1000	4201	D	B												U		N	3		11,992,337.53
1000	4221	D	B			F		MAND					X		U		N	3		72,773,950.48
1000	4221	D	B			F		MAND					X		U		N	3		284,672.12
1000	4801	C	B										X		U		N	3		-79,421,532.77
1000	4801	C	B										X		U		N	3		-330,783.32
1000	4901	D	B										X		U		N	3		31,591.36
1000	4901	C	B										X		U		N	3		-31,591.36
	Sub-Total, 1000																			**37,024,089.65**

1050, Unob Bal: Unobligated balance (total) ======
0.03

1050, Unob Bal: Unobligated balance (total) ==========
11,992,337.53

1050, Unob Bal: Unobligated balance (total) ==========
303,206.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 24,728,545.79
Sub-Total, 1050																				**37,024,089.65**
1400	4141	D	E				T	MAND					X		U		N			12,247.76
1400	4141	D	E				T	MAND					X		U		N			156,162.15
1400	4141	D	E				T	MAND					X		U		N			6,515,886.22
1400	4141	D	E				T	MAND					X		U		N			11,564,986.87
1400	4141	D	E				T	MAND					X		U		N			4,611,360.00
1400	4143	C	E				T	MAND					X		U		N			-6,085,110.27
1400	4143	C	E				T	MAND					X		U		N			-4,047,182.29
1400	4143	C	E				T	MAND					X		U		N			-864,521.06
1400	4143	C	E				T	MAND					X		U		N			-1,155,838.48
1400	4143	C	E				T	MAND					X		U		N			-12,247.76
Sub-Total, 1400																				**10,695,743.14**
1440, BA: Mand: Borrowing authority (total)																				========== 430,775.95
1440, BA: Mand: Borrowing authority (total)																				========== 10,700,465.81
1440, BA: Mand: Borrowing authority (total)																				========== -999,676.33
1440, BA: Mand: Borrowing authority (total)																				========== 564,177.71
Sub-Total, 1440																				**10,695,743.14**
1800	4262	D	E					MAND					X		U		N			117,660.65
1800	4262	D	E					MAND					X		U		N			374,929.34
1800	4263	D	E					MAND					X		U		N			219,848.79
1800	4263	D	E					MAND					X		U		N			117,304.97
1800	4271	D	E					MAND					X		U		N			38,854,497.06
1800	4271	D	E					MAND					X		U		N			72,326,160.94
1800	4271	D	E					MAND					X		U		N			397,486.15
1800	4273	D	E					MAND					X		U		N	3	D	1,794,740.20
1800	4273	D	E					MAND					X		U		N	3	D	1,023,907.48
1800	4273	C	E					MAND					X		U		N	3	D	-3,507.69
1800	4273	D	E					MAND					X		U		N	3	D	192.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	6,630.08
Sub-Total, 1800																				**115,229,850.65**
1801	4221	D	B			F		MAND					X		U		N	3		-72,773,950.48
1801	4221	D	B			F		MAND					X		U		N	3		-284,672.12
1801	4221	D	E			F		MAND					X		U		N	3		284,672.12
1801	4221	D	E			F		MAND					X		U		N	3		61,830,062.67
1801	4221	D	E			F		MAND					X		U		N	3		14,490,237.41
Sub-Total, 1801																				**3,546,349.60**
1825	4146	C	E	S				MAND					X		U		N	3	D	-96,898.31
1825	4146	C	E	S				MAND					X		U		N	3	D	-72,818,395.25
Sub-Total, 1825																				**-72,915,293.56**
1850, BA: Mand: Spending auth: Total																				========== 1,794,740.20
1850, BA: Mand: Spending auth: Total																				========== 237,103.44
1850, BA: Mand: Spending auth: Total																				======== 6,630.08
1850, BA: Mand: Spending auth: Total																				========== 28,934,516.73
1850, BA: Mand: Spending auth: Total																				========== 14,887,916.24
Sub-Total, 1850																				**45,860,906.69**
1900, Budget authority total (disc. and mand.)																				========== 2,225,516.15
1900, Budget authority total (disc. and mand.)																				========== 10,937,569.25
1900, Budget authority total (disc. and mand.)																				======== 6,630.08
1900, Budget authority total (disc. and mand.)																				========== 27,934,840.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,452,093.95
Sub-Total, 1900																				**56,556,649.83**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,225,516.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,929,906.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,836.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,663,386.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,452,093.95
Sub-Total, 1930																				**93,580,739.48**
1941	4610	C	E	A											U		N	3		268,688.64
1941	4610	C	E	A											U		N	3		52,663,386.19
1941	4610	C	E	A											U		N	3		0.03
Sub-Total, 1941																				**52,932,074.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		79,421,532.77
3000	4801	C	B										X		U			N	3		330,783.32
3000	4901	C	B										X		U			N	3		31,591.36
3000	4901	D	B										X		U			N	3		-31,591.36
Sub-Total, 3000																					**79,752,316.09**
3010	4801	C	B										X		U			N	3		-79,421,532.77
3010	4801	C	B										X		U			N	3		-330,783.32
3010	4801	C	E										X		U			N	3		15,039,167.00
3010	4801	C	E										X		U			N	3		67,477,968.63
3010	4801	C	E										X		U			N	3		330,783.32
3010	4901	C	B										X		U			N	3		-31,591.36
3010	4901	D	B										X		U			N	3		31,591.36
3010	4902	C	E					MAND					X		U			N		D	22,929,906.78
3010	4902	C	E					MAND					X		U			N		D	11,943,564.14
3010	4902	C	E					MAND					X		U			N		D	412,926.95
3010	4902	C	E					MAND					X		U			N		D	2,225,516.15
3010	4902	C	E					MAND					X		U			N		D	41,147.74
Sub-Total, 3010																					**40,648,664.62**
3020	4902	C	E					MAND					X		U			N		D	-11,943,564.14
3020	4902	C	E					MAND					X		U			N		D	-412,926.95
3020	4902	C	E					MAND					X		U			N		D	-2,225,516.15
3020	4902	C	E					MAND					X		U			N		D	-41,147.74
3020	4902	C	E					MAND					X		U			N		D	-22,929,906.78
Sub-Total, 3020																					**-37,553,061.76**
3050	4801	C	E												U			N	3		330,783.32
3050	4801	C	E												U			N	3		15,039,167.00
3050	4801	C	E												U			N	3		67,477,968.63
Sub-Total, 3050																					**82,847,918.95**
3060	4221	D	B			F		MAND					X		U			N	3		-72,773,950.48
3060	4221	D	B			F		MAND					X		U			N	3		-284,672.12
Sub-Total, 3060																					**-73,058,622.60**
3070	4221	D	B			F		MAND					X		U			N	3		284,672.12
3070	4221	D	B			F		MAND					X		U			N	3		72,773,950.48
3070	4221	D	E			F		MAND					X		U			N	3		-14,490,237.41
3070	4221	D	E			F		MAND					X		U			N	3		-284,672.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND					X			U		N	3		-61,830,062.67
Sub-Total, 3070																					**-3,546,349.60**
3090	4221	D	E			F		MAND								U		N	3		-14,490,237.41
3090	4221	D	E			F		MAND								U		N	3		-284,672.12
3090	4221	D	E			F		MAND								U		N	3		-61,830,062.67
Sub-Total, 3090																					**-76,604,972.20**
3100, Obligated balance, start of year																					========= 46,111.20
3100, Obligated balance, start of year																					========== 6,647,582.29
Sub-Total, 3100																					**6,693,693.49**
3200, Obligated balance, end of year																					========= 46,111.20
3200, Obligated balance, end of year																					========== 5,647,905.96
3200, Obligated balance, end of year																					========== 548,929.59
Sub-Total, 3200																					**6,242,946.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,225,516.15
4090, Mand: Budget authority, gross																				========== 10,937,569.25
4090, Mand: Budget authority, gross																				======== 6,630.08
4090, Mand: Budget authority, gross																				========== 27,934,840.40
4090, Mand: Budget authority, gross																				========== 15,452,093.95
Sub-Total, 4090																				**56,556,649.83**
4110	4902	C	E					MAND					X		U		N		D	412,926.95
4110	4902	C	E					MAND					X		U		N		D	2,225,516.15
4110	4902	C	E					MAND					X		U		N		D	41,147.74
4110	4902	C	E					MAND					X		U		N		D	22,929,906.78
4110	4902	C	E					MAND					X		U		N		D	11,943,564.14
Sub-Total, 4110																				**37,553,061.76**
4120	4271	D	E					MAND					X		U		N			-38,854,497.06
4120	4271	D	E					MAND					X		U		N			-72,326,160.94
4120	4271	D	E					MAND					X		U		N			-397,486.15
Sub-Total, 4120																				**-111,578,144.15**
4122	4273	C	E					MAND					X		U		N	3	D	3,507.69
4122	4273	D	E					MAND					X		U		N	3	D	-6,630.08
4122	4273	D	E					MAND					X		U		N	3	D	-192.68
4122	4273	D	E					MAND					X		U		N	3	D	-1,794,740.20
4122	4273	D	E					MAND					X		U		N	3	D	-1,023,907.48
Sub-Total, 4122																				**-2,821,962.75**
4123	4262	D	E					MAND					X		U		N			-117,660.65
4123	4262	D	E					MAND					X		U		N			-374,929.34
4123	4263	D	E					MAND					X		U		N			-219,848.79
4123	4263	D	E					MAND					X		U		N			-117,304.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-829,743.75**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,613,135.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -334,001.75
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,630.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,878,404.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -397,678.83
	Sub-Total, 4130																			**-115,229,850.65**
4140	4221	D	B			F		MAND					X		U		N	3		284,672.12
4140	4221	D	B			F		MAND					X		U		N	3		72,773,950.48
4140	4221	D	E			F		MAND					X		U		N	3		-61,830,062.67
4140	4221	D	E			F		MAND					X		U		N	3		-14,490,237.41
4140	4221	D	E			F		MAND					X		U		N	3		-284,672.12
	Sub-Total, 4140																			**-3,546,349.60**
4150, Mand: Additional offsets against BA only (total)																				========== 10,943,887.81
4150, Mand: Additional offsets against BA only (total)																				========== -14,490,237.41
	Sub-Total, 4150																			**-3,546,349.60**
4160, Mand: Budget authority, net																				========== -72,387,619.30
4160, Mand: Budget authority, net																				========== 10,603,567.50
4160, Mand: Budget authority, net																				========== -999,676.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 564,177.71
Sub-Total, 4160																					**-62,219,550.42**
4170, Mand: Outlays, net																					========== -72,387,619.30
4170, Mand: Outlays, net																					========== 22,595,905.03
4170, Mand: Outlays, net																					========= 34,517.66
4170, Mand: Outlays, net																					========== -27,934,840.40
4170, Mand: Outlays, net																					========= 15,248.12
Sub-Total, 4170																					**-77,676,788.89**
4180, Budget authority, net (disc. and mand.)																					========== -72,387,619.30
4180, Budget authority, net (disc. and mand.)																					========== 10,603,567.50
4180, Budget authority, net (disc. and mand.)																					========== -999,676.33
4180, Budget authority, net (disc. and mand.)																					========== 564,177.71
Sub-Total, 4180																					**-62,219,550.42**
4190, Outlays, net (disc. and mand.)																					========== -72,387,619.30
4190, Outlays, net (disc. and mand.)																					========== 22,595,905.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 34,517.66
4190, Outlays, net (disc. and mand.)																					========== -27,934,840.40
4190, Outlays, net (disc. and mand.)																					========= 15,248.12
Sub-Total, 4190																					**-77,676,788.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 40,648,664.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,024,089.65

1050, Unob Bal: Unobligated balance (total) ========== 37,024,089.65

1400, BA: Mand: Borrowing authority 10,695,743.14

1440, BA: Mand: Borrowing authority (total) ========== 10,695,743.14

1800, BA: Mand: Spending auth: Collected 115,229,850.65

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 3,546,349.60

1825, BA: Mand: Spending auth: Applied to repay debt -72,915,293.56

1850, BA: Mand: Spending auth: Total ========== 45,860,906.69

1900, Budget authority total (disc. and mand.) ========== 56,556,649.83

1930, Total budgetary resources avail (disc. and mand.) ========== 93,580,739.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					52,932,074.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,752,316.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,648,664.62
3020, Ob Bal: Outlays (gross)	-37,553,061.76
3050, Ob Bal: EOY: Unpaid obligations	82,847,918.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,058,622.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,546,349.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,604,972.20
3100, Obligated balance, start of year	========== 6,693,693.49
3200, Obligated balance, end of year	========== 6,242,946.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	56,556,649.83
4110, Mand: Outlays, gross (total)	37,553,061.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-111,578,144.15
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,821,962.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-829,743.75
4130, Mand: Offsets against gross BA and outlays (total)	-115,229,850.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,546,349.60
4150, Mand: Additional offsets against BA only (total)	-3,546,349.60
4160, Mand: Budget authority, net	-62,219,550.42
4170, Mand: Outlays, net	-77,676,788.89
4180, Budget authority, net (disc. and mand.)	-62,219,550.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -77,676,788.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,192,274.59
0900	4801	C	E										X		U		N	1		9,869,646.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-27,807,033.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	16,138,829.16
0900	4901	C	B										X		U		N	1		-184,995.48
0900	4901	C	E										X		U		N	1		14,874.03
0900	4902	C	E					DISC	NEW				X		U		N		N	11,069.90
0900	4902	C	E					DISC	BAL				X		U		N		N	12,437,953.90
	Sub-Total, 0900																			**288,069.91**

Budgetary Resources

1000	4201	D	B												U		N	1		51,602,966.20
1000	4801	C	B										X		U		N	1		-10,192,274.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-27,807,033.27
1000	4901	C	B										X		U		N	1		-184,995.48
	Sub-Total, 1000																			**13,418,662.86**
1021	4871	D	E										X		U		N			2,485,094.25
1050, Unob Bal: Unobligated balance (total)																				========== 15,903,757.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,903,757.11
1941	4450	C	E												U		N	1		2,722,532.11
1941	4610	C	E		A										U		N	1		12,893,155.09
	Sub-Total, 1941																			**15,615,687.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,192,274.59
3000	4901	C	B										X		U		N	1		184,995.48
Sub-Total, 3000																				**10,377,270.07**
3010	4801	C	B										X		U		N	1		-10,192,274.59
3010	4801	C	E										X		U		N	1		9,869,646.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-27,807,033.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	16,138,829.16
3010	4901	C	B										X		U		N	1		-184,995.48
3010	4901	C	E										X		U		N	1		14,874.03
3010	4902	C	E					DISC	NEW				X		U		N		N	11,069.90
3010	4902	C	E					DISC	BAL				X		U		N		N	12,437,953.90
Sub-Total, 3010																				**288,069.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	27,807,033.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-16,138,829.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,069.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,437,953.90
Sub-Total, 3020																				**-780,819.69**
3040	4871	D	E										X		U		N			-2,485,094.25
3050	4801	C	E												U		N	1		9,869,646.26
3050	4871	D	E												U		N			-2,485,094.25
3050	4901	C	E												U		N	1		14,874.03
Sub-Total, 3050																				**7,399,426.04**

3100, Obligated balance, start of year ========== 10,377,270.07

3200, Obligated balance, end of year ========== 7,399,426.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	11,069.90
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-27,807,033.27
4011	4802	C	E					DISC	BAL				X			U		N	1	N	16,138,829.16
4011	4902	C	E					DISC	BAL				X			U		N		N	12,437,953.90
	Sub-Total, 4011																				**769,749.79**
4020, Disc: Outlays, gross (total)																					========== 780,819.69
4080, Disc: Outlays, net																					========== 780,819.69
4190, Outlays, net (disc. and mand.)																					========== 780,819.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -14/15-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			448,073.00
1050, Unob Bal: Unobligated balance (total)																					========== 448,073.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1	N	-448,073.00
1160, BA: Disc: Appropriation (total)																					========== -448,073.00
1900, Budget authority total (disc. and mand.)																					========== -448,073.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -448,073.00
4070, Disc: Budget authority, net	========== -448,073.00
4180, Budget authority, net (disc. and mand.)	========== -448,073.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		40,486,444.29
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	611,459.50
0900	4901	C	E										X			U		Y	1		1,984,730.71
0900	4902	C	E					DISC	NEW				X			U		Y		N	75,180,019.26
	Sub-Total, 0900																				**118,262,653.76**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		124,435,000.00
1160, BA: Disc: Appropriation (total)																					========== 124,435,000.00
1900, Budget authority total (disc. and mand.)																					========== 124,435,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,435,000.00
1940	4610	C	E		A											U		Y	1		-6,172,346.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		40,486,444.29
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	611,459.50
3010	4901	C	E										X			U		Y	1		1,984,730.71
3010	4902	C	E					DISC		NEW			X			U		Y		N	75,180,019.26
Sub-Total, 3010																					**118,262,653.76**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-611,459.50
3020	4902	C	E					DISC		NEW			X			U		Y		N	-75,180,019.26
Sub-Total, 3020																					**-75,791,478.76**
3050	4801	C	E													U		Y	1		40,486,444.29
3050	4901	C	E													U		Y	1		1,984,730.71
Sub-Total, 3050																					**42,471,175.00**
3200, Obligated balance, end of year																					========== 42,471,175.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 124,435,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	611,459.50
4010	4902	C	E					DISC		NEW			X			U		Y		N	75,180,019.26
Sub-Total, 4010																					**75,791,478.76**

4020, Disc: Outlays, gross (total) ========== 75,791,478.76

4070, Disc: Budget authority, net ========== 124,435,000.00

4080, Disc: Outlays, net ========== 75,791,478.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 124,435,000.00
4190, Outlays, net (disc. and mand.)																					========== 75,791,478.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,801,805.91
3000	4901	C	B										X		E		N	1		4,184,103.46
Sub-Total, 3000																				**50,985,909.37**
3011	4801	C	B										X		E		N	1		-46,801,805.91
3011	4801	C	E										X		E		N	1		21,105,917.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-372,158.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	372,158.77
3011	4881	C	E										X		E		N			1,271,428.36
3011	4901	C	B										X		E		N	1		-4,184,103.46
3011	4901	C	E										X		E		N	1		192,238.16
3011	4902	C	E					DISC	BAL				X		E		N		N	29,687,754.02
3011	4981	C	E										X		E		N			14,763.14
3011	4982	C	E					DISC					X		E		N	1	N	71,038.18
Sub-Total, 3011																				**1,357,230.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	372,158.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-372,158.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,687,754.02
3020	4982	C	E					DISC					X		E		N	1	N	-71,038.18
Sub-Total, 3020																				**-29,758,792.20**
3041	4871	D	E										X		E		N			-4,190,750.36
3041	4971	D	E										X		E		N			-10,102.34
Sub-Total, 3041																				**-4,200,852.70**
3050	4801	C	E												E		N	1		21,105,917.69
3050	4871	D	E												E		N			-4,190,750.36
3050	4881	C	E												E		N			1,271,428.36
3050	4901	C	E												E		N	1		192,238.16
3050	4971	D	E												E		N			-10,102.34
3050	4981	C	E												E		N			14,763.14
Sub-Total, 3050																				**18,383,494.65**
3100, Obligated balance, start of year																				========== 50,985,909.37
3200, Obligated balance, end of year																				========== 18,383,494.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-372,158.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	372,158.77
4011	4902	C	E					DISC	BAL				X		E		N		N	29,687,754.02
4011	4982	C	E					DISC					X		E		N	1	N	71,038.18
	Sub-Total, 4011																			**29,758,792.20**
4020, Disc: Outlays, gross (total)																				========== 29,758,792.20
4030	4972	D	E			F		DISC					X		E		N			-4,693.49
4033	4972	D	E			X		DISC					X		E		N			-41,572.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,266.00
4052	4972	D	E			X		DISC					X		E		N			41,572.51
4052	4972	D	E			F		DISC					X		E		N			4,693.49
	Sub-Total, 4052																			**46,266.00**
4060, Disc: Additional offsets against BA only (total)																				========= 46,266.00
4080, Disc: Outlays, net																				========== 29,712,526.20
4190, Outlays, net (disc. and mand.)																				========== 29,712,526.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,675,393.65
3000	4901	C	B										X		E		N	1		6,007,571.63
Sub-Total, 3000																				**14,682,965.28**
3011	4801	C	B										X		E		N	1		-8,675,393.65
3011	4801	C	E										X		E		N	1		6,196,109.61
3011	4881	C	E										X		E		N			109,479.29
3011	4901	C	B										X		E		N	1		-6,007,571.63
3011	4901	C	E										X		E		N	1		47,101.03
3011	4902	C	E					DISC	BAL				X		E		N		N	8,439,754.64
Sub-Total, 3011																				**109,479.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,439,754.64
3041	4871	D	E										X		E		N			-3,932,769.89
3050	4801	C	E												E		N	1		6,196,109.61
3050	4871	D	E												E		N			-3,932,769.89
3050	4881	C	E												E		N			109,479.29
3050	4901	C	E												E		N	1		47,101.03
Sub-Total, 3050																				**2,419,920.04**
3100, Obligated balance, start of year																				========== 14,682,965.28
3200, Obligated balance, end of year																				========== 2,419,920.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,439,754.64
4020, Disc: Outlays, gross (total)																					========== 8,439,754.64
4033	4972	D	E			X		DISC					X		E			N			-1,475.46
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,475.46
4052	4972	D	E			X		DISC					X		E			N			1,475.46
4060, Disc: Additional offsets against BA only (total)																					======== 1,475.46
4080, Disc: Outlays, net																					========== 8,438,279.18
4190, Outlays, net (disc. and mand.)																					========== 8,438,279.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,554,227.60
3000	4901	C	B										X		E		N	1		154,369.74
Sub-Total, 3000																				**4,708,597.34**
3011	4801	C	B										X		E		N	1		-4,554,227.60
3011	4801	C	E										X		E		N	1		4,509,632.35
3011	4901	C	B										X		E		N	1		-154,369.74
3011	4902	C	E					DISC	BAL				X		E		N		N	198,964.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,964.99
3041	4871	D	E										X		E		N			-1,621,483.18
3050	4801	C	E												E		N	1		4,509,632.35
3050	4871	D	E												E		N			-1,621,483.18
Sub-Total, 3050																				**2,888,149.17**
3100, Obligated balance, start of year																				========== 4,708,597.34
3200, Obligated balance, end of year																				========== 2,888,149.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	198,964.99
4020, Disc: Outlays, gross (total)																					========== 198,964.99
4033	4972	D	E			X		DISC					X		E			N			-1,675.66
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,675.66
4052	4972	D	E			X		DISC					X		E			N			1,675.66
4060, Disc: Additional offsets against BA only (total)																					======== 1,675.66
4080, Disc: Outlays, net																					========== 197,289.33
4190, Outlays, net (disc. and mand.)																					========== 197,289.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,497,023.40
3011	4801	C	B										X		E		N	1		-2,497,023.40
3011	4801	C	E										X		E		N	1		2,506,465.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,257.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	414,257.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,441.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,257.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-414,257.21
3020	4902	D	E					DISC	BAL				X		E		N		N	9,441.90
Sub-Total, 3020																				**9,441.90**
3041	4871	D	E										X		E		N			-2,233,595.68
3050	4801	C	E												E		N	1		2,506,465.30
3050	4871	D	E												E		N			-2,233,595.68
Sub-Total, 3050																				**272,869.62**

3100, Obligated balance, start of year ==========
2,497,023.40

3200, Obligated balance, end of year ==========
272,869.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-414,257.21
4011	4802	C	E					DISC	BAL				X			E		N	1	N	414,257.21
4011	4902	D	E					DISC	BAL				X			E		N		N	-9,441.90
	Sub-Total, 4011																				**-9,441.90**

4020, Disc: Outlays, gross (total) ======= -9,441.90

4080, Disc: Outlays, net ======= -9,441.90

4190, Outlays, net (disc. and mand.) ======= -9,441.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,194,545.72
3000	4801	C	B										X		E		N	1		126,612.73
3000	4901	C	B										X		E		N	1		53.54
Sub-Total, 3000																				**4,321,211.99**
3011	4801	C	B										X		E		N	1		-4,194,545.72
3011	4801	C	B										X		E		N	1		-126,612.73
3011	4801	C	E										X		E		N	1		126,612.73
3011	4801	C	E										X		E		N	1		4,111,462.96
3011	4901	C	B										X		E		N	1		-53.54
3011	4901	C	E										X		E		N	1		53.54
3011	4902	C	E					DISC	BAL				X		E		N		N	83,082.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,082.76
3041	4871	D	E										X		E		N			-3,563,688.19
3050	4801	C	E												E		N	1		126,612.73
3050	4801	C	E												E		N	1		4,111,462.96
3050	4871	D	E												E		N			-3,563,688.19
3050	4901	C	E												E		N	1		53.54
Sub-Total, 3050																				**674,441.04**

3100, Obligated balance, start of year ==========
4,321,211.99

3200, Obligated balance, end of year ==========
674,441.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	83,082.76
4020, Disc: Outlays, gross (total)																					========= 83,082.76
4080, Disc: Outlays, net																					========= 83,082.76
4190, Outlays, net (disc. and mand.)																					========= 83,082.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,614,345.31
3011	4801	C	B										X		E			N	1		-1,614,345.31
3011	4801	D	E										X		E			N	1		-477,660.34
3011	4881	C	E										X		E			N			2,021,370.48
3011	4902	C	E					DISC	BAL				X		E			N		N	2,092,005.65
	Sub-Total, 3011																				**2,021,370.48**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,092,005.65
3041	4871	D	E										X		E			N			-1,543,710.14
3050	4801	D	E												E			N	1		-477,660.34
3050	4871	D	E												E			N			-1,543,710.14
3050	4881	C	E												E			N			2,021,370.48
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 1,614,345.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,092,005.65
4020, Disc: Outlays, gross (total)																					========== 2,092,005.65
4080, Disc: Outlays, net																					========== 2,092,005.65
4190, Outlays, net (disc. and mand.)																					========== 2,092,005.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-737,266,061.17
0900	4801	C	B										X		U		N	2		-8,704,704.89
0900	4801	C	E										X		U		N	2		12,518,378.14
0900	4801	C	E										X		U		N	2		911,878,336.33
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-8,084,507.22
0900	4802	C	E					MAND	NEW				X		U		N	2	N	9,128,326.71
0900	4802	C	E					MAND	BAL				X		U		N	2	N	3,145,912.93
0900	4881	C	E										X		U		N			28,878.55
0900	4901	C	B										X		U		N	2		-193,814,222.73
0900	4901	C	B										X		U		N	2		-2,848,821.55
0900	4901	C	E										X		U		N	2		411,602.60
0900	4901	C	E										X		U		N	2		209,861,125.82
0900	4902	C	E					MAND	NEW				X		U		N		N	2,423,361,370.12
0900	4902	C	E					MAND	BAL				X		U		N		N	11,351,069.18
0900	4902	C	E					MAND	NEW				X		U		N		N	14,883,626.71
0900	4902	C	E					MAND	BAL				X		U		N		N	560,303,388.43
0900	4981	C	E										X		U		N			5,880.93
0900	4982	C	E					MAND					X		U		N	2	N	2,697,986.79
Sub-Total, 0900																				**3,208,857,565.68**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,141,438,434.86
1000	4221	D	B			F		MAND					X		U		N	2		7,087,703.08
1000	4222	D	B			X		MAND					X		U		N	2		2,110,326.20
1000	4251	D	B			F		MAND					X		U		N	2		2,388,180.28
1000	4287	D	B					MAND					X		U		N	2		147,212.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-219,510,216.00
1000	4801	C	B										X		U		N	2		-737,266,061.17
1000	4801	C	B										X		U		N	2		-8,704,704.89
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-8,084,507.22
1000	4901	C	B										X		U		N	2		-193,814,222.73
1000	4901	C	B										X		U		N	2		-2,848,821.55
Sub-Total, 1000																				**982,943,322.86**
1020	4114	C	E	P				MAND					B		U		N	2		-656,930.00
1021	4871	D	E										X		U		N			61,323,618.33
1021	4971	D	E										X		U		N			1,328,623.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**62,652,241.89**
1050, Unob Bal: Unobligated balance (total)																				========== 1,044,938,634.75
1201	4114	D	E	P				MAND					X		U		N	2		3,057,321,324.56
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	219,510,216.00
1220	4170	C	E	P		F		MAND			15		X		U		N			-4,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-222,101,332.00
1260, BA: Mand: Appropriation (total)																				========== 3,050,730,208.56
1800	4222	D	B			X		MAND					X		U		N	2		-2,110,326.20
1800	4222	D	E			X		MAND					X		U		N	2		1,959,168.84
1800	4252	D	E			F		MAND					X		U		N			21,881,078.92
1800	4261	D	E					MAND					X		U		N			4,593,886.95
1800	4266	D	E					MAND					X		U		N			3,280,105.87
1800	4277	D	E					MAND					X		U		N			11,293,330.00
1800	4972	D	E			F		MAND					X		U		N			238,818.21
1800	4972	D	E			X		MAND					X		U		N			1,076,576.03
	Sub-Total, 1800																			**42,212,638.62**
1801	4221	D	B			F		MAND					X		U		N	2		-7,087,703.08
1801	4221	D	E			F		MAND					X		U		N	2		11,062,355.29
1801	4251	D	B			F		MAND					X		U		N	2		-2,388,180.28
1801	4251	D	E			F		MAND					X		U		N	2		1,127,194.44
1801	4287	D	B					MAND					X		U		N	2		-147,212.00
1801	4287	D	E					MAND					X		U		N	2		1,073,111.50
	Sub-Total, 1801																			**3,639,565.87**
1850, BA: Mand: Spending auth: Total																				========== 45,852,204.49
1900, Budget authority total (disc. and mand.)																				========== 3,096,582,413.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,141,521,047.80
1941	4450	D	E												U		N	2		-1,064,140.36
1941	4450	D	E												U		N	2		-656,930.00
1941	4450	C	E												U		N	2		786,264,899.96
1941	4510	C	E		A										U		N	2		0.57
1941	4510	D	E		A										U		N	2		-1,264,250.35
1941	4610	C	E		A										U		N	2		148,110,070.85
1941	4610	C	E		A										U		N	2		1,273,831.45
Sub-Total, 1941																				**932,663,482.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		737,266,061.17
3000	4801	C	B										X		U		N	2		8,704,704.89
3000	4901	C	B										X		U		N	2		193,814,222.73
3000	4901	C	B										X		U		N	2		2,848,821.55
Sub-Total, 3000																				**942,633,810.34**
3010	4801	C	B										X		U		N	2		-737,266,061.17
3010	4801	C	B										X		U		N	2		-8,704,704.89
3010	4801	C	E										X		U		N	2		911,878,336.33
3010	4801	C	E										X		U		N	2		12,518,378.14
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-8,084,507.22
3010	4802	C	E					MAND	BAL				X		U		N	2	N	3,145,912.93
3010	4802	C	E					MAND	NEW				X		U		N	2	N	9,128,326.71
3010	4881	C	E										X		U		N			28,878.55
3010	4901	C	B										X		U		N	2		-193,814,222.73
3010	4901	C	B										X		U		N	2		-2,848,821.55
3010	4901	C	E										X		U		N	2		209,861,125.82
3010	4901	C	E										X		U		N	2		411,602.60
3010	4902	C	E					MAND	BAL				X		U		N		N	560,303,388.43
3010	4902	C	E					MAND	NEW				X		U		N		N	2,423,361,370.12
3010	4902	C	E					MAND	BAL				X		U		N		N	11,351,069.18
3010	4902	C	E					MAND	NEW				X		U		N		N	14,883,626.71
3010	4981	C	E										X		U		N			5,880.93
3010	4982	C	E					MAND					X		U		N	2	N	2,697,986.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**3,208,857,565.68**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	8,084,507.22
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-9,128,326.71
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-3,145,912.93
3020	4902	C	E					MAND	BAL				X		U		N		N	-560,303,388.43
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,423,361,370.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,351,069.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,883,626.71
3020	4982	C	E					MAND					X		U		N	2	N	-2,697,986.79
	Sub-Total, 3020																			**-3,016,787,173.65**
3040	4871	D	E										X		U		N			-61,323,618.33
3040	4971	D	E										X		U		N			-1,328,623.56
	Sub-Total, 3040																			**-62,652,241.89**
3050	4801	C	E												U		N	2		911,878,336.33
3050	4801	C	E												U		N	2		12,518,378.14
3050	4871	D	E												U		N			-61,323,618.33
3050	4881	C	E												U		N			28,878.55
3050	4901	C	E												U		N	2		411,602.60
3050	4901	C	E												U		N	2		209,861,125.82
3050	4971	D	E												U		N			-1,328,623.56
3050	4981	C	E												U		N			5,880.93
	Sub-Total, 3050																			**1,072,051,960.48**
3060	4221	D	B			F		MAND					X		U		N	2		-7,087,703.08
3060	4251	D	B			F		MAND					X		U		N	2		-2,388,180.28
3060	4287	D	B					MAND					X		U		N	2		-147,212.00
	Sub-Total, 3060																			**-9,623,095.36**
3070	4221	D	B			F		MAND					X		U		N	2		7,087,703.08
3070	4221	D	E			F		MAND					X		U		N	2		-11,062,355.29
3070	4251	D	B			F		MAND					X		U		N	2		2,388,180.28
3070	4251	D	E			F		MAND					X		U		N	2		-1,127,194.44
3070	4287	D	B					MAND					X		U		N	2		147,212.00
3070	4287	D	E					MAND					X		U		N	2		-1,073,111.50
	Sub-Total, 3070																			**-3,639,565.87**
3090	4221	D	E			F		MAND							U		N	2		-11,062,355.29
3090	4251	D	E			F		MAND							U		N	2		-1,127,194.44
3090	4287	D	E					MAND							U		N	2		-1,073,111.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-13,262,661.23**
3100, Obligated balance, start of year																				========== 933,010,714.98
3200, Obligated balance, end of year																				========== 1,058,789,299.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,096,582,413.05
4100	4802	C	E					MAND	NEW				X		U		N	2	N	9,128,326.71
4100	4902	C	E					MAND	NEW				X		U		N		N	2,423,361,370.12
4100	4902	C	E					MAND	NEW				X		U		N		N	14,883,626.71
	Sub-Total, 4100																			**2,447,373,323.54**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-8,084,507.22
4101	4802	C	E					MAND	BAL				X		U		N	2	N	3,145,912.93
4101	4902	C	E					MAND	BAL				X		U		N		N	560,303,388.43
4101	4902	C	E					MAND	BAL				X		U		N		N	11,351,069.18
4101	4982	C	E					MAND					X		U		N	2	N	2,697,986.79
	Sub-Total, 4101																			**569,413,850.11**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-8,084,507.22
4110	4802	C	E					MAND	NEW				X		U		N	2	N	9,128,326.71
4110	4802	C	E					MAND	BAL				X		U		N	2	N	3,145,912.93
4110	4902	C	E					MAND	BAL				X		U		N		N	11,351,069.18
4110	4902	C	E					MAND	NEW				X		U		N		N	14,883,626.71
4110	4902	C	E					MAND	BAL				X		U		N		N	560,303,388.43
4110	4902	C	E					MAND	NEW				X		U		N		N	2,423,361,370.12
4110	4982	C	E					MAND					X		U		N	2	N	2,697,986.79
	Sub-Total, 4110																			**3,016,787,173.65**
4120	4252	D	E			F		MAND					X		U		N			-21,881,078.92
4120	4277	D	E					MAND					X		U		N			-11,293,330.00
4120	4972	D	E			F		MAND					X		U		N			-238,818.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4120																			**-33,413,227.13**
4123	4222	D	B			X		MAND					X		U		N	2		2,110,326.20
4123	4222	D	E			X		MAND					X		U		N	2		-1,959,168.84
4123	4261	D	E					MAND					X		U		N			-4,593,886.95
4123	4266	D	E					MAND					X		U		N			-3,280,105.87
4123	4972	D	E			X		MAND					X		U		N			-1,076,576.03
	Sub-Total, 4123																			**-8,799,411.49**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -42,212,638.62
4140	4221	D	B			F		MAND					X		U		N	2		7,087,703.08
4140	4221	D	E			F		MAND					X		U		N	2		-11,062,355.29
4140	4251	D	B			F		MAND					X		U		N	2		2,388,180.28
4140	4251	D	E			F		MAND					X		U		N	2		-1,127,194.44
4140	4287	D	B					MAND					X		U		N	2		147,212.00
4140	4287	D	E					MAND					X		U		N	2		-1,073,111.50
	Sub-Total, 4140																			**-3,639,565.87**
	4150, Mand: Additional offsets against BA only (total)																			========== -3,639,565.87
	4160, Mand: Budget authority, net																			========== 3,050,730,208.56
	4170, Mand: Outlays, net																			========== 2,974,574,535.03
	4180, Budget authority, net (disc. and mand.)																			========== 3,050,730,208.56
	4190, Outlays, net (disc. and mand.)																			========== 2,974,574,535.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H-1B Nonimmigrant Petitioner Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,550,757.86
0900	4801	C	E										X		U		N	2		19,984.43
0900	4901	C	B										X		U		N	2		-3,262,904.53
0900	4902	C	E					MAND	NEW				X		U		N		N	17,998,511.27
0900	4902	C	E					MAND	BAL				X		U		N		N	5,795,166.68
	Sub-Total, 0900																			**17,999,999.99**
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,359,172.81
1000	4801	C	B										X		U		N	2		-2,550,757.86
1000	4901	C	B										X		U		N	2		-3,262,904.53
	Sub-Total, 1000																			**14,545,510.42**
1021	4871	D	E										X		U		N			18,495.71
1050, Unob Bal: Unobligated balance (total)																				========== 14,564,006.13
1201	4113	D	E	P				MAND		XXX			X		U		N	2		17,594,898.30
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		1,192,430.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	2	N	-1,284,428.00
1260, BA: Mand: Appropriation (total)																				========== 17,502,900.30
1900, Budget authority total (disc. and mand.)																				========== 17,502,900.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,066,906.43
1941	4450	C	E												U		N	2		14,066,906.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H-1B Nonimmigrant Petitioner Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		0.01
Sub-Total, 1941																				**14,066,906.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,550,757.86
3000	4901	C	B										X		U		N	2		3,262,904.53
Sub-Total, 3000																				**5,813,662.39**
3010	4801	C	B										X		U		N	2		-2,550,757.86
3010	4801	C	E										X		U		N	2		19,984.43
3010	4901	C	B										X		U		N	2		-3,262,904.53
3010	4902	C	E					MAND	NEW				X		U		N		N	17,998,511.27
3010	4902	C	E					MAND	BAL				X		U		N		N	5,795,166.68
Sub-Total, 3010																				**17,999,999.99**
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,998,511.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,795,166.68
Sub-Total, 3020																				**-23,793,677.95**
3040	4871	D	E										X		U		N			-18,495.71
3050	4801	C	E												U		N	2		19,984.43
3050	4871	D	E												U		N			-18,495.71
Sub-Total, 3050																				**1,488.72**

3100, Obligated balance, start of year ==========
5,813,662.39

3200, Obligated balance, end of year ========
1,488.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H-1B Nonimmigrant Petitioner Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 17,502,900.30
4100	4902	C	E					MAND	NEW				X		U		N		N	17,998,511.27
4101	4902	C	E					MAND	BAL				X		U		N		N	5,795,166.68
4110	4902	C	E					MAND	NEW				X		U		N		N	17,998,511.27
4110	4902	C	E					MAND	BAL				X		U		N		N	5,795,166.68
Sub-Total, 4110																				**23,793,677.95**
4160, Mand: Budget authority, net																				========== 17,502,900.30
4170, Mand: Outlays, net																				========== 23,793,677.95
4180, Budget authority, net (disc. and mand.)																				========== 17,502,900.30
4190, Outlays, net (disc. and mand.)																				========== 23,793,677.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-16,655,674.88
0900	4801	C	E										X		U		N	2		16,258,736.48
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-45.56
0900	4802	C	E					MAND	NEW				X		U		N	2	N	1,177.63
0900	4802	C	E					MAND	BAL				X		U		N	2	N	45.56
0900	4881	C	E										X		U		N			1,358.56
0900	4901	C	B										X		U		N	2		-1,108,299.59
0900	4901	C	E										X		U		N	2		1,835,251.84
0900	4902	C	E					MAND	NEW				X		U		N		N	52,331,185.96
0900	4902	C	E					MAND	BAL				X		U		N		N	11,538,263.81
0900	4981	C	E										X		U		N			9.52
0900	4982	C	E					MAND					X		U		N	2	N	23,929.26
Sub-Total, 0900																				**64,225,938.59**

Budgetary Resources

1000	4201	D	B												U		N	2		70,393,744.19
1000	4801	C	B										X		U		N	2		-16,655,674.88
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-45.56
1000	4901	C	B										X		U		N	2		-1,108,299.59
Sub-Total, 1000																				**52,629,724.16**
1021	4871	D	E										X		U		N			294,576.75
1021	4971	D	E										X		U		N			56,788.96
Sub-Total, 1021																				**351,365.71**
1050, Unob Bal: Unobligated balance (total)																				========== 52,981,089.87
1201	4113	D	E	P				MAND	XXX				X		U		N	2		47,557,366.51
1203	4113	D	E	P				MAND	SEQ				X		U		N	2		3,226,123.00
1230	4392	C	E	P				MAND	SEQ				X		U		N	2	N	-3,471,688.00
1260, BA: Mand: Appropriation (total)																				========== 47,311,801.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			23,105.01
1800	4972	D	E			F		MAND					X		U		N			4,309.37
Sub-Total, 1800																				**27,414.38**
1850, BA: Mand: Spending auth: Total																				========= 27,414.38
1900, Budget authority total (disc. and mand.)																				========== 47,339,215.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,320,305.76
1941	4450	C	E												U		N	2		34,320,305.76
1941	4510	C	E		A										U		N	2		0.01
1941	4610	C	E		A										U		N	2		1,774,061.40
Sub-Total, 1941																				**36,094,367.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,655,674.88
3000	4901	C	B										X		U		N	2		1,108,299.59
Sub-Total, 3000																				**17,763,974.47**
3010	4801	C	B										X		U		N	2		-16,655,674.88
3010	4801	C	E										X		U		N	2		16,258,736.48
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-45.56
3010	4802	C	E					MAND	BAL				X		U		N	2	N	45.56
3010	4802	C	E					MAND	NEW				X		U		N	2	N	1,177.63
3010	4881	C	E										X		U		N			1,358.56
3010	4901	C	B										X		U		N	2		-1,108,299.59
3010	4901	C	E										X		U		N	2		1,835,251.84
3010	4902	C	E					MAND	NEW				X		U		N		N	52,331,185.96
3010	4902	C	E					MAND	BAL				X		U		N		N	11,538,263.81
3010	4981	C	E										X		U		N			9.52
3010	4982	C	E					MAND					X		U		N	2	N	23,929.26
Sub-Total, 3010																				**64,225,938.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	2	N	45.56
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-1,177.63
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-45.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,331,185.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,538,263.81
3020	4982	C	E					MAND					X		U		N	2	N	-23,929.26
Sub-Total, 3020																				**-63,894,556.66**
3040	4871	D	E										X		U		N			-294,576.75
3040	4971	D	E										X		U		N			-56,788.96
Sub-Total, 3040																				**-351,365.71**
3050	4801	C	E												U		N	2		16,258,736.48
3050	4871	D	E												U		N			-294,576.75
3050	4881	C	E												U		N			1,358.56
3050	4901	C	E												U		N	2		1,835,251.84
3050	4971	D	E												U		N			-56,788.96
3050	4981	C	E												U		N			9.52
Sub-Total, 3050																				**17,743,990.69**
3100, Obligated balance, start of year																				========== 17,763,974.47
3200, Obligated balance, end of year																				========== 17,743,990.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 47,339,215.89
4100	4802	C	E					MAND		NEW			X		U		N	2	N	1,177.63
4100	4902	C	E					MAND		NEW			X		U		N		N	52,331,185.96
Sub-Total, 4100																				**52,332,363.59**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-45.56
4101	4802	C	E					MAND		BAL			X		U		N	2	N	45.56
4101	4902	C	E					MAND		BAL			X		U		N		N	11,538,263.81
4101	4982	C	E					MAND					X		U		N	2	N	23,929.26
Sub-Total, 4101																				**11,562,193.07**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-45.56
4110	4802	C	E					MAND		NEW			X		U		N	2	N	1,177.63
4110	4802	C	E					MAND		BAL			X		U		N	2	N	45.56
4110	4902	C	E					MAND		NEW			X		U		N		N	52,331,185.96
4110	4902	C	E					MAND		BAL			X		U		N		N	11,538,263.81
4110	4982	C	E					MAND					X		U		N	2	N	23,929.26
Sub-Total, 4110																				**63,894,556.66**
4120	4972	D	E			F		MAND					X		U		N			-4,309.37
4123	4972	D	E			X		MAND					X		U		N			-23,105.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,414.38
4160, Mand: Budget authority, net																				========== 47,311,801.51
4170, Mand: Outlays, net																				========== 63,867,142.28
4180, Budget authority, net (disc. and mand.)																				========== 47,311,801.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 63,867,142.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,409,634,227.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,063,537,220.30

1012, Unob Bal: Transfers betw expired\unexpired accts 448,073.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -656,930.00

1021, Unob Bal: Recov of prior year unpaid obligations 65,507,197.56

1050, Unob Bal: Unobligated balance (total) ========== 1,128,835,560.86

1100, BA: Disc: Appropriation 124,435,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -448,073.00

1160, BA: Disc: Appropriation (total) ========== 123,986,927.00

1201, BA: Mand: Appropriation (special or trust fund) 3,122,473,589.37

1203, BA: Mand: Appropriation (previously unavailable) 223,928,769.00

1220, BA: Mand: Approps transferred to other accounts -4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 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
1230, BA: Mand: New\Unob bal of approps perm reduced																					-4,756,116.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-222,101,332.00
1260, BA: Mand: Appropriation (total)																					========== 3,115,544,910.37
1800, BA: Mand: Spending auth: Collected																					42,240,053.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					3,639,565.87
1850, BA: Mand: Spending auth: Total																					========== 45,879,618.87
1900, Budget authority total (disc. and mand.)																					========== 3,285,411,456.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,414,247,017.10
1940, Unob Bal: Memo: Unob bal expiring																					-6,172,346.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					998,440,442.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,055,398,769.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,409,634,227.93
3011, Ob Bal: Obligations incurred: Expired accounts	3,488,079.95
3020, Ob Bal: Outlays (gross)	-3,221,610,865.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,507,197.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,096,099.78
3050, Ob Bal: EOY: Unpaid obligations	1,164,306,915.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,623,095.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,639,565.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,262,661.23
3100, Obligated balance, start of year	========== 1,045,775,674.60
3200, Obligated balance, end of year	========== 1,151,044,254.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,986,927.00
4010, Disc: Outlays from new authority	75,802,548.66
4011, Disc: Outlays from balances	41,332,908.13
4020, Disc: Outlays, gross (total)	========== 117,135,456.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,693.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,723.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,417.12
4052, Disc: Offset, BA: Collection cred to expired accts	49,417.12
4060, Disc: Additional offsets against BA only (total)	========= 49,417.12
4070, Disc: Budget authority, net	========== 123,986,927.00
4080, Disc: Outlays, net	========== 117,086,039.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 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
4090, Mand: Budget authority, gross																					3,161,424,529.24
4100, Mand: Outlays from new authority																					2,517,704,198.40
4101, Mand: Outlays from balances																					586,771,209.86
4110, Mand: Outlays, gross (total)																					3,104,475,408.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-33,417,536.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-8,822,516.50
4130, Mand: Offsets against gross BA and outlays (total)																					-42,240,053.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,639,565.87
4150, Mand: Additional offsets against BA only (total)																					-3,639,565.87
4160, Mand: Budget authority, net																					3,115,544,910.37
4170, Mand: Outlays, net																					3,062,235,355.26
4180, Budget authority, net (disc. and mand.)																					3,239,531,837.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 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
4190, Outlays, net (disc. and mand.)																					3,179,321,394.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-926.90
0900	4902	C	E					DISC	NEW				X		U		N		N	113,917.44
0900	4902	C	E					DISC	BAL				X		U		N		N	926.90
Sub-Total, 0900																				**113,917.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		345,432.50
1000	4801	C	B										X		U		N	1		-926.90
Sub-Total, 1000																				**344,505.60**
1050, Unob Bal: Unobligated balance (total)																				========== 344,505.60
1100	4119	D	E	P				DISC					X	X	U		N	1		300,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,000.00
1221	4170	D	E	P		F		MAND			11		X		U		N			3,576,051.00
1260, BA: Mand: Appropriation (total)																				========== 3,576,051.00
1900, Budget authority total (disc. and mand.)																				========== 3,876,051.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,220,556.60
1941	4450	C	E												U		N	1		3,576,051.60
1941	4610	C	E		A										U		N	1		530,587.56
Sub-Total, 1941																				**4,106,639.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		926.90
3010	4801	C	B										X		U		N	1		-926.90
3010	4902	C	E					DISC	NEW				X		U		N		N	113,917.44
3010	4902	C	E					DISC	BAL				X		U		N		N	926.90
	Sub-Total, 3010																			**113,917.44**
3020	4902	C	E					DISC	BAL				X		U		N		N	-926.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-113,917.44
	Sub-Total, 3020																			**-114,844.34**
3100, Obligated balance, start of year																				====== 926.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 300,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	113,917.44
4011	4902	C	E					DISC	BAL				X		U		N		N	926.90
4020, Disc: Outlays, gross (total)																				========== 114,844.34
4070, Disc: Budget authority, net																				========== 300,000.00
4080, Disc: Outlays, net																				========== 114,844.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,576,051.00
4160, Mand: Budget authority, net																					========== 3,576,051.00
4180, Budget authority, net (disc. and mand.)																					========== 3,876,051.00
4190, Outlays, net (disc. and mand.)																					========== 114,844.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,371,475.74
0900	4801	C	E										X		U		N	1		2,663,545.38
0900	4901	C	E										X		U		N	1		2,647,133.93
0900	4901	C	E										X		U		N	1		5,289,430.20
0900	4902	C	E					DISC		NEW			X		U		N		N	21,312,937.48
0900	4902	C	E					DISC		NEW			X		U		N		N	52,932,168.17
	Sub-Total, 0900																			**87,216,690.90**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			70	0509	X		U		N			54,154,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,154,000.00
1700	4252	D	E			X		DISC					X		U		N			887,846.78
1700	4252	D	E			F		DISC					X		U		N			38,664,632.97
	Sub-Total, 1700																			**39,552,479.75**
1701	4251	D	E			E		DISC					X		U		N	1		737,678.43
1701	4251	D	E			F		DISC					X		U		N	1		19,241,617.24
	Sub-Total, 1701																			**19,979,295.67**
1750, BA: Disc: Spending auth: Total																				========== 59,531,775.42
1900, Budget authority total (disc. and mand.)																				========== 113,685,775.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,685,775.42
1941	4450	D	E												U		N	1		-1,460,957.84
1941	4610	C	E		A										U		N	1		27,822,452.85
1941	4610	C	E		A										U		N	1		107,589.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**26,469,084.52**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,371,475.74
3010	4801	C	E										X		U		N	1		2,663,545.38
3010	4901	C	E										X		U		N	1		5,289,430.20
3010	4901	C	E										X		U		N	1		2,647,133.93
3010	4902	C	E					DISC	NEW				X		U		N		N	52,932,168.17
3010	4902	C	E					DISC	NEW				X		U		N		N	21,312,937.48
	Sub-Total, 3010																			**87,216,690.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,932,168.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,312,937.48
	Sub-Total, 3020																			**-74,245,105.65**
3050	4801	C	E												U		N	1		2,371,475.74
3050	4801	C	E												U		N	1		2,663,545.38
3050	4901	C	E												U		N	1		5,289,430.20
3050	4901	C	E												U		N	1		2,647,133.93
	Sub-Total, 3050																			**12,971,585.25**
3070	4251	D	E			F		DISC					X		U		N	1		-19,241,617.24
3070	4251	D	E			E		DISC					X		U		N	1		-737,678.43
	Sub-Total, 3070																			**-19,979,295.67**
3090	4251	D	E			F		DISC							U		N	1		-19,241,617.24
3090	4251	D	E			E		DISC							U		N	1		-737,678.43
	Sub-Total, 3090																			**-19,979,295.67**
3200, Obligated balance, end of year																				**==========**
																				-7,007,710.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 113,685,775.42
4010	4902	C	E					DISC	NEW				X		U		N		N	21,312,937.48
4010	4902	C	E					DISC	NEW				X		U		N		N	52,932,168.17
Sub-Total, 4010																				**74,245,105.65**
4020, Disc: Outlays, gross (total)																				========== 74,245,105.65
4030	4252	D	E			F		DISC					X		U		N			-38,664,632.97
4033	4252	D	E			X		DISC					X		U		N			-887,846.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,552,479.75
4050	4251	D	E			E		DISC					X		U		N	1		-737,678.43
4050	4251	D	E			F		DISC					X		U		N	1		-19,241,617.24
Sub-Total, 4050																				**-19,979,295.67**
4060, Disc: Additional offsets against BA only (total)																				========== -19,979,295.67
4070, Disc: Budget authority, net																				========== 54,154,000.00
4080, Disc: Outlays, net																				========== 34,692,625.90
4180, Budget authority, net (disc. and mand.)																				========== 54,154,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,692,625.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,488,865.25
0900	4801	C	B										X		U		Y	1		-2,051,795.92
0900	4801	C	E										X		U		Y	1		3,751,516.84
0900	4801	C	E										X		U		Y	1		456,717.12
0900	4881	C	E										X		U		Y			1,070.00
0900	4901	C	B										X		U		Y	1		-4,278,950.60
0900	4901	C	B										X		U		Y	1		-903,722.20
0900	4901	C	E										X		U		Y	1		3,185,883.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,484,203.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	25,758,057.85
Sub-Total, 0900																				**28,914,115.04**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,402,472.28
1000	4222	D	B			X		DISC					X		U		Y	1		80,751.24
1000	4251	D	B			F		DISC					X		U		Y	1		15,996,001.97
1000	4251	D	B			E		DISC					X		U		Y	1		296,401.85
1000	4801	C	B										X		U		Y	1		-2,051,795.92
1000	4801	C	B										X		U		Y	1		-2,488,865.25
1000	4901	C	B										X		U		Y	1		-4,278,950.60
1000	4901	C	B										X		U		Y	1		-903,722.20
Sub-Total, 1000																				**29,052,293.37**
1012	4191	D	E	P		F					70		X		U		Y			519,503.00
1021	4871	D	E										X		U		Y			318,625.59
1050, Unob Bal: Unobligated balance (total)																				========== 29,890,421.96
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-519,503.00
1160, BA: Disc: Appropriation (total)																				========== -519,503.00
1700	4222	D	B			X		DISC					X		U		Y	1		-80,751.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		Y			15,070,086.70
1700	4252	D	E			X		DISC					X		U		Y			598,967.68
1700	4972	D	E			X		DISC					X		U		Y			1,286.68
Sub-Total, 1700																				**15,589,589.82**
1701	4251	D	B			E		DISC					X		U		Y	1		-296,401.85
1701	4251	D	B			F		DISC					X		U		Y	1		-15,996,001.97
1701	4251	C	E			E		DISC					X		U		Y	1		-33,874.71
1701	4251	D	E			F		DISC					X		U		Y	1		1,376,856.97
Sub-Total, 1701																				**-14,949,421.56**
1750, BA: Disc: Spending auth: Total																				========== 640,168.26
1900, Budget authority total (disc. and mand.)																				========== 120,665.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,011,087.22
1940	4450	D	E												U		Y	1		415,078.00
1940	4450	C	E												U		Y	1		-447,082.50
1940	4610	C	E		A										U		Y	1		-68,137.27
1940	4610	C	E		A										U		Y	1		-996,830.41
Sub-Total, 1940																				**-1,096,972.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,488,865.25
3000	4801	C	B										X		U		Y	1		2,051,795.92
3000	4901	C	B										X		U		Y	1		903,722.20
3000	4901	C	B										X		U		Y	1		4,278,950.60
Sub-Total, 3000																				**9,723,333.97**
3010	4801	C	B										X		U		Y	1		-2,488,865.25
3010	4801	C	B										X		U		Y	1		-2,051,795.92
3010	4801	C	E										X		U		Y	1		3,751,516.84
3010	4801	C	E										X		U		Y	1		456,717.12
3010	4881	C	E										X		U		Y			1,070.00
3010	4901	C	B										X		U		Y	1		-4,278,950.60
3010	4901	C	B										X		U		Y	1		-903,722.20
3010	4901	C	E										X		U		Y	1		3,185,883.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,484,203.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,758,057.85
Sub-Total, 3010																				**28,914,115.04**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,484,203.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,758,057.85
Sub-Total, 3020																				**-31,242,261.43**
3040	4871	D	E										X		U		Y			-318,625.59
3050	4801	C	E												U		Y	1		456,717.12
3050	4801	C	E												U		Y	1		3,751,516.84
3050	4871	D	E												U		Y			-318,625.59
3050	4881	C	E												U		Y			1,070.00
3050	4901	C	E												U		Y	1		3,185,883.62
Sub-Total, 3050																				**7,076,561.99**
3060	4251	D	B			E		DISC					X		U		Y	1		-296,401.85
3060	4251	D	B			F		DISC					X		U		Y	1		-15,996,001.97
Sub-Total, 3060																				**-16,292,403.82**
3070	4251	D	B			E		DISC					X		U		Y	1		296,401.85
3070	4251	D	B			F		DISC					X		U		Y	1		15,996,001.97
3070	4251	D	E			F		DISC					X		U		Y	1		-1,376,856.97
3070	4251	C	E			E		DISC					X		U		Y	1		33,874.71
Sub-Total, 3070																				**14,949,421.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-1,376,856.97
3090	4251	C	E			E		DISC							U		Y	1		33,874.71
	Sub-Total, 3090																			**-1,342,982.26**
3100, Obligated balance, start of year																				========== -6,569,069.85
3200, Obligated balance, end of year																				========== 5,733,579.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 120,665.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,484,203.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	25,758,057.85
	Sub-Total, 4011																			**31,242,261.43**
4020, Disc: Outlays, gross (total)																				========== 31,242,261.43
4030	4252	D	E			F		DISC					X		U		Y			-15,070,086.70
4033	4222	D	B			X		DISC					X		U		Y	1		80,751.24
4033	4252	D	E			X		DISC					X		U		Y			-598,967.68
4033	4972	D	E			X		DISC					X		U		Y			-1,286.68
	Sub-Total, 4033																			**-519,503.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,589,589.82
4050	4251	D	B			F		DISC					X		U		Y	1		15,996,001.97
4050	4251	D	B			E		DISC					X		U		Y	1		296,401.85
4050	4251	C	E			E		DISC					X		U		Y	1		33,874.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			Y	1		-1,376,856.97
	Sub-Total, 4050																				**14,949,421.56**
4060, Disc: Additional offsets against BA only (total)																					========== 14,949,421.56
4070, Disc: Budget authority, net																					========== -519,503.00
4080, Disc: Outlays, net																					========== 15,652,671.61
4180, Budget authority, net (disc. and mand.)																					========== -519,503.00
4190, Outlays, net (disc. and mand.)																					========== 15,652,671.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,327,241.68
0900	4801	C	E										X		U		Y	1		1,188,643.77
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	365,102.93
0900	4901	C	E										X		U		Y	1		514,137.20
0900	4901	C	E										X		U		Y	1		10,949,358.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	152,285,272.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,135,394.09
	Sub-Total, 0900																			**193,765,150.77**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		230,197,000.00
1120	4170	C	E	P		F		DISC			70	0509	X		U		Y			-54,154,000.00
1160, BA: Disc: Appropriation (total)																				========== 176,043,000.00
1700	4252	D	E			X		DISC					X		U		Y			13,439.40
1700	4252	D	E			F		DISC					X		U		Y			14,187,676.90
	Sub-Total, 1700																			**14,201,116.30**
1701	4221	D	E			F		DISC					X		U		Y	1		2,330,071.38
1701	4221	D	E			E		DISC					X		U		Y	1		74,931.45
1701	4251	D	E			E		DISC					X		U		Y	1		23,405.10
1701	4251	D	E			F		DISC					X		U		Y	1		2,693,816.89
	Sub-Total, 1701																			**5,122,224.82**
1750, BA: Disc: Spending auth: Total																				========== 19,323,341.12
1900, Budget authority total (disc. and mand.)																				========== 195,366,341.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,366,341.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-3.75
1940	4610	C	E		A										U		Y	1		-485,166.06
1940	4610	C	E		A										U		Y	1		-1,116,020.54
Sub-Total, 1940																				**-1,601,190.35**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,188,643.77
3010	4801	C	E										X		U		Y	1		11,327,241.68
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	365,102.93
3010	4901	C	E										X		U		Y	1		10,949,358.94
3010	4901	C	E										X		U		Y	1		514,137.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	152,285,272.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,135,394.09
Sub-Total, 3010																				**193,765,150.77**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-365,102.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-152,285,272.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,135,394.09
Sub-Total, 3020																				**-169,785,769.18**
3050	4801	C	E												U		Y	1		1,188,643.77
3050	4801	C	E												U		Y	1		11,327,241.68
3050	4901	C	E												U		Y	1		10,949,358.94
3050	4901	C	E												U		Y	1		514,137.20
Sub-Total, 3050																				**23,979,381.59**
3070	4221	D	E			E		DISC					X		U		Y	1		-74,931.45
3070	4221	D	E			F		DISC					X		U		Y	1		-2,330,071.38
3070	4251	D	E			F		DISC					X		U		Y	1		-2,693,816.89
3070	4251	D	E			E		DISC					X		U		Y	1		-23,405.10
Sub-Total, 3070																				**-5,122,224.82**
3090	4221	D	E			F		DISC							U		Y	1		-2,330,071.38
3090	4221	D	E			E		DISC							U		Y	1		-74,931.45
3090	4251	D	E			F		DISC							U		Y	1		-2,693,816.89
3090	4251	D	E			E		DISC							U		Y	1		-23,405.10
Sub-Total, 3090																				**-5,122,224.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 18,857,156.77

BA & O, Net

4000, Disc: Budget authority, gross																					========== 195,366,341.12
4010	4802	C	E					DISC	NEW				X		U		Y	1		N	365,102.93
4010	4902	C	E					DISC	NEW				X		U		Y			N	152,285,272.16
4010	4902	C	E					DISC	NEW				X		U		Y			N	17,135,394.09
Sub-Total, 4010																					**169,785,769.18**
4020, Disc: Outlays, gross (total)																					========== 169,785,769.18
4030	4252	D	E			F		DISC					X		U		Y				-14,187,676.90
4033	4252	D	E			X		DISC					X		U		Y				-13,439.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,201,116.30
4050	4221	D	E			E		DISC					X		U		Y	1			-74,931.45
4050	4221	D	E			F		DISC					X		U		Y	1			-2,330,071.38
4050	4251	D	E			E		DISC					X		U		Y	1			-23,405.10
4050	4251	D	E			F		DISC					X		U		Y	1			-2,693,816.89
Sub-Total, 4050																					**-5,122,224.82**
4060, Disc: Additional offsets against BA only (total)																					========== -5,122,224.82
4070, Disc: Budget authority, net																					========== 176,043,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 155,584,652.88
4180, Budget authority, net (disc. and mand.)																					========== 176,043,000.00
4190, Outlays, net (disc. and mand.)																					========== 155,584,652.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		597,340.81
3000	4801	C	B										X		E		N	1		1,243,272.80
3000	4901	C	B										X		E		N	1		2,737,981.80
Sub-Total, 3000																				**4,578,595.41**
3011	4801	C	B										X		E		N	1		-597,340.81
3011	4801	C	B										X		E		N	1		-1,243,272.80
3011	4801	C	E										X		E		N	1		737,083.84
3011	4801	C	E										X		E		N	1		591,262.01
3011	4901	C	B										X		E		N	1		-2,737,981.80
3011	4901	C	E										X		E		N	1		32,605.65
3011	4902	C	E					DISC	BAL				X		E		N		N	3,211,565.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,078.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,078.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,211,565.11
Sub-Total, 3020																				**-3,217,643.91**
3041	4871	D	E										X		E		N			-1,113,427.59
3050	4801	C	E												E		N	1		737,083.84
3050	4801	C	E												E		N	1		591,262.01
3050	4871	D	E												E		N			-1,113,427.59
3050	4901	C	E												E		N	1		32,605.65
Sub-Total, 3050																				**247,523.91**
3060	4251	D	B			F		DISC					X		E		N	1		-462,323.48
3071	4251	D	B			F		DISC					X		E		N	1		462,323.48
3071	4251	C	E			E		DISC					X		E		N	1		1,061.16
3071	4251	D	E			F		DISC					X		E		N	1		-419,841.86
Sub-Total, 3071																				**43,542.78**
3090	4251	D	E			F		DISC							E		N	1		-419,841.86
3090	4251	C	E			E		DISC							E		N	1		1,061.16
Sub-Total, 3090																				**-418,780.70**
3100, Obligated balance, start of year																				**==========**
																				4,116,271.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -171,256.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,078.80
4011	4902	C	E					DISC	BAL				X		E		N		N	3,211,565.11
Sub-Total, 4011																				**3,217,643.91**
4020, Disc: Outlays, gross (total)																				========== 3,217,643.91
4030	4252	D	E			F		DISC					X		E		N			-42,481.62
4033	4252	D	E			X		DISC					X		E		N			-1,061.16
4033	4972	D	E			X		DISC					X		E		N			-24,081.48
Sub-Total, 4033																				**-25,142.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,624.26
4052	4252	D	E			F		DISC					X		E		N			42,481.62
4052	4252	D	E			X		DISC					X		E		N			1,061.16
4052	4972	D	E			X		DISC					X		E		N			24,081.48
Sub-Total, 4052																				**67,624.26**
4060, Disc: Additional offsets against BA only (total)																				========= 67,624.26
4080, Disc: Outlays, net																				========== 3,150,019.65
4190, Outlays, net (disc. and mand.)																				========== 3,150,019.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,973,722.09
3000	4801	C	B										X		E		N	1		13,883,856.89
3000	4901	C	B										X		E		N	1		1,163,498.65
3000	4901	C	B										X		E		N	1		9,586,941.25
Sub-Total, 3000																				**27,608,018.88**
3011	4801	C	B										X		E		N	1		-13,883,856.89
3011	4801	C	B										X		E		N	1		-2,973,722.09
3011	4801	C	E										X		E		N	1		1,035,943.30
3011	4801	C	E										X		E		N	1		6,983,765.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-257,621.33
3011	4881	C	E										X		E		N			19,711.20
3011	4881	C	E										X		E		N			100,789.90
3011	4901	C	B										X		E		N	1		-9,586,941.25
3011	4901	C	B										X		E		N	1		-1,163,498.65
3011	4901	D	E										X		E		N	1		-38,407.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,213,866.34
3011	4902	C	E					DISC	BAL				X		E		N		N	16,996,239.69
3011	4981	C	E										X		E		N			41,871.56
3011	4982	C	E					DISC					X		E		N	1	N	43,571.99
3011	4982	C	E					DISC					X		E		N	1	N	787.37
Sub-Total, 3011																				**532,498.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	257,621.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,213,866.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,996,239.69
3020	4982	C	E					DISC					X		E		N	1	N	-43,571.99
3020	4982	C	E					DISC					X		E		N	1	N	-787.37
Sub-Total, 3020																				**-19,996,844.06**
3041	4871	D	E										X		E		N			-2,160,826.50
3041	4971	D	E										X		E		N			-412.60
Sub-Total, 3041																				**-2,161,239.10**
3050	4801	C	E												E		N	1		1,035,943.30
3050	4801	C	E												E		N	1		6,983,765.20
3050	4871	D	E												E		N			-2,160,826.50
3050	4881	C	E												E		N			100,789.90
3050	4881	C	E												E		N			19,711.20
3050	4901	D	E												E		N	1		-38,407.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-412.60
3050	4981	C	E												E		N			41,871.56
Sub-Total, 3050																				**5,982,434.56**
3060	4221	D	B			F		DISC					X		E		N	1		-5,198,181.88
3060	4221	D	B			E		DISC					X		E		N	1		-33,056.07
3060	4251	D	B			F		DISC					X		E		N	1		-6,284,004.05
Sub-Total, 3060																				**-11,515,242.00**
3071	4221	D	B			E		DISC					X		E		N	1		33,056.07
3071	4221	D	B			F		DISC					X		E		N	1		5,198,181.88
3071	4221	D	E			F		DISC					X		E		N	1		-1,423,798.02
3071	4251	D	B			F		DISC					X		E		N	1		6,284,004.05
3071	4251	C	E			E		DISC					X		E		N	1		89,892.28
3071	4251	D	E			F		DISC					X		E		N	1		-280,395.77
Sub-Total, 3071																				**9,900,940.49**
3090	4221	D	E			F		DISC							E		N	1		-1,423,798.02
3090	4251	D	E			F		DISC							E		N	1		-280,395.77
3090	4251	C	E			E		DISC							E		N	1		89,892.28
Sub-Total, 3090																				**-1,614,301.51**

3100, Obligated balance, start of year ========== 16,092,776.88

3200, Obligated balance, end of year ========== 4,368,133.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-257,621.33
4011	4902	C	E					DISC	BAL				X		E		N		N	16,996,239.69
4011	4902	C	E					DISC	BAL				X		E		N		N	3,213,866.34
4011	4982	C	E					DISC					X		E		N	1	N	43,571.99
4011	4982	C	E					DISC					X		E		N	1	N	787.37
	Sub-Total, 4011																			**19,996,844.06**
4020, Disc: Outlays, gross (total)																				========== 19,996,844.06
4030	4252	D	E			F		DISC					X		E		N			-6,606,545.54
4033	4252	D	E			X		DISC					X		E		N			-107,952.62
4033	4972	D	E			X		DISC					X		E		N			-107,386.53
	Sub-Total, 4033																			**-215,339.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,821,884.69
4052	4252	D	E			X		DISC					X		E		N			107,952.62
4052	4252	D	E			F		DISC					X		E		N			6,606,545.54
4052	4972	D	E			X		DISC					X		E		N			107,386.53
	Sub-Total, 4052																			**6,821,884.69**
4060, Disc: Additional offsets against BA only (total)																				========== 6,821,884.69
4080, Disc: Outlays, net																				========== 13,174,959.37
4190, Outlays, net (disc. and mand.)																				========== 13,174,959.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		216,021.71
3000	4801	C	B										X		E		N	1		204,224.31
3000	4901	C	B										X		E		N	1		1,999.80
3000	4901	C	B										X		E		N	1		0.05
Sub-Total, 3000																				**422,245.87**
3011	4801	C	B										X		E		N	1		-204,224.31
3011	4801	C	B										X		E		N	1		-216,021.71
3011	4801	C	E										X		E		N	1		194,559.81
3011	4801	C	E										X		E		N	1		204,388.18
3011	4901	C	B										X		E		N	1		-0.05
3011	4901	C	B										X		E		N	1		-1,999.80
3011	4901	C	E										X		E		N	1		1,999.80
3011	4901	C	E										X		E		N	1		0.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-163.87
3011	4902	C	E					DISC	BAL				X		E		N		N	21,461.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,461.90
3020	4902	D	E					DISC	BAL				X		E		N		N	163.87
Sub-Total, 3020																				**-21,298.03**
3041	4871	D	E										X		E		N			-90,772.97
3050	4801	C	E												E		N	1		194,559.81
3050	4801	C	E												E		N	1		204,388.18
3050	4871	D	E												E		N			-90,772.97
3050	4901	C	E												E		N	1		0.05
3050	4901	C	E												E		N	1		1,999.80
Sub-Total, 3050																				**310,174.87**
3060	4251	D	B			F		DISC					X		E		N	1		-239,517.21
3071	4251	D	B			F		DISC					X		E		N	1		239,517.21
3071	4251	D	E			F		DISC					X		E		N	1		-209,716.48
Sub-Total, 3071																				**29,800.73**
3090	4251	D	E			F		DISC							E		N	1		-209,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 182,728.66
3200, Obligated balance, end of year																				========== 100,458.39

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-163.87
4011	4902	C	E					DISC	BAL				X		E		N		N	21,461.90
Sub-Total, 4011																				**21,298.03**
4020, Disc: Outlays, gross (total)																				========= 21,298.03
4030	4252	D	E			F		DISC					X		E		N			-30,194.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,194.23
4052	4252	D	E			F		DISC					X		E		N			30,194.23
4060, Disc: Additional offsets against BA only (total)																				========= 30,194.23
4080, Disc: Outlays, net																				======= -8,896.20
4190, Outlays, net (disc. and mand.)																				======= -8,896.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		522,308.21
3000	4801	C	B										X		E		N	1		2,682,720.55
3000	4901	C	B										X		E		N	1		1,411.19
Sub-Total, 3000																				**3,206,439.95**
3011	4801	C	B										X		E		N	1		-2,682,720.55
3011	4801	C	B										X		E		N	1		-522,308.21
3011	4801	C	E										X		E		N	1		596,903.07
3011	4801	C	E										X		E		N	1		2,044,571.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,898.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,896.98
3011	4881	C	E										X		E		N			12,500.00
3011	4901	C	B										X		E		N	1		-1,411.19
3011	4902	C	E					DISC	BAL				X		E		N		N	727,489.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-74,672.86
3011	4982	C	E					DISC					X		E		N	1	N	214,244.01
Sub-Total, 3011																				**314,594.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,898.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,896.98
3020	4902	D	E					DISC	BAL				X		E		N		N	74,672.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-727,489.51
3020	4982	C	E					DISC					X		E		N	1	N	-214,244.01
Sub-Total, 3020																				**-867,059.27**
3041	4871	D	E										X		E		N			-1,223,796.84
3050	4801	C	E												E		N	1		596,903.07
3050	4801	C	E												E		N	1		2,044,571.88
3050	4871	D	E												E		N			-1,223,796.84
3050	4881	C	E												E		N			12,500.00
Sub-Total, 3050																				**1,430,178.11**
3060	4221	D	B			F		DISC					X		E		N	1		-296,350.08
3060	4221	D	B			E		DISC					X		E		N	1		-11,231.79
3060	4251	D	B			F		DISC					X		E		N	1		-728,971.98
Sub-Total, 3060																				**-1,036,553.85**
3071	4221	D	B			E		DISC					X		E		N	1		11,231.79
3071	4221	D	B			F		DISC					X		E		N	1		296,350.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			E		DISC					X		E		N	1		-11,231.79
3071	4221	D	E			F		DISC					X		E		N	1		-548,557.67
3071	4251	D	B			F		DISC					X		E		N	1		728,971.98
3071	4251	C	E			E		DISC					X		E		N	1		3,376.47
3071	4251	D	E			F		DISC					X		E		N	1		-543,147.44
Sub-Total, 3071																				**-63,006.58**
3090	4221	D	E			F		DISC							E		N	1		-548,557.67
3090	4221	D	E			E		DISC							E		N	1		-11,231.79
3090	4251	D	E			F		DISC							E		N	1		-543,147.44
3090	4251	C	E			E		DISC							E		N	1		3,376.47
Sub-Total, 3090																				**-1,099,560.43**
3100, Obligated balance, start of year																				**==========** 2,169,886.10
3200, Obligated balance, end of year																				**==========** 330,617.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,898.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,896.98
4011	4902	C	E					DISC	BAL				X		E		N		N	727,489.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-74,672.86
4011	4982	C	E					DISC					X		E		N	1	N	214,244.01
Sub-Total, 4011																				**867,059.27**
4020, Disc: Outlays, gross (total)																				**==========** 867,059.27
4030	4252	C	E			F		DISC					X		E		N			141,063.47
4030	4972	D	E			F		DISC					X		E		N			-214,244.01
Sub-Total, 4030																				**-73,180.54**
4033	4252	D	E			X		DISC					X		E		N			-3,376.47
4033	4972	D	E			X		DISC					X		E		N			-379.60
Sub-Total, 4033																				**-3,756.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -76,936.61
4052	4252	C	E			F		DISC					X		E			N			-141,063.47
4052	4252	D	E			X		DISC					X		E			N			3,376.47
4052	4972	D	E			X		DISC					X		E			N			379.60
4052	4972	D	E			F		DISC					X		E			N			214,244.01
Sub-Total, 4052																					**76,936.61**
4060, Disc: Additional offsets against BA only (total)																					========= 76,936.61
4080, Disc: Outlays, net																					========== 790,122.66
4190, Outlays, net (disc. and mand.)																					========== 790,122.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,620.14
3000	4801	C	B										X		E		N	1		321,409.17
Sub-Total, 3000																				**332,029.31**
3011	4801	C	B										X		E		N	1		-321,409.17
3011	4801	C	B										X		E		N	1		-10,620.14
3011	4801	C	E										X		E		N	1		10,620.14
3011	4801	C	E										X		E		N	1		321,245.30
3011	4902	C	E					DISC	BAL				X		E		N		N	163.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-163.87
3041	4871	D	E										X		E		N			-33,526.83
3050	4801	C	E												E		N	1		10,620.14
3050	4801	C	E												E		N	1		321,245.30
3050	4871	D	E												E		N			-33,526.83
Sub-Total, 3050																				**298,338.61**
3060	4251	D	B			F		DISC					X		E		N	1		-412,939.73
3071	4251	D	B			F		DISC					X		E		N	1		412,939.73
3071	4251	D	E			F		DISC					X		E		N	1		-406,939.73
Sub-Total, 3071																				**6,000.00**
3090	4251	D	E			F		DISC							E		N	1		-406,939.73
3100, Obligated balance, start of year																				========== -80,910.42
3200, Obligated balance, end of year																				========== -108,601.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	163.87
4020, Disc: Outlays, gross (total)																					====== 163.87
4030	4252	D	E			F		DISC					X			E		N			-6,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,000.00
4052	4252	D	E			F		DISC					X			E		N			6,000.00
4060, Disc: Additional offsets against BA only (total)																					======== 6,000.00
4080, Disc: Outlays, net																					======= -5,836.13
4190, Outlays, net (disc. and mand.)																					======= -5,836.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		122,075.06
3000	4801	C	B										X		E		N	1		665,137.71
3000	4901	C	B										X		E		N	1		666.42
3000	4901	C	B										X		E		N	1		2,605.85
Sub-Total, 3000																				**790,485.04**
3011	4801	C	B										X		E		N	1		-122,075.06
3011	4801	C	B										X		E		N	1		-665,137.71
3011	4801	C	E										X		E		N	1		121,735.06
3011	4801	C	E										X		E		N	1		608,472.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,322.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,892.09
3011	4901	C	B										X		E		N	1		-666.42
3011	4901	C	B										X		E		N	1		-2,605.85
3011	4901	C	E										X		E		N	1		613.84
3011	4901	C	E										X		E		N	1		666.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,018.53
3011	4902	C	E					DISC	BAL				X		E		N		N	148,526.82
Sub-Total, 3011																				**91,117.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,322.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,892.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,018.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-148,526.82
Sub-Total, 3020																				**-150,114.72**
3041	4871	D	E										X		E		N			-255,093.76
3041	4971	D	E										X		E		N			-580.57
Sub-Total, 3041																				**-255,674.33**
3050	4801	C	E												E		N	1		121,735.06
3050	4801	C	E												E		N	1		608,472.87
3050	4871	D	E												E		N			-255,093.76
3050	4901	C	E												E		N	1		666.42
3050	4901	C	E												E		N	1		613.84
3050	4971	D	E												E		N			-580.57
Sub-Total, 3050																				**475,813.86**
3060	4221	D	B			F		DISC					X		E		N	1		-85,222.46
3060	4251	D	B			F		DISC					X		E		N	1		-6,600.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-91,822.52**
3071	4221	D	B			F		DISC					X		E		N	1		85,222.46
3071	4221	D	E			F		DISC					X		E		N	1		-22,196.63
3071	4251	D	B			F		DISC					X		E		N	1		6,600.06
3071	4251	D	E			F		DISC					X		E		N	1		-7,620.06
	Sub-Total, 3071																			**62,005.83**
3090	4221	D	E			F		DISC							E		N	1		-22,196.63
3090	4251	D	E			F		DISC							E		N	1		-7,620.06
	Sub-Total, 3090																			**-29,816.69**
	3100, Obligated balance, start of year																			========== 698,662.52
	3200, Obligated balance, end of year																			========== 445,997.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,322.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,892.09
4011	4902	C	E					DISC	BAL				X		E		N		N	2,018.53
4011	4902	C	E					DISC	BAL				X		E		N		N	148,526.82
	Sub-Total, 4011																			**150,114.72**
	4020, Disc: Outlays, gross (total)																			========== 150,114.72
	4080, Disc: Outlays, net																			========== 150,114.72
	4190, Outlays, net (disc. and mand.)																			========== 150,114.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		339,814.44
3011	4801	C	B										X		E		N	1		-339,814.44
3011	4801	C	E										X		E		N	1		339,814.44
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-60,032.63
3050	4801	C	E												E		N	1		339,814.44
3050	4871	D	E												E		N			-60,032.63
	Sub-Total, 3050																			**279,781.81**
3060	4251	D	B			F		DISC					X		E		N	1		-313,604.06
3071	4251	D	B			F		DISC					X		E		N	1		313,604.06

3100, Obligated balance, start of year ========= 26,210.38

3200, Obligated balance, end of year ========== 279,781.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,064.61
3000	4801	C	B										X		E		N	1		437,785.70
3000	4901	C	B										X		E		N	1		130.08
Sub-Total, 3000																				**438,980.39**
3011	4801	C	B										X		E		N	1		-1,064.61
3011	4801	C	B										X		E		N	1		-437,785.70
3011	4801	C	E										X		E		N	1		1,064.61
3011	4801	C	E										X		E		N	1		819,399.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-417,430.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,160.46
3011	4901	C	B										X		E		N	1		-130.08
3011	4902	C	E					DISC	BAL				X		E		N		N	132,447.89
Sub-Total, 3011																				**111,661.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	417,430.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,160.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,447.89
Sub-Total, 3020																				**269,822.29**
3041	4871	D	E										X		E		N			-536,284.97
3050	4801	C	E												E		N	1		1,064.61
3050	4801	C	E												E		N	1		819,399.14
3050	4871	D	E												E		N			-536,284.97
Sub-Total, 3050																				**284,178.78**
3060	4221	D	B			F		DISC					X		E		N	1		-1,531.02
3060	4221	D	B			E		DISC					X		E		N	1		-66.97
Sub-Total, 3060																				**-1,597.99**
3071	4221	D	B			E		DISC					X		E		N	1		66.97
3071	4221	D	B			F		DISC					X		E		N	1		1,531.02
3071	4221	D	E			E		DISC					X		E		N	1		-66.97
3071	4221	D	E			F		DISC					X		E		N	1		-997.64
Sub-Total, 3071																				**533.38**
3090	4221	D	E			F		DISC							E		N	1		-997.64
3090	4221	D	E			E		DISC							E		N	1		-66.97
Sub-Total, 3090																				**-1,064.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 437,382.40
3200, Obligated balance, end of year																				========== 283,114.17

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-417,430.64
4011	4802	C	E				DISC	BAL		X		E		N	1	N	15,160.46
4011	4902	C	E				DISC	BAL		X		E		N		N	132,447.89
Sub-Total, 4011																	**-269,822.29**
4020, Disc: Outlays, gross (total)																	========== -269,822.29
4080, Disc: Outlays, net																	========== -269,822.29
4190, Outlays, net (disc. and mand.)																	========== -269,822.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		101,998.19
3000	4801	C	B										X		E			N	1		270.75
Sub-Total, 3000																					**102,268.94**
3011	4801	C	B										X		E			N	1		-101,998.19
3011	4801	C	B										X		E			N	1		-270.75
3011	4801	C	E										X		E			N	1		270.75
3011	4801	C	E										X		E			N	1		101,998.19
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-102,268.94
3050	4801	C	E												E			N	1		101,998.19
3050	4801	C	E												E			N	1		270.75
3050	4871	D	E												E			N			-102,268.94
Sub-Total, 3050																					**0.00**
3060	4251	D	B			F		DISC					X		E			N	1		-19.88
3071	4251	D	B			F		DISC					X		E			N	1		19.88
3100, Obligated balance, start of year																					========== 102,249.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		382.27
3000	4801	C	B										X		E		N	1		463,898.04
Sub-Total, 3000																				**464,280.31**
3011	4801	C	B										X		E		N	1		-382.27
3011	4801	C	B										X		E		N	1		-463,898.04
3011	4801	C	E										X		E		N	1		382.27
3011	4801	C	E										X		E		N	1		470,614.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,157.59
Sub-Total, 3011																				**2,559.21**
3020	4902	D	E					DISC	BAL				X		E		N		N	4,157.59
3041	4871	D	E										X		E		N			-470,997.11
3050	4801	C	E												E		N	1		382.27
3050	4801	C	E												E		N	1		470,614.84
3050	4871	D	E												E		N			-470,997.11
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-54.62
3060	4221	D	B			E		DISC					X		E		N	1		-327.65
Sub-Total, 3060																				**-382.27**
3071	4221	D	B			E		DISC					X		E		N	1		327.65
3071	4221	D	B			F		DISC					X		E		N	1		54.62
Sub-Total, 3071																				**382.27**
3100, Obligated balance, start of year																				========== 463,898.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-4,157.59
4020, Disc: Outlays, gross (total)																					======= -4,157.59
4080, Disc: Outlays, net																					======= -4,157.59
4190, Outlays, net (disc. and mand.)																					======= -4,157.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 310,009,874.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,396,798.97

1012, Unob Bal: Transfers betw expired\unexpired accts 519,503.00

1021, Unob Bal: Recov of prior year unpaid obligations 318,625.59

1050, Unob Bal: Unobligated balance (total) ========== 30,234,927.56

1100, BA: Disc: Appropriation 230,497,000.00

1120, BA: Disc: Approps transferred to other accounts -54,154,000.00

1121, BA: Disc: Approps transferred from other accounts 54,154,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -519,503.00

1160, BA: Disc: Appropriation (total) ========== 229,977,497.00

1221, BA: Mand: Approps transferred from other accounts 3,576,051.00

1260, BA: Mand: Appropriation (total) ========== 3,576,051.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, BA: Disc: Spending auth: Collected																					69,343,185.87
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					10,152,098.93
1750, BA: Disc: Spending auth: Total																					========== 79,495,284.80
1900, Budget authority total (disc. and mand.)																					========== 313,048,832.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 343,283,760.36
1940, Unob Bal: Memo: Unob bal expiring																					-2,698,162.53
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,575,723.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	48,007,419.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	310,009,874.15
3011, Ob Bal: Obligations incurred: Expired accounts	1,052,431.26
3020, Ob Bal: Outlays (gross)	-299,367,124.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-318,625.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,048,021.31
3050, Ob Bal: EOY: Unpaid obligations	53,335,953.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,366,406.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,152,098.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	10,293,822.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,224,682.90
3100, Obligated balance, start of year	========== 17,641,012.60
3200, Obligated balance, end of year	========== 23,111,270.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 309,472,781.80
4010, Disc: Outlays from new authority	244,144,792.27
4011, Disc: Outlays from balances	55,222,332.31
4020, Disc: Outlays, gross (total)	========== 299,367,124.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-74,680,798.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,665,027.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -76,345,825.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,152,098.93
4052, Disc: Offset, BA: Collection cred to expired accts	7,002,639.79
4060, Disc: Additional offsets against BA only (total)	========== -3,149,459.14
4070, Disc: Budget authority, net	========== 229,977,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					223,021,298.92
4090, Mand: Budget authority, gross																					3,576,051.00
4160, Mand: Budget authority, net																					3,576,051.00
4180, Budget authority, net (disc. and mand.)																					233,553,548.00
4190, Outlays, net (disc. and mand.)																					223,021,298.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-985,358.97
0900	4801	C	B										X		U		N	1		-28,939,391.48
0900	4801	C	E										X		U		N	1		278,852.34
0900	4801	C	E										X		U		N	1		126,824,622.44
0900	4901	C	B										X		U		N	1		-550.41
0900	4901	C	E										X		U		N	1		7,940,056.10
0900	4902	C	E					DISC		NEW			X		U		N		N	294,740.96
0900	4902	C	E					DISC		BAL			X		U		N		N	746,757.05
0900	4902	C	E					DISC		NEW			X		U		N		N	24,197,078.30
0900	4902	C	E					DISC		BAL			X		U		N		N	24,058,296.35
Sub-Total, 0900																				**154,415,102.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,494,187.61
1000	4221	D	B			F		DISC					X		U		N	1		29,759,700.87
1000	4251	D	B			F		DISC					X		U		N	1		1,505.88
1000	4801	C	B										X		U		N	1		-985,358.97
1000	4801	C	B										X		U		N	1		-28,939,391.48
1000	4901	C	B										X		U		N	1		-550.41
Sub-Total, 1000																				**1,330,093.50**
1021	4871	D	E										X		U		N			1,910,342.07
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,240,435.57
1700	4252	D	E			F		DISC					X		U		N			47,698,698.24
1700	4972	D	E			X		DISC					X		U		N			529.79
Sub-Total, 1700																				**47,699,228.03**
1701	4221	D	B			F		DISC					X		U		N	1		-29,759,700.87
1701	4221	D	E			F		DISC					X		U		N	1		205,513,272.85
1701	4251	D	B			F		DISC					X		U		N	1		-1,505.88
1701	4251	D	E			F		DISC					X		U		N	1		8,147,279.49
Sub-Total, 1701																				**183,899,345.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 231,598,573.62
1900, Budget authority total (disc. and mand.)																				========== 231,598,573.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,839,009.19
1941	4450	C	E												U		N	1		2,475,789.24
1941	4450	C	E												U		N	1		140.52
1941	4510	C	E		A										U		N	1		121,080.15
1941	4610	C	E		A										U		N	1		308,445.07
1941	4610	C	E		A										U		N	1		77,518,451.53
Sub-Total, 1941																				**80,423,906.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		985,358.97
3000	4801	C	B										X		U		N	1		28,939,391.48
3000	4901	C	B										X		U		N	1		550.41
Sub-Total, 3000																				**29,925,300.86**
3010	4801	C	B										X		U		N	1		-985,358.97
3010	4801	C	B										X		U		N	1		-28,939,391.48
3010	4801	C	E										X		U		N	1		278,852.34
3010	4801	C	E										X		U		N	1		126,824,622.44
3010	4901	C	B										X		U		N	1		-550.41
3010	4901	C	E										X		U		N	1		7,940,056.10
3010	4902	C	E					DISC	BAL				X		U		N		N	746,757.05
3010	4902	C	E					DISC	NEW				X		U		N		N	294,740.96
3010	4902	C	E					DISC	NEW				X		U		N		N	24,197,078.30
3010	4902	C	E					DISC	BAL				X		U		N		N	24,058,296.35
Sub-Total, 3010																				**154,415,102.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-746,757.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-294,740.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,058,296.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,197,078.30
Sub-Total, 3020																				**-49,296,872.66**
3040	4871	D	E										X		U		N			-1,910,342.07
3050	4801	C	E												U		N	1		278,852.34
3050	4801	C	E												U		N	1		126,824,622.44
3050	4871	D	E												U		N			-1,910,342.07
3050	4901	C	E												U		N	1		7,940,056.10
Sub-Total, 3050																				**133,133,188.81**
3060	4221	D	B			F		DISC					X		U		N	1		-29,759,700.87
3060	4251	D	B			F		DISC					X		U		N	1		-1,505.88
Sub-Total, 3060																				**-29,761,206.75**
3070	4221	D	B			F		DISC					X		U		N	1		29,759,700.87
3070	4221	D	E			F		DISC					X		U		N	1		-205,513,272.85
3070	4251	D	B			F		DISC					X		U		N	1		1,505.88
3070	4251	D	E			F		DISC					X		U		N	1		-8,147,279.49
Sub-Total, 3070																				**-183,899,345.59**
3090	4221	D	E			F		DISC							U		N	1		-205,513,272.85
3090	4251	D	E			F		DISC							U		N	1		-8,147,279.49
Sub-Total, 3090																				**-213,660,552.34**
3100, Obligated balance, start of year																				========== 164,094.11
3200, Obligated balance, end of year																				========== -80,527,363.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 231,598,573.62
4010	4902	C	E					DISC	NEW				X		U		N		N	294,740.96
4010	4902	C	E					DISC	NEW				X		U		N		N	24,197,078.30
Sub-Total, 4010																				**24,491,819.26**
4011	4902	C	E					DISC	BAL				X		U		N		N	746,757.05
4011	4902	C	E					DISC	BAL				X		U		N		N	24,058,296.35
Sub-Total, 4011																				**24,805,053.40**
4020, Disc: Outlays, gross (total)																				========== 49,296,872.66
4030	4252	D	E			F		DISC					X		U		N			-47,698,698.24
4033	4972	D	E			X		DISC					X		U		N			-529.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,699,228.03
4050	4221	D	B			F		DISC					X		U		N	1		29,759,700.87
4050	4221	D	E			F		DISC					X		U		N	1		-205,513,272.85
4050	4251	D	B			F		DISC					X		U		N	1		1,505.88
4050	4251	D	E			F		DISC					X		U		N	1		-8,147,279.49
Sub-Total, 4050																				**-183,899,345.59**
4060, Disc: Additional offsets against BA only (total)																				========== -183,899,345.59
4080, Disc: Outlays, net																				========== 1,597,644.63
4190, Outlays, net (disc. and mand.)																				========== 1,597,644.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		10,106,802.69
0900	4801	C	E										X		U		N	1		264,433,338.80
0900	4901	C	E										X		U		N	1		16,133,597.20
0900	4901	C	E										X		U		N	1		1,222,664.58
0900	4902	C	E					DISC		NEW			X		U		N		N	2,392,185.72
0900	4902	C	E					DISC		NEW			X		U		N		N	4,433,927.06
Sub-Total, 0900																				**298,722,516.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		27,841,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,841,000.00
1700	4252	D	E			F		DISC					X		U		N			2,392,157.44
1701	4221	D	E			F		DISC					X		U		N	1		282,204,842.56
1701	4251	D	E			F		DISC					X		U		N	1		16,133,000.00
Sub-Total, 1701																				**298,337,842.56**
1750, BA: Disc: Spending auth: Total																				========== 300,730,000.00
1900, Budget authority total (disc. and mand.)																				========== 328,571,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,571,000.00
1941	4510	C	E		A										U		N	1		1,694,874.07
1941	4610	C	E		A										U		N	1		10,382,731.60
1941	4610	C	E		A										U		N	1		17,770,878.28
Sub-Total, 1941																				**29,848,483.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		10,106,802.69
3010	4801	C	E										X		U		N	1		264,433,338.80
3010	4901	C	E										X		U		N	1		16,133,597.20
3010	4901	C	E										X		U		N	1		1,222,664.58
3010	4902	C	E					DISC	NEW				X		U		N		N	2,392,185.72
3010	4902	C	E					DISC	NEW				X		U		N		N	4,433,927.06
Sub-Total, 3010																				**298,722,516.05**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,392,185.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,433,927.06
Sub-Total, 3020																				**-6,826,112.78**
3050	4801	C	E												U		N	1		10,106,802.69
3050	4801	C	E												U		N	1		264,433,338.80
3050	4901	C	E												U		N	1		1,222,664.58
3050	4901	C	E												U		N	1		16,133,597.20
Sub-Total, 3050																				**291,896,403.27**
3070	4221	D	E			F		DISC					X		U		N	1		-282,204,842.56
3070	4251	D	E			F		DISC					X		U		N	1		-16,133,000.00
Sub-Total, 3070																				**-298,337,842.56**
3090	4221	D	E			F		DISC							U		N	1		-282,204,842.56
3090	4251	D	E			F		DISC							U		N	1		-16,133,000.00
Sub-Total, 3090																				**-298,337,842.56**
3200, Obligated balance, end of year																				**==========**
																				-6,441,439.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,571,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,433,927.06
4010	4902	C	E					DISC	NEW				X		U		N		N	2,392,185.72
Sub-Total, 4010																				**6,826,112.78**
4020, Disc: Outlays, gross (total)																				========== 6,826,112.78
4030	4252	D	E			F		DISC					X		U		N			-2,392,157.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,392,157.44
4050	4221	D	E			F		DISC					X		U		N	1		-282,204,842.56
4050	4251	D	E			F		DISC					X		U		N	1		-16,133,000.00
Sub-Total, 4050																				**-298,337,842.56**
4060, Disc: Additional offsets against BA only (total)																				========== -298,337,842.56
4070, Disc: Budget authority, net																				========== 27,841,000.00
4080, Disc: Outlays, net																				========== 4,433,955.34
4180, Budget authority, net (disc. and mand.)																				========== 27,841,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,433,955.34

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,827,466.54
0900	4801	C	B										X		U		N	1		-18,111,848.15
0900	4801	C	E										X		U		N	1		8,125,037.84
0900	4801	C	E										X		U		N	1		425,016,017.36
0900	4901	C	B										X		U		N	1		-16,990,766.57
0900	4901	C	B										X		U		N	1		-1,243,564.27
0900	4901	C	E										X		U		N	1		422.03
0900	4902	C	E					DISC	BAL				X		U		N		N	2,561,817.54
0900	4902	C	E					DISC	BAL				X		U		N		N	15,222,237.15
0900	4981	D	E										X		U		N			-7.85
Sub-Total, 0900																				**405,751,878.54**

Budgetary Resources

1000	4201	D	B												U		N	1		25,096,848.18
1000	4221	D	B			F		DISC					X		U		N	1		12,259,233.00
1000	4251	D	B			F		DISC					X		U		N	1		16,990,767.00
1000	4801	C	B										X		U		N	1		-18,111,848.15
1000	4801	C	B										X		U		N	1		-8,827,466.54
1000	4901	C	B										X		U		N	1		-1,243,564.27
1000	4901	C	B										X		U		N	1		-16,990,766.57
Sub-Total, 1000																				**9,173,202.65**
1021	4871	D	E										X		U		N			300,509.05
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,473,711.70
1700	4252	D	E			F		DISC					X		U		N			2,561,817.54
1700	4972	D	E			X		DISC					X		U		N			2,725.21
Sub-Total, 1700																				**2,564,542.75**
1701	4221	D	B			F		DISC					X		U		N	1		-12,259,233.00
1701	4221	D	E			F		DISC					X		U		N	1		430,688,182.46
1701	4251	D	B			F		DISC					X		U		N	1		-16,990,767.00
Sub-Total, 1701																				**401,438,182.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 404,002,725.21
1900, Budget authority total (disc. and mand.)																				========== 404,002,725.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,476,436.91
1941	4450	C	E												U		N	1		3,431,766.89
1941	4510	C	E		A										U		N	1		275,656.31
1941	4610	C	E		A										U		N	1		2,240,398.21
1941	4610	C	E		A										U		N	1		1,776,736.96
Sub-Total, 1941																				**7,724,558.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,827,466.54
3000	4801	C	B										X		U		N	1		18,111,848.15
3000	4901	C	B										X		U		N	1		1,243,564.27
3000	4901	C	B										X		U		N	1		16,990,766.57
Sub-Total, 3000																				**45,173,645.53**
3010	4801	C	B										X		U		N	1		-18,111,848.15
3010	4801	C	B										X		U		N	1		-8,827,466.54
3010	4801	C	E										X		U		N	1		8,125,037.84
3010	4801	C	E										X		U		N	1		425,016,017.36
3010	4901	C	B										X		U		N	1		-16,990,766.57
3010	4901	C	B										X		U		N	1		-1,243,564.27
3010	4901	C	E										X		U		N	1		422.03
3010	4902	C	E					DISC	BAL				X		U		N		N	2,561,817.54
3010	4902	C	E					DISC	BAL				X		U		N		N	15,222,237.15
3010	4981	D	E										X		U		N			-7.85
Sub-Total, 3010																				**405,751,878.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,561,817.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,222,237.15
Sub-Total, 3020																				**-17,784,054.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-300,509.05
3050	4801	C	E													U		N	1		8,125,037.84
3050	4801	C	E													U		N	1		425,016,017.36
3050	4871	D	E													U		N			-300,509.05
3050	4901	C	E													U		N	1		422.03
3050	4981	D	E													U		N			-7.85
Sub-Total, 3050																					**432,840,960.33**
3060	4221	D	B			F		DISC					X			U		N	1		-12,259,233.00
3060	4251	D	B			F		DISC					X			U		N	1		-16,990,767.00
Sub-Total, 3060																					**-29,250,000.00**
3070	4221	D	B			F		DISC					X			U		N	1		12,259,233.00
3070	4221	D	E			F		DISC					X			U		N	1		-430,688,182.46
3070	4251	D	B			F		DISC					X			U		N	1		16,990,767.00
Sub-Total, 3070																					**-401,438,182.46**
3090	4221	D	E			F		DISC								U		N	1		-430,688,182.46
3100, Obligated balance, start of year																					**==========** 15,923,645.53
3200, Obligated balance, end of year																					**==========** 2,152,777.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 404,002,725.21
4011	4902	C	E					DISC	BAL				X		U		N		N	2,561,817.54
4011	4902	C	E					DISC	BAL				X		U		N		N	15,222,237.15
Sub-Total, 4011																				**17,784,054.69**
4020, Disc: Outlays, gross (total)																				========== 17,784,054.69
4030	4252	D	E			F		DISC					X		U		N			-2,561,817.54
4033	4972	D	E			X		DISC					X		U		N			-2,725.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,564,542.75
4050	4221	D	B			F		DISC					X		U		N	1		12,259,233.00
4050	4221	D	E			F		DISC					X		U		N	1		-430,688,182.46
4050	4251	D	B			F		DISC					X		U		N	1		16,990,767.00
Sub-Total, 4050																				**-401,438,182.46**
4060, Disc: Additional offsets against BA only (total)																				========== -401,438,182.46
4080, Disc: Outlays, net																				========== 15,219,511.94
4190, Outlays, net (disc. and mand.)																				========== 15,219,511.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,783,015.25
0900	4801	C	B										X		U		N	1		-14,744,139.06
0900	4801	C	E										X		U		N	1		1,404,571.70
0900	4801	C	E										X		U		N	1		25,829,974.55
0900	4902	C	E					DISC	BAL				X		U		N		N	13,848,658.65
0900	4902	C	E					DISC	BAL				X		U		N		N	5,299,894.65
	Sub-Total, 0900																			**25,855,945.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,722,504.12
1000	4221	D	B			F		DISC					X		U		N	1		14,751,886.74
1000	4801	C	B										X		U		N	1		-14,744,139.06
1000	4801	C	B										X		U		N	1		-5,783,015.25
	Sub-Total, 1000																			**947,236.55**
1021	4871	D	E										X		U		N			78,746.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,025,983.53
1700	4252	D	E			F		DISC					X		U		N			13,848,658.65
1701	4221	D	B			F		DISC					X		U		N	1		-14,751,886.74
1701	4221	D	E			F		DISC					X		U		N	1		25,829,974.55
	Sub-Total, 1701																			**11,078,087.81**
1750, BA: Disc: Spending auth: Total																				========== 24,926,746.46
1900, Budget authority total (disc. and mand.)																				========== 24,926,746.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,952,729.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		6,764.68
1941	4450	C	E												U		N	1		7,747.68
1941	4510	C	E		A										U		N	1		8,256.12
1941	4610	C	E		A										U		N	1		81,763.95
1941	4610	D	E		A										U		N	1		-7,747.68
Sub-Total, 1941																				**96,784.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,783,015.25
3000	4801	C	B										X		U		N	1		14,744,139.06
Sub-Total, 3000																				**20,527,154.31**
3010	4801	C	B										X		U		N	1		-14,744,139.06
3010	4801	C	B										X		U		N	1		-5,783,015.25
3010	4801	C	E										X		U		N	1		1,404,571.70
3010	4801	C	E										X		U		N	1		25,829,974.55
3010	4902	C	E					DISC	BAL				X		U		N		N	13,848,658.65
3010	4902	C	E					DISC	BAL				X		U		N		N	5,299,894.65
Sub-Total, 3010																				**25,855,945.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,299,894.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,848,658.65
Sub-Total, 3020																				**-19,148,553.30**
3040	4871	D	E										X		U		N			-78,746.98
3050	4801	C	E												U		N	1		1,404,571.70
3050	4801	C	E												U		N	1		25,829,974.55
3050	4871	D	E												U		N			-78,746.98
Sub-Total, 3050																				**27,155,799.27**
3060	4221	D	B			F		DISC					X		U		N	1		-14,751,886.74
3070	4221	D	B			F		DISC					X		U		N	1		14,751,886.74
3070	4221	D	E			F		DISC					X		U		N	1		-25,829,974.55
Sub-Total, 3070																				**-11,078,087.81**
3090	4221	D	E			F		DISC							U		N	1		-25,829,974.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,775,267.57
3200, Obligated balance, end of year																				1,325,824.72

BA & O, Net

4000, Disc: Budget authority, gross																				24,926,746.46
4011	4902	C	E					DISC	BAL				X		U		N		N	5,299,894.65
4011	4902	C	E					DISC	BAL				X		U		N		N	13,848,658.65
Sub-Total, 4011																				**19,148,553.30**
4020, Disc: Outlays, gross (total)																				19,148,553.30
4030	4252	D	E			F		DISC					X		U		N			-13,848,658.65
4040, Disc: Offsets against gross BA and outlays (total)																				-13,848,658.65
4050	4221	D	B			F		DISC					X		U		N	1		14,751,886.74
4050	4221	D	E			F		DISC					X		U		N	1		-25,829,974.55
Sub-Total, 4050																				**-11,078,087.81**
4060, Disc: Additional offsets against BA only (total)																				-11,078,087.81
4080, Disc: Outlays, net																				5,299,894.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,299,894.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-308,398.28
0900	4801	C	B										X		U		N	1		-17,660,704.44
0900	4801	C	E										X		U		N	1		103,410.16
0900	4801	C	E										X		U		N	1		32,056,705.23
0900	4901	C	B										X		U		N	1		-11,882.04
0900	4901	C	E										X		U		N	1		117.58
0900	4902	C	E					DISC	BAL				X		U		N		N	389,300.29
0900	4902	C	E					DISC	BAL				X		U		N		N	14,485,240.96
	Sub-Total, 0900																			**29,053,789.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		498,054.79
1000	4221	D	B			F		DISC					X		U		N	1		48,427,090.26
1000	4251	D	B			F		DISC					X		U		N	1		15,586.79
1000	4801	C	B										X		U		N	1		-308,398.28
1000	4801	C	B										X		U		N	1		-17,660,704.44
1000	4901	C	B										X		U		N	1		-11,882.04
	Sub-Total, 1000																			**30,959,747.08**
1021	4871	D	E										X		U		N			512,077.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				31,471,824.67
1700	4252	D	E			F		DISC					X		U		N			14,484,408.56
1701	4221	D	B			F		DISC					X		U		N	1		-48,427,090.26
1701	4221	D	E			F		DISC					X		U		N	1		33,957,579.71
1701	4251	D	B			F		DISC					X		U		N	1		-15,586.79
1701	4251	D	E			F		DISC					X		U		N	1		688.78
	Sub-Total, 1701																			**-14,484,408.56**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,471,824.67
1941	4450	C	E												U		N	1		312,394.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		5,521.07
1941	4610	C	E		A										U		N	1		78,149.45
1941	4610	C	E		A										U		N	1		2,021,969.79
	Sub-Total, 1941																			**2,418,035.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		308,398.28
3000	4801	C	B										X		U		N	1		17,660,704.44
3000	4901	C	B										X		U		N	1		11,882.04
	Sub-Total, 3000																			**17,980,984.76**
3010	4801	C	B										X		U		N	1		-17,660,704.44
3010	4801	C	B										X		U		N	1		-308,398.28
3010	4801	C	E										X		U		N	1		103,410.16
3010	4801	C	E										X		U		N	1		32,056,705.23
3010	4901	C	B										X		U		N	1		-11,882.04
3010	4901	C	E										X		U		N	1		117.58
3010	4902	C	E					DISC	BAL				X		U		N		N	14,485,240.96
3010	4902	C	E					DISC	BAL				X		U		N		N	389,300.29
	Sub-Total, 3010																			**29,053,789.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-389,300.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,485,240.96
	Sub-Total, 3020																			**-14,874,541.25**
3040	4871	D	E										X		U		N			-512,077.59
3050	4801	C	E												U		N	1		103,410.16
3050	4801	C	E												U		N	1		32,056,705.23
3050	4871	D	E												U		N			-512,077.59
3050	4901	C	E												U		N	1		117.58
	Sub-Total, 3050																			**31,648,155.38**
3060	4221	D	B			F		DISC					X		U		N	1		-48,427,090.26
3060	4251	D	B			F		DISC					X		U		N	1		-15,586.79
	Sub-Total, 3060																			**-48,442,677.05**
3070	4221	D	B			F		DISC					X		U		N	1		48,427,090.26
3070	4221	D	E			F		DISC					X		U		N	1		-33,957,579.71
3070	4251	D	B			F		DISC					X		U		N	1		15,586.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-688.78
Sub-Total, 3070																				**14,484,408.56**
3090	4221	D	E			F		DISC							U		N	1		-33,957,579.71
3090	4251	D	E			F		DISC							U		N	1		-688.78
Sub-Total, 3090																				**-33,958,268.49**
3100, Obligated balance, start of year																				========== -30,461,692.29
3200, Obligated balance, end of year																				========== -2,310,113.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	389,300.29
4011	4902	C	E					DISC	BAL				X		U		N		N	14,485,240.96
Sub-Total, 4011																				**14,874,541.25**
4020, Disc: Outlays, gross (total)																				========== 14,874,541.25
4030	4252	D	E			F		DISC					X		U		N			-14,484,408.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,484,408.56
4050	4221	D	B			F		DISC					X		U		N	1		48,427,090.26
4050	4221	D	E			F		DISC					X		U		N	1		-33,957,579.71
4050	4251	D	B			F		DISC					X		U		N	1		15,586.79
4050	4251	D	E			F		DISC					X		U		N	1		-688.78
Sub-Total, 4050																				**14,484,408.56**
4060, Disc: Additional offsets against BA only (total)																				========== 14,484,408.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 390,132.69
4190, Outlays, net (disc. and mand.)																					========== 390,132.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,724,153.62
0900	4901	C	E										X		U		Y	1		1,039,436.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,005,851.69
	Sub-Total, 0900																			**6,769,441.34**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			929,345.86
1701	4221	D	E			F		DISC					X		U		Y	1		4,731,930.33
1701	4251	D	E			F		DISC					X		U		Y	1		1,122,214.32
	Sub-Total, 1701																			**5,854,144.65**
1750, BA: Disc: Spending auth: Total																				========== 6,783,490.51
1900, Budget authority total (disc. and mand.)																				========== 6,783,490.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,783,490.51
1940	4610	C	E		A										U		Y	1		-14,049.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,724,153.62
3010	4901	C	E										X		U		Y	1		1,039,436.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,005,851.69
Sub-Total, 3010																				**6,769,441.34**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,005,851.69
3050	4801	C	E												U		Y	1		4,724,153.62
3050	4901	C	E												U		Y	1		1,039,436.03
Sub-Total, 3050																				**5,763,589.65**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,731,930.33
3070	4251	D	E			F		DISC					X		U		Y	1		-1,122,214.32
Sub-Total, 3070																				**-5,854,144.65**
3090	4221	D	E			F		DISC							U		Y	1		-4,731,930.33
3090	4251	D	E			F		DISC							U		Y	1		-1,122,214.32
Sub-Total, 3090																				**-5,854,144.65**
3200, Obligated balance, end of year																				========== -90,555.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,783,490.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,005,851.69
4020, Disc: Outlays, gross (total)																				========== 1,005,851.69
4030	4252	D	E			F		DISC					X		U		Y			-929,345.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -929,345.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			Y	1		-4,731,930.33
4050	4251	D	E			F		DISC					X		U			Y	1		-1,122,214.32
	Sub-Total, 4050																				**-5,854,144.65**

4060, Disc: Additional offsets against BA only (total) ==========
-5,854,144.65

4080, Disc: Outlays, net =========
76,505.83

4190, Outlays, net (disc. and mand.) =========
76,505.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,180,181.16
3000	4901	C	B										X		E		N	1		691,134.20
Sub-Total, 3000																				**4,871,315.36**
3011	4801	C	B										X		E		N	1		-4,180,181.16
3011	4801	C	E										X		E		N	1		1,599,128.85
3011	4901	C	B										X		E		N	1		-691,134.20
3011	4901	C	E										X		E		N	1		165,166.76
3011	4902	C	E					DISC	BAL				X		E		N		N	3,107,019.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,107,019.75
3041	4871	D	E										X		E		N			-1,251.06
3050	4801	C	E												E		N	1		1,599,128.85
3050	4871	D	E												E		N			-1,251.06
3050	4901	C	E												E		N	1		165,166.76
Sub-Total, 3050																				**1,763,044.55**
3060	4221	D	B			F		DISC					X		E		N	1		-4,185,112.80
3060	4251	D	B			F		DISC					X		E		N	1		-691,134.00
Sub-Total, 3060																				**-4,876,246.80**
3071	4221	D	B			F		DISC					X		E		N	1		4,185,112.80
3071	4221	D	E			F		DISC					X		E		N	1		-1,622,833.23
3071	4251	D	B			F		DISC					X		E		N	1		691,134.00
Sub-Total, 3071																				**3,253,413.57**
3090	4221	D	E			F		DISC							E		N	1		-1,622,833.23
3100, Obligated balance, start of year																				======= -4,931.44
3200, Obligated balance, end of year																				========== 140,211.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,107,019.75
4020, Disc: Outlays, gross (total)																					========== 3,107,019.75
4030	4252	D	E			F		DISC					X			E		N			-3,252,162.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,252,162.51
4052	4252	D	E			F		DISC					X			E		N			3,252,162.51
4060, Disc: Additional offsets against BA only (total)																					========== 3,252,162.51
4080, Disc: Outlays, net																					========== -145,142.76
4190, Outlays, net (disc. and mand.)																					========== -145,142.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,275,707.31
3011	4801	C	B										X		E		N	1		-2,275,707.31
3011	4801	C	E										X		E		N	1		61,857.53
3011	4901	C	E										X		E		N	1		328,707.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,885,142.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,885,142.54
3041	4871	D	E										X		E		N			-4,795.06
3050	4801	C	E												E		N	1		61,857.53
3050	4871	D	E												E		N			-4,795.06
3050	4901	C	E												E		N	1		328,707.24
Sub-Total, 3050																				**385,769.71**
3060	4221	D	B			F		DISC					X		E		N	1		-2,276,367.63
3071	4221	D	B			F		DISC					X		E		N	1		2,276,367.63
3071	4221	D	E			F		DISC					X		E		N	1		-58,084.61
Sub-Total, 3071																				**2,218,283.02**
3090	4221	D	E			F		DISC							E		N	1		-58,084.61

3100, Obligated balance, start of year ==========
-660.32

3200, Obligated balance, end of year ==========
327,685.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,885,142.54
4020, Disc: Outlays, gross (total)																					========== 1,885,142.54
4030	4252	D	E			F		DISC					X			E		N			-2,213,325.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,213,325.82
4052	4252	D	E			F		DISC					X			E		N			2,213,325.82
4060, Disc: Additional offsets against BA only (total)																					========== 2,213,325.82
4080, Disc: Outlays, net																					========== -328,183.28
4190, Outlays, net (disc. and mand.)																					========== -328,183.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		462,224.41
3011	4801	C	B										X		E		N	1		-462,224.41
3011	4801	C	E										X		E		N	1		165,000.85
3011	4902	C	E					DISC	BAL				X		E		N		N	297,223.56
3011	4982	C	E					DISC					X		E		N	1	N	140,365.00
Sub-Total, 3011																				**140,365.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,223.56
3020	4982	C	E					DISC					X		E		N	1	N	-140,365.00
Sub-Total, 3020																				**-437,588.56**
3050	4801	C	E												E		N	1		165,000.85
3060	4221	D	B			F		DISC					X		E		N	1		-384,685.19
3071	4221	D	B			F		DISC					X		E		N	1		384,685.19
3071	4221	D	E			F		DISC					X		E		N	1		-164,954.15
Sub-Total, 3071																				**219,731.04**
3090	4221	D	E			F		DISC							E		N	1		-164,954.15

3100, Obligated balance, start of year ========
77,539.22

3200, Obligated balance, end of year ======
46.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	297,223.56
4011	4982	C	E					DISC					X		E		N	1	N	140,365.00
	Sub-Total, 4011																			**437,588.56**
	4020, Disc: Outlays, gross (total)																			========== 437,588.56
4030	4252	D	E			F		DISC					X		E		N			-219,731.04
4030	4972	D	E			F		DISC					X		E		N			-140,365.00
	Sub-Total, 4030																			**-360,096.04**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -360,096.04
4052	4252	D	E			F		DISC					X		E		N			219,731.04
4052	4972	D	E			F		DISC					X		E		N			140,365.00
	Sub-Total, 4052																			**360,096.04**
	4060, Disc: Additional offsets against BA only (total)																			========== 360,096.04
	4080, Disc: Outlays, net																			========= 77,492.52
	4190, Outlays, net (disc. and mand.)																			========= 77,492.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 920,568,673.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,410,279.78

1021, Unob Bal: Recov of prior year unpaid obligations 2,801,675.69

1050, Unob Bal: Unobligated balance (total) ========== 45,211,955.47

1100, BA: Disc: Appropriation 27,841,000.00

1160, BA: Disc: Appropriation (total) ========== 27,841,000.00

1700, BA: Disc: Spending auth: Collected 81,918,341.29

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 886,123,194.51

1750, BA: Disc: Spending auth: Total ========== 968,041,535.80

1900, Budget authority total (disc. and mand.) ========== 995,882,535.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,041,094,491.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-14,049.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					120,511,768.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,216,332.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	920,568,673.31
3011, Ob Bal: Obligations incurred: Expired accounts	140,365.00
3020, Ob Bal: Outlays (gross)	-114,365,737.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,801,675.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,046.12
3050, Ob Bal: EOY: Unpaid obligations	924,751,911.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-129,743,070.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-886,123,194.51
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,691,427.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,010,174,837.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== -8,526,737.62
3200, Obligated balance, end of year																					========== -85,422,925.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 995,882,535.80
4010, Disc: Outlays from new authority	32,323,783.73
4011, Disc: Outlays from balances	82,041,953.49
4020, Disc: Outlays, gross (total)	========== 114,365,737.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,740,670.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,255.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,743,925.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-886,123,194.51
4052, Disc: Offset, BA: Collection cred to expired accts	5,825,584.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 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
4060, Disc: Additional offsets against BA only (total)																					========== -880,297,610.14
4070, Disc: Budget authority, net																					========== 27,841,000.00
4080, Disc: Outlays, net																					========== 26,621,811.56
4180, Budget authority, net (disc. and mand.)																					========== 27,841,000.00
4190, Outlays, net (disc. and mand.)																					========== 26,621,811.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,771,894.37
0900	4801	C	B										X		U		N	1		-73,989,082.57
0900	4801	C	B										X		U		N	1		-19,618,609.75
0900	4801	C	E										X		U		N	1		1,774,689.55
0900	4801	C	E										X		U		N	1		44,568,485.94
0900	4801	C	E										X		U		N	1		20,650,359.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,295,250.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,684,317.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,466,553.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	737,758.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,760,191.79
0900	4881	C	E										X		U		N			813.40
0900	4901	C	B										X		U		N	1		-1,702.30
0900	4901	C	B										X		U		N	1		-1,936,542.29
0900	4901	C	B										X		U		N	1		-865,819.47
0900	4901	C	E										X		U		N	1		321,592.70
0900	4901	C	E										X		U		N	1		1,702.30
0900	4901	C	E										X		U		N	1		383,158.74
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,795.18
0900	4902	C	E					DISC	NEW				X		U		N		N	13,697,677.87
0900	4902	C	E					DISC	BAL				X		U		N		N	1,563,312.77
0900	4902	C	E					DISC	NEW				X		U		N		N	878,622.90
0900	4902	C	E					DISC	BAL				X		U		N		N	55,658,888.61
Sub-Total, 0900																				**39,297,793.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		52,629,064.37
1000	4221	D	B			F		DISC					X		U		N	1		58,777,227.29
1000	4222	D	B			X		DISC					X		U		N	1		38,002,230.25
1000	4222	D	B			F		DISC					X		U		N	1		6,648,015.83
1000	4251	D	B			F		DISC					X		U		N	1		1,809,561.13
1000	4801	C	B										X		U		N	1		-19,618,609.75
1000	4801	C	B										X		U		N	1		-1,771,894.37
1000	4801	C	B										X		U		N	1		-73,989,082.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,295,250.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,684,317.60
1000	4901	C	B										X		U		N	1		-1,702.30
1000	4901	C	B										X		U		N	1		-1,936,542.29
1000	4901	C	B										X		U		N	1		-865,819.47
Sub-Total, 1000																				**51,702,879.69**
1021	4871	D	E										X		U		N			5,082,085.91
1050, Unob Bal: Unobligated balance (total)																				========== 56,784,965.60
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-16,627,000.00
1160, BA: Disc: Appropriation (total)																				========== -16,627,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-38,002,230.25
1700	4222	D	B			F		DISC					X		U		N	1		-6,648,015.83
1700	4222	D	E			F		DISC					X		U		N	1		1,675,852.14
1700	4222	D	E			X		DISC					X		U		N	1		9,898,705.92
1700	4252	D	E			F		DISC					X		U		N			33,161,243.35
1700	4261	D	E					DISC					X		U		N			6,000.00
1700	4266	D	E					DISC					X		U		N			31,286,882.75
Sub-Total, 1700																				**31,378,438.08**
1701	4221	D	B			F		DISC					X		U		N	1		-58,777,227.29
1701	4221	D	E			F		DISC					X		U		N	1		55,708,107.60
1701	4251	D	B			F		DISC					X		U		N	1		-1,809,561.13
1701	4251	D	E			F		DISC					X		U		N	1		4,928,659.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**49,978.76**
1750, BA: Disc: Spending auth: Total																				========== 31,428,416.84
1900, Budget authority total (disc. and mand.)																				========== 14,801,416.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,586,382.44
1941	4510	C	E	A											U		N	1		20.00
1941	4510	C	E	A											U		N	1		6,349,079.79
1941	4610	C	E	A											U		N	1		17,355,083.18
1941	4610	C	E	A											U		N	1		8,584,406.06
	Sub-Total, 1941																			**32,288,589.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,771,894.37
3000	4801	C	B										X		U		N	1		19,618,609.75
3000	4801	C	B										X		U		N	1		73,989,082.57
3000	4901	C	B										X		U		N	1		1,702.30
3000	4901	C	B										X		U		N	1		865,819.47
3000	4901	C	B										X		U		N	1		1,936,542.29
	Sub-Total, 3000																			**98,183,650.75**
3010	4801	C	B										X		U		N	1		-19,618,609.75
3010	4801	C	B										X		U		N	1		-1,771,894.37
3010	4801	C	B										X		U		N	1		-73,989,082.57
3010	4801	C	E										X		U		N	1		20,650,359.58
3010	4801	C	E										X		U		N	1		1,774,689.55
3010	4801	C	E										X		U		N	1		44,568,485.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,684,317.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,295,250.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	737,758.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,760,191.79
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,466,553.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U			N			813.40
3010	4901	C	B										X		U			N	1		-1,936,542.29
3010	4901	C	B										X		U			N	1		-865,819.47
3010	4901	C	B										X		U			N	1		-1,702.30
3010	4901	C	E										X		U			N	1		1,702.30
3010	4901	C	E										X		U			N	1		383,158.74
3010	4901	C	E										X		U			N	1		321,592.70
3010	4902	C	E					DISC	NEW				X		U			N		N	878,622.90
3010	4902	D	E					DISC	BAL				X		U			N		N	-2,795.18
3010	4902	C	E					DISC	NEW				X		U			N		N	13,697,677.87
3010	4902	C	E					DISC	BAL				X		U			N		N	1,563,312.77
3010	4902	C	E					DISC	BAL				X		U			N		N	55,658,888.61
Sub-Total, 3010																					**39,297,793.41**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,684,317.60
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,295,250.83
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,466,553.11
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-737,758.51
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-3,760,191.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-55,658,888.61
3020	4902	D	E					DISC	BAL				X		U			N		N	2,795.18
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,563,312.77
3020	4902	C	E					DISC	NEW				X		U			N		N	-878,622.90
3020	4902	C	E					DISC	NEW				X		U			N		N	-13,697,677.87
Sub-Total, 3020																					**-69,780,641.95**
3040	4871	D	E										X		U			N			-5,082,085.91
3050	4801	C	E												U			N	1		1,774,689.55
3050	4801	C	E												U			N	1		20,650,359.58
3050	4801	C	E												U			N	1		44,568,485.94
3050	4871	D	E												U			N			-5,082,085.91
3050	4881	C	E												U			N			813.40
3050	4901	C	E												U			N	1		1,702.30
3050	4901	C	E												U			N	1		321,592.70
3050	4901	C	E												U			N	1		383,158.74
Sub-Total, 3050																					**62,618,716.30**
3060	4221	D	B			F		DISC					X		U			N	1		-58,777,227.29
3060	4251	D	B			F		DISC					X		U			N	1		-1,809,561.13
Sub-Total, 3060																					**-60,586,788.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		58,777,227.29
3070	4221	D	E			F		DISC					X		U		N	1		-55,708,107.60
3070	4251	D	B			F		DISC					X		U		N	1		1,809,561.13
3070	4251	D	E			F		DISC					X		U		N	1		-4,928,659.58
Sub-Total, 3070																				**-49,978.76**
3090	4221	D	E			F		DISC							U		N	1		-55,708,107.60
3090	4251	D	E			F		DISC							U		N	1		-4,928,659.58
Sub-Total, 3090																				**-60,636,767.18**
3100, Obligated balance, start of year																				========== 37,596,862.33
3200, Obligated balance, end of year																				========== 1,981,949.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,801,416.84
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,466,553.11
4010	4902	C	E					DISC	NEW				X		U		N		N	13,697,677.87
4010	4902	C	E					DISC	NEW				X		U		N		N	878,622.90
Sub-Total, 4010																				**16,042,853.88**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,684,317.60
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,295,250.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	737,758.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,760,191.79
4011	4902	C	E					DISC	BAL				X		U		N		N	55,658,888.61
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,795.18
4011	4902	C	E					DISC	BAL				X		U		N		N	1,563,312.77
Sub-Total, 4011																				**53,737,788.07**
4020, Disc: Outlays, gross (total)																				========== 69,780,641.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		6,648,015.83
4030	4222	D	E			F		DISC					X		U		N	1		-1,675,852.14
4030	4252	D	E			F		DISC					X		U		N			-33,161,243.35
	Sub-Total, 4030																			**-28,189,079.66**
4033	4222	D	B			X		DISC					X		U		N	1		38,002,230.25
4033	4222	D	E			X		DISC					X		U		N	1		-9,898,705.92
4033	4261	D	E					DISC					X		U		N			-6,000.00
4033	4266	D	E					DISC					X		U		N			-31,286,882.75
	Sub-Total, 4033																			**-3,189,358.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,378,438.08
4050	4221	D	B			F		DISC					X		U		N	1		58,777,227.29
4050	4221	D	E			F		DISC					X		U		N	1		-55,708,107.60
4050	4251	D	B			F		DISC					X		U		N	1		1,809,561.13
4050	4251	D	E			F		DISC					X		U		N	1		-4,928,659.58
	Sub-Total, 4050																			**-49,978.76**
4060, Disc: Additional offsets against BA only (total)																				========== -49,978.76
4070, Disc: Budget authority, net																				========== -16,627,000.00
4080, Disc: Outlays, net																				========== 38,402,203.87
4180, Budget authority, net (disc. and mand.)																				========== -16,627,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,402,203.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		339,551,413.47
0900	4901	C	E										X		U		N	1		28,077,807.76
0900	4902	C	E					DISC	NEW				X		U		N		N	38,914,274.88
	Sub-Total, 0900																			**406,543,496.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		434,989,000.00
1160, BA: Disc: Appropriation (total)																				========== 434,989,000.00
1900, Budget authority total (disc. and mand.)																				========== 434,989,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,989,000.00
1941	4610	C	E		A										U		N	1		28,445,503.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		339,551,413.47
3010	4901	C	E										X		U		N	1		28,077,807.76
3010	4902	C	E					DISC	NEW				X		U		N		N	38,914,274.88
Sub-Total, 3010																				**406,543,496.11**
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,914,274.88
3050	4801	C	E												U		N	1		339,551,413.47
3050	4901	C	E												U		N	1		28,077,807.76
Sub-Total, 3050																				**367,629,221.23**
3200, Obligated balance, end of year																				========== 367,629,221.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 434,989,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	38,914,274.88
4020, Disc: Outlays, gross (total)																				========== 38,914,274.88
4070, Disc: Budget authority, net																				========== 434,989,000.00
4080, Disc: Outlays, net																				========== 38,914,274.88
4180, Budget authority, net (disc. and mand.)																				========== 434,989,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 38,914,274.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-84,468,013.14
0900	4801	C	E										X		U		N	1		453,388,381.96
0900	4881	C	E										X		U		N			26,850.93
0900	4901	C	B										X		U		N	1		-3,735,660.01
0900	4901	C	E										X		U		N	1		2,604,212.41
0900	4902	C	E					DISC	BAL				X		U		N		N	43,375,338.64
0900	4982	C	E					DISC					X		U		N	1	N	715.58
	Sub-Total, 0900																			**411,191,826.37**

Budgetary Resources

1000	4201	D	B												U		N	1		505,298,044.80
1000	4801	C	B										X		U		N	1		-84,468,013.14
1000	4901	C	B										X		U		N	1		-3,735,660.01
	Sub-Total, 1000																			**417,094,371.65**
1021	4871	D	E										X		U		N			1,192,972.54
1021	4971	D	E										X		U		N			477,933.26
	Sub-Total, 1021																			**1,670,905.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 418,765,277.45
1700	4972	D	E			X		DISC					X		U		N			208.40
	1750, BA: Disc: Spending auth: Total																			====== 208.40
	1900, Budget authority total (disc. and mand.)																			====== 208.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 418,765,485.85
1941	4610	C	E		A										U		N	1		7,573,659.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		84,468,013.14
3000	4901	C	B										X		U		N	1		3,735,660.01
Sub-Total, 3000																				**88,203,673.15**
3010	4801	C	B										X		U		N	1		-84,468,013.14
3010	4801	C	E										X		U		N	1		453,388,381.96
3010	4881	C	E										X		U		N			26,850.93
3010	4901	C	B										X		U		N	1		-3,735,660.01
3010	4901	C	E										X		U		N	1		2,604,212.41
3010	4902	C	E					DISC	BAL				X		U		N		N	43,375,338.64
3010	4982	C	E					DISC					X		U		N	1	N	715.58
Sub-Total, 3010																				**411,191,826.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,375,338.64
3020	4982	C	E					DISC					X		U		N	1	N	-715.58
Sub-Total, 3020																				**-43,376,054.22**
3040	4871	D	E										X		U		N			-1,192,972.54
3040	4971	D	E										X		U		N			-477,933.26
Sub-Total, 3040																				**-1,670,905.80**
3050	4801	C	E												U		N	1		453,388,381.96
3050	4871	D	E												U		N			-1,192,972.54
3050	4881	C	E												U		N			26,850.93
3050	4901	C	E												U		N	1		2,604,212.41
3050	4971	D	E												U		N			-477,933.26
Sub-Total, 3050																				**454,348,539.50**
3100, Obligated balance, start of year																				========== 88,203,673.15
3200, Obligated balance, end of year																				========== 454,348,539.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 208.40
4011	4902	C	E					DISC	BAL				X		U		N		N	43,375,338.64
4011	4982	C	E					DISC					X		U		N	1	N	715.58
Sub-Total, 4011																				**43,376,054.22**
4020, Disc: Outlays, gross (total)																				========== 43,376,054.22
4033	4972	D	E			X		DISC					X		U		N			-208.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208.40
4080, Disc: Outlays, net																				========== 43,375,845.82
4190, Outlays, net (disc. and mand.)																				========== 43,375,845.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		319,438,137.02
0900	4801	C	E										X		U		N	1		50,773,711.56
0900	4802	C	E					DISC		NEW			X		U		N	1	N	864,079.64
0900	4802	C	E					DISC		NEW			X		U		N	1	N	50,750,599.99
0900	4901	C	E										X		U		N	1		16,198,466.33
0900	4901	C	E										X		U		N	1		6,030.71
0900	4902	C	E					DISC		NEW			X		U		N		N	15,515,475.77
0900	4902	C	E					DISC		NEW			X		U		N		N	59,184,270.08
	Sub-Total, 0900																			**512,730,771.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		538,926,000.00
1160, BA: Disc: Appropriation (total)																				========== 538,926,000.00
1700	4252	D	E			F		DISC					X		U		N			14,838,341.20
1701	4221	D	E			F		DISC					X		U		N	1		59,816,775.48
1701	4251	D	E			F		DISC					X		U		N	1		683,165.28
	Sub-Total, 1701																			**60,499,940.76**
1750, BA: Disc: Spending auth: Total																				========== 75,338,281.96
1900, Budget authority total (disc. and mand.)																				========== 614,264,281.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,264,281.96
1941	4510	C	E		A										U		N	1		1,256,000.00
1941	4610	C	E		A										U		N	1		93,354,526.58
1941	4610	C	E		A										U		N	1		6,922,984.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**101,533,510.86**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		319,438,137.02
3010	4801	C	E										X		U		N	1		50,773,711.56
3010	4802	C	E					DISC	NEW				X		U		N	1	N	864,079.64
3010	4802	C	E					DISC	NEW				X		U		N	1	N	50,750,599.99
3010	4901	C	E										X		U		N	1		16,198,466.33
3010	4901	C	E										X		U		N	1		6,030.71
3010	4902	C	E					DISC	NEW				X		U		N		N	15,515,475.77
3010	4902	C	E					DISC	NEW				X		U		N		N	59,184,270.08
	Sub-Total, 3010																			**512,730,771.10**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-864,079.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-50,750,599.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,184,270.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,515,475.77
	Sub-Total, 3020																			**-126,314,425.48**
3050	4801	C	E												U		N	1		319,438,137.02
3050	4801	C	E												U		N	1		50,773,711.56
3050	4901	C	E												U		N	1		16,198,466.33
3050	4901	C	E												U		N	1		6,030.71
	Sub-Total, 3050																			**386,416,345.62**
3070	4221	D	E			F		DISC					X		U		N	1		-59,816,775.48
3070	4251	D	E			F		DISC					X		U		N	1		-683,165.28
	Sub-Total, 3070																			**-60,499,940.76**
3090	4221	D	E			F		DISC							U		N	1		-59,816,775.48
3090	4251	D	E			F		DISC							U		N	1		-683,165.28
	Sub-Total, 3090																			**-60,499,940.76**
3200, Obligated balance, end of year																				**==========**
																				325,916,404.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 614,264,281.96
4010	4802	C	E					DISC		NEW			X		U		N	1	N	50,750,599.99
4010	4802	C	E					DISC		NEW			X		U		N	1	N	864,079.64
4010	4902	C	E					DISC		NEW			X		U		N		N	59,184,270.08
4010	4902	C	E					DISC		NEW			X		U		N		N	15,515,475.77
Sub-Total, 4010																				**126,314,425.48**
4020, Disc: Outlays, gross (total)																				========== 126,314,425.48
4030	4252	D	E			F		DISC					X		U		N			-14,838,341.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,838,341.20
4050	4221	D	E			F		DISC					X		U		N	1		-59,816,775.48
4050	4251	D	E			F		DISC					X		U		N	1		-683,165.28
Sub-Total, 4050																				**-60,499,940.76**
4060, Disc: Additional offsets against BA only (total)																				========== -60,499,940.76
4070, Disc: Budget authority, net																				========== 538,926,000.00
4080, Disc: Outlays, net																				========== 111,476,084.28
4180, Budget authority, net (disc. and mand.)																				========== 538,926,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 111,476,084.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-34,078,559.51
0900	4801	C	E										X		U		N	1		35,737,203.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,675,784.00
0900	4881	C	E										X		U		N			561,071.00
0900	4901	C	B										X		U		N	1		-1,145,868.33
0900	4901	C	E										X		U		N	1		322,576.84
0900	4902	C	E					DISC	BAL				X		U		N		N	30,258,458.34
	Sub-Total, 0900																			**27,979,098.16**

Budgetary Resources

1000	4201	D	B												U		N	1		66,165,639.85
1000	4801	C	B										X		U		N	1		-34,078,559.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,675,784.00
1000	4901	C	B										X		U		N	1		-1,145,868.33
	Sub-Total, 1000																			**27,265,428.01**
1021	4871	D	E										X		U		N			1,059,350.53
1021	4971	D	E										X		U		N			4,736.36
	Sub-Total, 1021																			**1,064,086.89**
1050, Unob Bal: Unobligated balance (total)																				========== 28,329,514.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,329,514.90
1941	4610	C	E		A										U		N	1		350,416.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		34,078,559.51
3000	4901	C	B										X		U		N	1		1,145,868.33
Sub-Total, 3000																				**35,224,427.84**
3010	4801	C	B										X		U		N	1		-34,078,559.51
3010	4801	C	E										X		U		N	1		35,737,203.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,675,784.00
3010	4881	C	E										X		U		N			561,071.00
3010	4901	C	B										X		U		N	1		-1,145,868.33
3010	4901	C	E										X		U		N	1		322,576.84
3010	4902	C	E					DISC	BAL				X		U		N		N	30,258,458.34
Sub-Total, 3010																				**27,979,098.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,675,784.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,258,458.34
Sub-Total, 3020																				**-26,582,674.34**
3040	4871	D	E										X		U		N			-1,059,350.53
3040	4971	D	E										X		U		N			-4,736.36
Sub-Total, 3040																				**-1,064,086.89**
3050	4801	C	E												U		N	1		35,737,203.82
3050	4871	D	E												U		N			-1,059,350.53
3050	4881	C	E												U		N			561,071.00
3050	4901	C	E												U		N	1		322,576.84
3050	4971	D	E												U		N			-4,736.36
Sub-Total, 3050																				**35,556,764.77**
3100, Obligated balance, start of year																				========== 35,224,427.84
3200, Obligated balance, end of year																				========== 35,556,764.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-3,675,784.00
4011	4902	C	E					DISC	BAL				X			U		N		N	30,258,458.34
Sub-Total, 4011																					**26,582,674.34**
4020, Disc: Outlays, gross (total)																					========== 26,582,674.34
4080, Disc: Outlays, net																					========== 26,582,674.34
4190, Outlays, net (disc. and mand.)																					========== 26,582,674.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-312,323,857.27
0900	4801	C	E										X		U		N	1		9,631,275.74
0900	4801	C	E										X		U		N	1		133,546,664.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,775,452.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,308,097.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,715,017.37
0900	4881	C	E										X		U		N			10,717,429.17
0900	4901	C	B										X		U		N	1		-12,863,667.82
0900	4901	C	E										X		U		N	1		27,465,365.70
0900	4901	C	E										X		U		N	1		1,800.78
0900	4902	C	E					DISC	BAL				X		U		N		N	15,659,200.56
0900	4902	C	E					DISC	BAL				X		U		N		N	274,089,956.43
Sub-Total, 0900																				**135,171,829.59**

Budgetary Resources

1000	4201	D	B												U		N	1		490,813,820.36
1000	4801	C	B										X		U		N	1		-312,323,857.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,775,452.35
1000	4901	C	B										X		U		N	1		-12,863,667.82
Sub-Total, 1000																				**120,850,842.92**
1021	4871	D	E										X		U		N			8,760,884.04
1021	4971	D	E										X		U		N			8,392.25
Sub-Total, 1021																				**8,769,276.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				129,620,119.21
1700	4252	D	E			F		DISC					X		U		N			15,652,774.56
1700	4972	D	E			X		DISC					X		U		N			580.38
Sub-Total, 1700																				**15,653,354.94**
1701	4221	D	E			F		DISC					X		U		N	1		16,309,358.27
1701	4251	D	E			F		DISC					X		U		N	1		8,226.78
Sub-Total, 1701																				**16,317,585.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 31,970,939.99
1900, Budget authority total (disc. and mand.)																				========== 31,970,939.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,591,059.20
1941	4610	C	E		A										U		N	1		26,049,244.08
1941	4610	C	E		A										U		N	1		369,985.53
	Sub-Total, 1941																			**26,419,229.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		312,323,857.27
3000	4901	C	B										X		U		N	1		12,863,667.82
	Sub-Total, 3000																			**325,187,525.09**
3010	4801	C	B										X		U		N	1		-312,323,857.27
3010	4801	C	E										X		U		N	1		9,631,275.74
3010	4801	C	E										X		U		N	1		133,546,664.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,775,452.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,715,017.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,308,097.00
3010	4881	C	E										X		U		N			10,717,429.17
3010	4901	C	B										X		U		N	1		-12,863,667.82
3010	4901	C	E										X		U		N	1		27,465,365.70
3010	4901	C	E										X		U		N	1		1,800.78
3010	4902	C	E					DISC	BAL				X		U		N		N	15,659,200.56
3010	4902	C	E					DISC	BAL				X		U		N		N	274,089,956.43
	Sub-Total, 3010																			**135,171,829.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,775,452.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,715,017.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,308,097.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,089,956.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,659,200.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-278,996,819.01**
3040	4871	D	E										X		U		N			-8,760,884.04
3040	4971	D	E										X		U		N			-8,392.25
	Sub-Total, 3040																			**-8,769,276.29**
3050	4801	C	E												U		N	1		9,631,275.74
3050	4801	C	E												U		N	1		133,546,664.28
3050	4871	D	E												U		N			-8,760,884.04
3050	4881	C	E												U		N			10,717,429.17
3050	4901	C	E												U		N	1		27,465,365.70
3050	4901	C	E												U		N	1		1,800.78
3050	4971	D	E												U		N			-8,392.25
	Sub-Total, 3050																			**172,593,259.38**
3070	4221	D	E			F		DISC					X		U		N	1		-16,309,358.27
3070	4251	D	E			F		DISC					X		U		N	1		-8,226.78
	Sub-Total, 3070																			**-16,317,585.05**
3090	4221	D	E			F		DISC							U		N	1		-16,309,358.27
3090	4251	D	E			F		DISC							U		N	1		-8,226.78
	Sub-Total, 3090																			**-16,317,585.05**
3100, Obligated balance, start of year																				========== 325,187,525.09
3200, Obligated balance, end of year																				========== 156,275,674.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 31,970,939.99
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,775,452.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,715,017.37
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,308,097.00
4011	4902	C	E					DISC	BAL				X		U		N		N	274,089,956.43
4011	4902	C	E					DISC	BAL				X		U		N		N	15,659,200.56
Sub-Total, 4011																				**278,996,819.01**
4020, Disc: Outlays, gross (total)																				========== 278,996,819.01
4030	4252	D	E			F		DISC					X		U		N			-15,652,774.56
4033	4972	D	E			X		DISC					X		U		N			-580.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,653,354.94
4050	4221	D	E			F		DISC					X		U		N	1		-16,309,358.27
4050	4251	D	E			F		DISC					X		U		N	1		-8,226.78
Sub-Total, 4050																				**-16,317,585.05**
4060, Disc: Additional offsets against BA only (total)																				========== -16,317,585.05
4080, Disc: Outlays, net																				========== 263,343,464.07
4190, Outlays, net (disc. and mand.)																				========== 263,343,464.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,340,789.89
0900	4801	C	E										X		U		N	1		29,987,465.04
0900	4901	C	B										X		U		N	1		-19,538,645.48
0900	4901	C	E										X		U		N	1		8,242.65
0900	4902	C	E					DISC	BAL				X		U		N		N	28,946,414.43
0900	4981	C	E										X		U		N			7.26
	Sub-Total, 0900																			**3,062,694.01**

Budgetary Resources

1000	4201	D	B												U		N	1		58,936,599.13
1000	4801	C	B										X		U		N	1		-36,340,789.89
1000	4901	C	B										X		U		N	1		-19,538,645.48
	Sub-Total, 1000																			**3,057,163.76**
1021	4871	D	E										X		U		N			107,012.02
1050, Unob Bal: Unobligated balance (total)																				========== 3,164,175.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,164,175.78
1941	4610	C	E		A										U		N	1		101,481.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		36,340,789.89
3000	4901	C	B										X		U		N	1		19,538,645.48
Sub-Total, 3000																				**55,879,435.37**
3010	4801	C	B										X		U		N	1		-36,340,789.89
3010	4801	C	E										X		U		N	1		29,987,465.04
3010	4901	C	B										X		U		N	1		-19,538,645.48
3010	4901	C	E										X		U		N	1		8,242.65
3010	4902	C	E					DISC	BAL				X		U		N		N	28,946,414.43
3010	4981	C	E										X		U		N			7.26
Sub-Total, 3010																				**3,062,694.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,946,414.43
3040	4871	D	E										X		U		N			-107,012.02
3050	4801	C	E												U		N	1		29,987,465.04
3050	4871	D	E												U		N			-107,012.02
3050	4901	C	E												U		N	1		8,242.65
3050	4981	C	E												U		N			7.26
Sub-Total, 3050																				**29,888,702.93**

3100, Obligated balance, start of year ==========
55,879,435.37

3200, Obligated balance, end of year ==========
29,888,702.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	28,946,414.43
4020, Disc: Outlays, gross (total)																					========== 28,946,414.43
4080, Disc: Outlays, net																					========== 28,946,414.43
4190, Outlays, net (disc. and mand.)																					========== 28,946,414.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-115,034,374.07
0900	4801	C	E										X		U		Y	1		58,607,487.18
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-55,449,723.38
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	22,574,534.28
0900	4881	C	E										X		U		Y			1,572,788.87
0900	4901	C	B										X		U		Y	1		-22,468,099.39
0900	4901	C	E										X		U		Y	1		6,293,672.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	127,657,197.67
0900	4981	C	E										X		U		Y			23.65
	Sub-Total, 0900																			**23,753,507.26**

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		Y	1		211,253,181.89
1000	4801	C	B										X		U		Y	1		-115,034,374.07
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-55,449,723.38
1000	4901	C	B										X		U		Y	1		-22,468,099.39
	Sub-Total, 1000																			**18,300,985.05**
1011	4190	D	E	P		F					70		X		U		Y			1,150,000.00
1021	4871	D	E										X		U		Y			4,352,458.58
1021	4971	D	E										X		U		Y			372.43
	Sub-Total, 1021																			**4,352,831.01**

1050, Unob Bal: Unobligated balance (total) ==========
23,803,816.06

1930, Total budgetary resources avail (disc. and mand.) ==========
23,803,816.06

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-50,308.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		115,034,374.07
3000	4901	C	B										X		U		Y	1		22,468,099.39
Sub-Total, 3000																				**137,502,473.46**
3010	4801	C	B										X		U		Y	1		-115,034,374.07
3010	4801	C	E										X		U		Y	1		58,607,487.18
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-55,449,723.38
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	22,574,534.28
3010	4881	C	E										X		U		Y			1,572,788.87
3010	4901	C	B										X		U		Y	1		-22,468,099.39
3010	4901	C	E										X		U		Y	1		6,293,672.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	127,657,197.67
3010	4981	C	E										X		U		Y			23.65
Sub-Total, 3010																				**23,753,507.26**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	55,449,723.38
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-22,574,534.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-127,657,197.67
Sub-Total, 3020																				**-94,782,008.57**
3040	4871	D	E										X		U		Y			-4,352,458.58
3040	4971	D	E										X		U		Y			-372.43
Sub-Total, 3040																				**-4,352,831.01**
3050	4801	C	E												U		Y	1		58,607,487.18
3050	4871	D	E												U		Y			-4,352,458.58
3050	4881	C	E												U		Y			1,572,788.87
3050	4901	C	E												U		Y	1		6,293,672.45
3050	4971	D	E												U		Y			-372.43
3050	4981	C	E												U		Y			23.65
Sub-Total, 3050																				**62,121,141.14**
3100, Obligated balance, start of year																				========== 137,502,473.46
3200, Obligated balance, end of year																				========== 62,121,141.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-55,449,723.38
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	22,574,534.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	127,657,197.67
	Sub-Total, 4011																			**94,782,008.57**
	4020, Disc: Outlays, gross (total)																			========== 94,782,008.57
	4080, Disc: Outlays, net																			========== 94,782,008.57
	4190, Outlays, net (disc. and mand.)																			========== 94,782,008.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-718,004.50
0900	4801	C	E										X		U		Y	1		824,325.90
0900	4881	C	E										X		U		Y			3,067.74
0900	4901	C	B										X		U		Y	1		-4,798.58
0900	4901	C	E										X		U		Y	1		2,230.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	263,197.79
	Sub-Total, 0900																			**370,019.19**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,063,273.68
1000	4801	C	B										X		U		Y	1		-718,004.50
1000	4901	C	B										X		U		Y	1		-4,798.58
	Sub-Total, 1000																			**340,470.60**
1021	4871	D	E										X		U		Y			30,777.48
1050, Unob Bal: Unobligated balance (total)																				========== 371,248.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,248.08
1940	4610	C	E		A										U		Y	1		-1,228.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		718,004.50
3000	4901	C	B										X		U		Y	1		4,798.58
Sub-Total, 3000																				**722,803.08**
3010	4801	C	B										X		U		Y	1		-718,004.50
3010	4801	C	E										X		U		Y	1		824,325.90
3010	4881	C	E										X		U		Y			3,067.74
3010	4901	C	B										X		U		Y	1		-4,798.58
3010	4901	C	E										X		U		Y	1		2,230.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	263,197.79
Sub-Total, 3010																				**370,019.19**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-263,197.79
3040	4871	D	E										X		U		Y			-30,777.48
3050	4801	C	E												U		Y	1		824,325.90
3050	4871	D	E												U		Y			-30,777.48
3050	4881	C	E												U		Y			3,067.74
3050	4901	C	E												U		Y	1		2,230.84
Sub-Total, 3050																				**798,847.00**
3100, Obligated balance, start of year																				========== 722,803.08
3200, Obligated balance, end of year																				========== 798,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	263,197.79
4020, Disc: Outlays, gross (total)																					========== 263,197.79
4080, Disc: Outlays, net																					========== 263,197.79
4190, Outlays, net (disc. and mand.)																					========== 263,197.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,687,552.20
3000	4901	C	B										X		E		N	1		93,812.20
Sub-Total, 3000																				**2,781,364.40**
3011	4801	C	B										X		E		N	1		-2,687,552.20
3011	4801	C	E										X		E		N	1		703,668.98
3011	4901	C	B										X		E		N	1		-93,812.20
3011	4901	D	E										X		E		N	1		-138.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,077,833.49
3011	4981	C	E										X		E		N			138.07
Sub-Total, 3011																				**138.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,077,833.49
3050	4801	C	E												E		N	1		703,668.98
3050	4901	D	E												E		N	1		-138.07
3050	4981	C	E												E		N			138.07
Sub-Total, 3050																				**703,668.98**

3100, Obligated balance, start of year ==========
2,781,364.40

3200, Obligated balance, end of year ==========
703,668.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,077,833.49
4020, Disc: Outlays, gross (total)																					========== 2,077,833.49
4080, Disc: Outlays, net																					========== 2,077,833.49
4190, Outlays, net (disc. and mand.)																					========== 2,077,833.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,580,779.68
3000	4901	C	B										X		E		N	1		8,665,007.41
Sub-Total, 3000																				**31,245,787.09**
3011	4801	C	B										X		E		N	1		-22,580,779.68
3011	4801	C	E										X		E		N	1		9,731,076.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,447,719.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	148,979.22
3011	4881	C	E										X		E		N			95,508.97
3011	4901	C	B										X		E		N	1		-8,665,007.41
3011	4901	C	E										X		E		N	1		749,069.78
3011	4902	C	E					DISC	BAL				X		E		N		N	31,064,380.93
3011	4981	C	E										X		E		N			12.76
Sub-Total, 3011																				**95,521.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,447,719.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-148,979.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,064,380.93
Sub-Total, 3020																				**-20,765,640.56**
3041	4871	D	E										X		E		N			-997,979.64
3041	4971	D	E										X		E		N			-1,836.97
Sub-Total, 3041																				**-999,816.61**
3050	4801	C	E												E		N	1		9,731,076.75
3050	4871	D	E												E		N			-997,979.64
3050	4881	C	E												E		N			95,508.97
3050	4901	C	E												E		N	1		749,069.78
3050	4971	D	E												E		N			-1,836.97
3050	4981	C	E												E		N			12.76
Sub-Total, 3050																				**9,575,851.65**
3100, Obligated balance, start of year																				**==========** 31,245,787.09
3200, Obligated balance, end of year																				**==========** 9,575,851.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-10,447,719.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	148,979.22
4011	4902	C	E					DISC	BAL				X		E			N		N	31,064,380.93
	Sub-Total, 4011																				**20,765,640.56**
4020, Disc: Outlays, gross (total)																					========== 20,765,640.56
4080, Disc: Outlays, net																					========== 20,765,640.56
4190, Outlays, net (disc. and mand.)																					========== 20,765,640.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		987,630.12
3000	4901	C	B										X		E		N	1		109,463.93
Sub-Total, 3000																				**1,097,094.05**
3011	4801	C	B										X		E		N	1		-987,630.12
3011	4801	C	E										X		E		N	1		394,251.88
3011	4901	C	B										X		E		N	1		-109,463.93
3011	4901	C	E										X		E		N	1		1,975.41
3011	4902	C	E					DISC	BAL				X		E		N		N	700,866.76
3011	4981	C	E										X		E		N			22.42
Sub-Total, 3011																				**22.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-700,866.76
3041	4871	D	E										X		E		N			-35,652.21
3050	4801	C	E												E		N	1		394,251.88
3050	4871	D	E												E		N			-35,652.21
3050	4901	C	E												E		N	1		1,975.41
3050	4981	C	E												E		N			22.42
Sub-Total, 3050																				**360,597.50**

3100, Obligated balance, start of year ==========
1,097,094.05

3200, Obligated balance, end of year ==========
360,597.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	700,866.76

4020, Disc: Outlays, gross (total) ========== 700,866.76

4080, Disc: Outlays, net ========== 700,866.76

4190, Outlays, net (disc. and mand.) ========== 700,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,877,414.40
3000	4901	C	B										X		E		N	1		2,325,322.21
Sub-Total, 3000																				**45,202,736.61**
3011	4801	C	B										X		E		N	1		-42,877,414.40
3011	4801	C	E										X		E		N	1		6,895,605.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,503,378.01
3011	4901	C	B										X		E		N	1		-2,325,322.21
3011	4901	C	E										X		E		N	1		182,248.99
3011	4902	C	E					DISC	BAL				X		E		N		N	36,621,503.93
3011	4981	C	E										X		E		N			2.36
3011	4982	C	E					DISC					X		E		N	1	N	5.64
Sub-Total, 3011																				**8.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,503,378.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,621,503.93
3020	4982	C	E					DISC					X		E		N	1	N	-5.64
Sub-Total, 3020																				**-38,124,887.58**
3041	4871	D	E										X		E		N			-10,063.58
3041	4971	D	E										X		E		N			-2.36
Sub-Total, 3041																				**-10,065.94**
3050	4801	C	E												E		N	1		6,895,605.68
3050	4871	D	E												E		N			-10,063.58
3050	4901	C	E												E		N	1		182,248.99
3050	4971	D	E												E		N			-2.36
3050	4981	C	E												E		N			2.36
Sub-Total, 3050																				**7,067,791.09**
3060	4221	D	B			F		DISC					X		E		N	1		-40,031,253.36
3060	4251	D	B			F		DISC					X		E		N	1		-466,230.18
Sub-Total, 3060																				**-40,497,483.54**
3071	4221	D	B			F		DISC					X		E		N	1		40,031,253.36
3071	4221	D	E			F		DISC					X		E		N	1		-6,387,525.61
3071	4251	D	B			F		DISC					X		E		N	1		466,230.18
3071	4251	D	E			F		DISC					X		E		N	1		-564,057.49
Sub-Total, 3071																				**33,545,900.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-6,387,525.61
3090	4251	D	E			F		DISC							E		N	1		-564,057.49
	Sub-Total, 3090																			**-6,951,583.10**
3100, Obligated balance, start of year																				========== 4,705,253.07
3200, Obligated balance, end of year																				========== 116,207.99

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,503,378.01
4011	4902	C	E					DISC	BAL				X		E		N		N	36,621,503.93
4011	4982	C	E					DISC					X		E		N	1	N	5.64
	Sub-Total, 4011																			**38,124,887.58**
4020, Disc: Outlays, gross (total)																				========== 38,124,887.58
4030	4222	D	B			F		DISC					X		E		N	1		2,784,334.64
4030	4222	D	E			F		DISC					X		E		N	1		-2,005,510.22
4030	4252	D	E			F		DISC					X		E		N			-34,318,777.00
	Sub-Total, 4030																			**-33,539,952.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,539,952.58
4052	4222	D	B			F		DISC					X		E		N	1		-2,784,334.64
4052	4222	D	E			F		DISC					X		E		N	1		2,005,510.22
4052	4252	D	E			F		DISC					X		E		N			34,318,777.00
	Sub-Total, 4052																			**33,539,952.58**
4060, Disc: Additional offsets against BA only (total)																				========== 33,539,952.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,584,935.00
4190, Outlays, net (disc. and mand.)																					========== 4,584,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,425,529.46
3000	4901	C	B										X		E		N	1		3,590,387.81
Sub-Total, 3000																				**12,015,917.27**
3011	4801	C	B										X		E		N	1		-8,425,529.46
3011	4801	C	E										X		E		N	1		5,852,242.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-642,662.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	576,820.12
3011	4881	C	E										X		E		N			39,035.38
3011	4901	C	B										X		E		N	1		-3,590,387.81
3011	4901	C	E										X		E		N	1		205,040.30
3011	4902	C	E					DISC	BAL				X		E		N		N	6,024,476.93
Sub-Total, 3011																				**39,035.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	642,662.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-576,820.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,024,476.93
Sub-Total, 3020																				**-5,958,634.86**
3041	4871	D	E										X		E		N			-523,645.28
3050	4801	C	E												E		N	1		5,852,242.11
3050	4871	D	E												E		N			-523,645.28
3050	4881	C	E												E		N			39,035.38
3050	4901	C	E												E		N	1		205,040.30
Sub-Total, 3050																				**5,572,672.51**
3100, Obligated balance, start of year																				========== 12,015,917.27
3200, Obligated balance, end of year																				========== 5,572,672.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-642,662.19
4011	4802	C	E					DISC	BAL				X			E		N	1	N	576,820.12
4011	4902	C	E					DISC	BAL				X			E		N		N	6,024,476.93
	Sub-Total, 4011																				**5,958,634.86**
	4020, Disc: Outlays, gross (total)																				========== 5,958,634.86
	4080, Disc: Outlays, net																				========== 5,958,634.86
	4190, Outlays, net (disc. and mand.)																				========== 5,958,634.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,222,704.54
3000	4901	C	B										X		E		N	1		1,725,235.97
Sub-Total, 3000																				**10,947,940.51**
3011	4801	C	B										X		E		N	1		-9,222,704.54
3011	4801	C	E										X		E		N	1		5,505,046.31
3011	4881	C	E										X		E		N			0.15
3011	4901	C	B										X		E		N	1		-1,725,235.97
3011	4902	C	E					DISC	BAL				X		E		N		N	5,442,894.20
Sub-Total, 3011																				**0.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,442,894.20
3041	4871	D	E										X		E		N			-850,748.60
3050	4801	C	E												E		N	1		5,505,046.31
3050	4871	D	E												E		N			-850,748.60
3050	4881	C	E												E		N			0.15
Sub-Total, 3050																				**4,654,297.86**
3060	4221	D	B			F		DISC					X		E		N	1		-7,449,547.00
3060	4251	D	B			F		DISC					X		E		N	1		-746,137.98
Sub-Total, 3060																				**-8,195,684.98**
3071	4221	D	B			F		DISC					X		E		N	1		7,449,547.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,944,486.40
3071	4251	D	B			F		DISC					X		E		N	1		746,137.98
3071	4251	D	E			F		DISC					X		E		N	1		-112,644.40
Sub-Total, 3071																				**4,138,554.18**
3090	4221	D	E			F		DISC							E		N	1		-3,944,486.40
3090	4251	D	E			F		DISC							E		N	1		-112,644.40
Sub-Total, 3090																				**-4,057,130.80**
3100, Obligated balance, start of year																				========== 2,752,255.53
3200, Obligated balance, end of year																				========== 597,167.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	5,442,894.20
4020, Disc: Outlays, gross (total)																				========== 5,442,894.20
4030	4222	D	B			F		DISC					X		E		N	1		1,442,343.61
4030	4222	D	E			F		DISC					X		E		N	1		-709,811.46
4030	4252	D	E			F		DISC					X		E		N			-4,020,322.28
Sub-Total, 4030																				**-3,287,790.13**
4033	4972	D	E			X		DISC					X		E		N			-5.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,287,795.77
4052	4222	D	B			F		DISC					X		E		N	1		-1,442,343.61
4052	4222	D	E			F		DISC					X		E		N	1		709,811.46
4052	4252	D	E			F		DISC					X		E		N			4,020,322.28
4052	4972	D	E			X		DISC					X		E		N			5.64
Sub-Total, 4052																				**3,287,795.77**
4060, Disc: Additional offsets against BA only (total)																				========== 3,287,795.77
4080, Disc: Outlays, net																				========== 2,155,098.43
4190, Outlays, net (disc. and mand.)																				========== 2,155,098.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,330,863.80
3000	4901	C	B										X		E		N	1		1,561,306.72
Sub-Total, 3000																				**11,892,170.52**
3011	4801	C	B										X		E		N	1		-10,330,863.80
3011	4801	C	E										X		E		N	1		10,662,591.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-721,726.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	554,297.76
3011	4881	C	E										X		E		N			57,202.07
3011	4901	C	B										X		E		N	1		-1,561,306.72
3011	4901	C	E										X		E		N	1		65,151.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,331,856.44
3011	4981	C	E										X		E		N			18.50
Sub-Total, 3011																				**57,220.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	721,726.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-554,297.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,331,856.44
Sub-Total, 3020																				**-1,164,427.44**
3041	4871	D	E										X		E		N			-874,562.22
3041	4971	D	E										X		E		N			-1.39
Sub-Total, 3041																				**-874,563.61**
3050	4801	C	E												E		N	1		10,662,591.49
3050	4871	D	E												E		N			-874,562.22
3050	4881	C	E												E		N			57,202.07
3050	4901	C	E												E		N	1		65,151.59
3050	4971	D	E												E		N			-1.39
3050	4981	C	E												E		N			18.50
Sub-Total, 3050																				**9,910,400.04**
3100, Obligated balance, start of year																				========== 11,892,170.52
3200, Obligated balance, end of year																				========== 9,910,400.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-721,726.76
4011	4802	C	E					DISC	BAL				X		E			N	1	N	554,297.76
4011	4902	C	E					DISC	BAL				X		E			N		N	1,331,856.44
	Sub-Total, 4011																				**1,164,427.44**
	4020, Disc: Outlays, gross (total)																				========== 1,164,427.44
	4080, Disc: Outlays, net																				========== 1,164,427.44
	4190, Outlays, net (disc. and mand.)																				========== 1,164,427.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,807,917.12
3000	4901	C	B										X		E		N	1		36,581.12
Sub-Total, 3000																				**1,844,498.24**
3011	4801	C	B										X		E		N	1		-1,807,917.12
3011	4801	C	E										X		E		N	1		1,567,741.43
3011	4901	C	B										X		E		N	1		-36,581.12
3011	4902	C	E					DISC	BAL				X		E		N		N	276,756.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,756.81
3041	4871	D	E										X		E		N			-92,936.88
3050	4801	C	E												E		N	1		1,567,741.43
3050	4871	D	E												E		N			-92,936.88
Sub-Total, 3050																				**1,474,804.55**
3060	4221	D	B			F		DISC					X		E		N	1		-1,633,163.57
3060	4251	D	B			F		DISC					X		E		N	1		-164,135.67
Sub-Total, 3060																				**-1,797,299.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,633,163.57
3071	4221	D	E			F		DISC					X		E		N	1		-1,324,390.65
3071	4251	D	B			F		DISC					X		E		N	1		164,135.67
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**472,908.58**
3090	4221	D	E			F		DISC							E		N	1		-1,324,390.65
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-Total, 3090																				**-1,324,390.66**

3100, Obligated balance, start of year ========
47,199.00

3200, Obligated balance, end of year ==========
150,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	276,756.81
4020, Disc: Outlays, gross (total)																				========== 276,756.81
4030	4222	D	B			F		DISC					X		E		N	1		150,413.90
4030	4222	D	E			F		DISC					X		E		N	1		-150,413.90
4030	4252	D	E			F		DISC					X		E		N			-379,971.70
Sub-Total, 4030																				**-379,971.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -379,971.70
4052	4222	D	B			F		DISC					X		E		N	1		-150,413.90
4052	4222	D	E			F		DISC					X		E		N	1		150,413.90
4052	4252	D	E			F		DISC					X		E		N			379,971.70
Sub-Total, 4052																				**379,971.70**
4060, Disc: Additional offsets against BA only (total)																				========== 379,971.70
4080, Disc: Outlays, net																				========== -103,214.89
4190, Outlays, net (disc. and mand.)																				========== -103,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/15-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X			U		Y			500,005.00
1050, Unob Bal: Unobligated balance (total)																					========== 500,005.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1	N	-500,005.00
1160, BA: Disc: Appropriation (total)																					========== -500,005.00
1900, Budget authority total (disc. and mand.)																					========== -500,005.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -500,005.00
4070, Disc: Budget authority, net	========== -500,005.00
4180, Budget authority, net (disc. and mand.)	========== -500,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		29,146,598.85
0900	4801	C	E										X		U		Y	1		42,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,119,374.68
0900	4901	C	E										X		U		Y	1		12,752,625.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	86,404,810.01
	Sub-Total, 0900																			**129,465,408.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		129,993,000.00
1160, BA: Disc: Appropriation (total)																				========== 129,993,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		42,000.00
1750, BA: Disc: Spending auth: Total																				========= 42,000.00
1900, Budget authority total (disc. and mand.)																				========== 130,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,035,000.00
1940	4510	D	E		A										U		Y	1		1,200.00
1940	4610	C	E		A										U		Y	1		-569,591.35
1940	4610	C	E		A										U		Y	1		-1,200.00
	Sub-Total, 1940																			**-569,591.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		29,146,598.85
3010	4801	C	E										X			U		Y	1		42,000.00
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,119,374.68
3010	4901	C	E										X			U		Y	1		12,752,625.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	86,404,810.01
Sub-Total, 3010																					**129,465,408.65**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-1,119,374.68
3020	4902	C	E					DISC	NEW				X			U		Y		N	-86,404,810.01
Sub-Total, 3020																					**-87,524,184.69**
3050	4801	C	E													U		Y	1		29,146,598.85
3050	4801	C	E													U		Y	1		42,000.00
3050	4901	C	E													U		Y	1		12,752,625.11
Sub-Total, 3050																					**41,941,223.96**
3070	4221	D	E			F		DISC					X			U		Y	1		-42,000.00
3090	4221	D	E			F		DISC								U		Y	1		-42,000.00
3200, Obligated balance, end of year																					========== 41,899,223.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 130,035,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,119,374.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	86,404,810.01
Sub-Total, 4010																				**87,524,184.69**
4020, Disc: Outlays, gross (total)																				========== 87,524,184.69
4050	4221	D	E			F		DISC					X		U		Y	1		-42,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -42,000.00
4070, Disc: Budget authority, net																				========== 129,993,000.00
4080, Disc: Outlays, net																				========== 87,524,184.69
4180, Budget authority, net (disc. and mand.)																				========== 129,993,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,524,184.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,693,121.51
3000	4901	C	B										X		E		N	1		8,107,226.70
Sub-Total, 3000																				**40,800,348.21**
3011	4801	C	B										X		E		N	1		-32,693,121.51
3011	4801	C	E										X		E		N	1		4,702,648.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,170,254.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
3011	4881	C	E										X		E		N			391,921.16
3011	4901	C	B										X		E		N	1		-8,107,226.70
3011	4901	C	E										X		E		N	1		2,766,235.42
3011	4902	C	E					DISC	BAL				X		E		N		N	34,401,718.85
3011	4981	C	E										X		E		N			16.95
3011	4982	C	E					DISC					X		E		N	1	N	1,494,532.59
Sub-Total, 3011																				**1,886,470.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,170,254.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,401,718.85
3020	4982	C	E					DISC					X		E		N	1	N	-1,494,532.59
Sub-Total, 3020																				**-34,825,997.24**
3041	4871	D	E										X		E		N			-179,703.91
3041	4971	D	E										X		E		N			-1,404,534.40
Sub-Total, 3041																				**-1,584,238.31**
3050	4801	C	E												E		N	1		4,702,648.14
3050	4871	D	E												E		N			-179,703.91
3050	4881	C	E												E		N			391,921.16
3050	4901	C	E												E		N	1		2,766,235.42
3050	4971	D	E												E		N			-1,404,534.40
3050	4981	C	E												E		N			16.95
Sub-Total, 3050																				**6,276,583.36**
3100, Obligated balance, start of year																				========== 40,800,348.21
3200, Obligated balance, end of year																				========== 6,276,583.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,170,254.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	34,401,718.85
4011	4982	C	E					DISC					X		E		N	1	N	1,494,532.59
	Sub-Total, 4011																			**34,825,997.24**
4020, Disc: Outlays, gross (total)																				========== 34,825,997.24
4030	4972	D	E			F		DISC					X		E		N			-1,406.73
4033	4972	D	E			X		DISC					X		E		N			-58,757.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,164.48
4052	4972	D	E			F		DISC					X		E		N			1,406.73
4052	4972	D	E			X		DISC					X		E		N			58,757.75
	Sub-Total, 4052																			**60,164.48**
4060, Disc: Additional offsets against BA only (total)																				========= 60,164.48
4080, Disc: Outlays, net																				========== 34,765,832.76
4190, Outlays, net (disc. and mand.)																				========== 34,765,832.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,659,658.41
3000	4801	C	B										X		E		N	1		531,838.73
3000	4901	C	B										X		E		N	1		1,541,423.05
3000	4901	C	B										X		E		N	1		27,734.28
Sub-Total, 3000																				**5,760,654.47**
3011	4801	C	B										X		E		N	1		-531,838.73
3011	4801	C	B										X		E		N	1		-3,659,658.41
3011	4801	C	E										X		E		N	1		531,838.73
3011	4801	C	E										X		E		N	1		2,029,898.48
3011	4881	C	E										X		E		N			4,214.34
3011	4901	C	B										X		E		N	1		-1,541,423.05
3011	4901	C	B										X		E		N	1		-27,734.28
3011	4901	C	E										X		E		N	1		67,410.55
3011	4902	C	E					DISC	BAL				X		E		N		N	27,734.28
3011	4902	C	E					DISC	BAL				X		E		N		N	3,103,772.43
Sub-Total, 3011																				**4,214.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,734.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,103,772.43
Sub-Total, 3020																				**-3,131,506.71**
3041	4871	D	E										X		E		N			-231,108.63
3050	4801	C	E												E		N	1		531,838.73
3050	4801	C	E												E		N	1		2,029,898.48
3050	4871	D	E												E		N			-231,108.63
3050	4881	C	E												E		N			4,214.34
3050	4901	C	E												E		N	1		67,410.55
Sub-Total, 3050																				**2,402,253.47**
3060	4221	D	B			F		DISC					X		E		N	1		-531,838.73
3071	4221	D	B			F		DISC					X		E		N	1		531,838.73
3071	4221	D	E			F		DISC					X		E		N	1		-531,838.73
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-531,838.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,228,815.74
3200, Obligated balance, end of year																				1,870,414.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,734.28
4011	4902	C	E					DISC	BAL				X		E		N		N	3,103,772.43
Sub-Total, 4011																				**3,131,506.71**
4020, Disc: Outlays, gross (total)																				3,131,506.71
4080, Disc: Outlays, net																				3,131,506.71
4190, Outlays, net (disc. and mand.)																				3,131,506.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,409,483.79
3000	4801	C	B										X		E		N	1		4,071,864.96
3000	4901	C	B										X		E		N	1		12,632.17
Sub-Total, 3000																				**6,493,980.92**
3011	4801	C	B										X		E		N	1		-2,409,483.79
3011	4801	C	B										X		E		N	1		-4,071,864.96
3011	4801	C	E										X		E		N	1		1,785,298.56
3011	4801	C	E										X		E		N	1		3,800,596.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,722.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,613.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,574.71
3011	4901	C	B										X		E		N	1		-12,632.17
3011	4902	C	E					DISC	BAL				X		E		N		N	625,798.45
3011	4902	C	E					DISC	BAL				X		E		N		N	285,047.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,613.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,722.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,574.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-625,798.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-285,047.81
Sub-Total, 3020																				**-908,085.72**
3041	4871	D	E										X		E		N			-456,764.76
3050	4801	C	E												E		N	1		1,785,298.56
3050	4801	C	E												E		N	1		3,800,596.64
3050	4871	D	E												E		N			-456,764.76
Sub-Total, 3050																				**5,129,130.44**
3060	4221	D	B			F		DISC					X		E		N	1		-2,405,176.01
3060	4251	D	B			F		DISC					X		E		N	1		-238,931.43
Sub-Total, 3060																				**-2,644,107.44**
3071	4221	D	B			F		DISC					X		E		N	1		2,405,176.01
3071	4221	D	E			F		DISC					X		E		N	1		-1,779,377.56
3071	4251	D	B			F		DISC					X		E		N	1		238,931.43
3071	4251	D	E			F		DISC					X		E		N	1		-238,931.43
Sub-Total, 3071																				**625,798.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,779,377.56
3090	4251	D	E			F		DISC							E		N	1		-238,931.43
	Sub-Total, 3090																			**-2,018,308.99**
3100, Obligated balance, start of year																				========== 3,849,873.48
3200, Obligated balance, end of year																				========== 3,110,821.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,722.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,613.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,574.71
4011	4902	C	E					DISC	BAL				X		E		N		N	625,798.45
4011	4902	C	E					DISC	BAL				X		E		N		N	285,047.81
	Sub-Total, 4011																			**908,085.72**
4020, Disc: Outlays, gross (total)																				========== 908,085.72
4030	4222	D	B			F		DISC					X		E		N	1		5,921.00
4030	4222	D	E			F		DISC					X		E		N	1		-5,921.00
4030	4252	D	E			F		DISC					X		E		N			-625,798.45
	Sub-Total, 4030																			**-625,798.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -625,798.45
4052	4222	D	B			F		DISC					X		E		N	1		-5,921.00
4052	4222	D	E			F		DISC					X		E		N	1		5,921.00
4052	4252	D	E			F		DISC					X		E		N			625,798.45
	Sub-Total, 4052																			**625,798.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 625,798.45
4080, Disc: Outlays, net																					========== 282,287.27
4190, Outlays, net (disc. and mand.)																					========== 282,287.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,588,772.22
3000	4801	C	B										X		E		N	1		2,574,373.86
Sub-Total, 3000																				**5,163,146.08**
3011	4801	C	B										X		E		N	1		-2,588,772.22
3011	4801	C	B										X		E		N	1		-2,574,373.86
3011	4801	C	E										X		E		N	1		2,508,317.85
3011	4801	C	E										X		E		N	1		2,157,205.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,160.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
3011	4881	C	E										X		E		N			8,109.00
3011	4902	C	E					DISC	BAL				X		E		N		N	80,454.37
3011	4902	C	E					DISC	BAL				X		E		N		N	418,213.21
Sub-Total, 3011																				**8,109.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,160.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,116.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,454.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-418,213.21
Sub-Total, 3020																				**-497,622.91**
3041	4871	D	E										X		E		N			-1,376,043.59
3050	4801	C	E												E		N	1		2,508,317.85
3050	4801	C	E												E		N	1		2,157,205.32
3050	4871	D	E												E		N			-1,376,043.59
3050	4881	C	E												E		N			8,109.00
Sub-Total, 3050																				**3,297,588.58**
3060	4221	D	B			F		DISC					X		E		N	1		-2,554,180.47
3060	4251	D	B			F		DISC					X		E		N	1		-4,269.08
Sub-Total, 3060																				**-2,558,449.55**
3071	4221	D	B			F		DISC					X		E		N	1		2,554,180.47
3071	4221	D	E			F		DISC					X		E		N	1		-1,903,676.78
3071	4251	D	B			F		DISC					X		E		N	1		4,269.08
3071	4251	D	E			F		DISC					X		E		N	1		-3,135.91
Sub-Total, 3071																				**651,636.86**
3090	4221	D	E			F		DISC							E		N	1		-1,903,676.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-3,135.91
Sub-Total, 3090																				**-1,906,812.69**
3100, Obligated balance, start of year																				========== 2,604,696.53
3200, Obligated balance, end of year																				========== 1,390,775.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,160.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
4011	4902	C	E					DISC	BAL				X		E		N		N	80,454.37
4011	4902	C	E					DISC	BAL				X		E		N		N	418,213.21
Sub-Total, 4011																				**497,622.91**
4020, Disc: Outlays, gross (total)																				========== 497,622.91
4030	4222	D	B			F		DISC					X		E		N	1		32,686.55
4030	4222	D	E			F		DISC					X		E		N	1		-32,686.55
4030	4252	D	E			F		DISC					X		E		N			-81,587.54
Sub-Total, 4030																				**-81,587.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,587.54
4052	4222	D	B			F		DISC					X		E		N	1		-32,686.55
4052	4222	D	E			F		DISC					X		E		N	1		32,686.55
4052	4252	D	E			F		DISC					X		E		N			81,587.54
Sub-Total, 4052																				**81,587.54**
4060, Disc: Additional offsets against BA only (total)																				========= 81,587.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 416,035.37
4190, Outlays, net (disc. and mand.)																					========== 416,035.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,921,118.42
3000	4801	C	B										X		E		N	1		3,140,245.61
Sub-Total, 3000																				**8,061,364.03**
3011	4801	C	B										X		E		N	1		-3,140,245.61
3011	4801	C	B										X		E		N	1		-4,921,118.42
3011	4801	C	E										X		E		N	1		2,957,063.26
3011	4801	C	E										X		E		N	1		5,046,962.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,587.54
3011	4902	C	E					DISC	BAL				X		E		N		N	629,502.17
3011	4902	C	E					DISC	BAL				X		E		N		N	584,981.82
Sub-Total, 3011																				**589,558.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	567,587.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-629,502.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-584,981.82
Sub-Total, 3020																				**-646,896.45**
3041	4871	D	E										X		E		N			-8,004,025.58
3050	4801	C	E												E		N	1		2,957,063.26
3050	4801	C	E												E		N	1		5,046,962.32
3050	4871	D	E												E		N			-8,004,025.58
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-2,738,446.14
3060	4251	D	B			F		DISC					X		E		N	1		-4,576.18
Sub-Total, 3060																				**-2,743,022.32**
3071	4221	D	B			F		DISC					X		E		N	1		2,738,446.14
3071	4251	D	B			F		DISC					X		E		N	1		4,576.18
Sub-Total, 3071																				**2,743,022.32**
3100, Obligated balance, start of year																				**==========**
																				5,318,341.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-567,587.54
4011	4902	C	E					DISC	BAL				X		E		N		N	584,981.82
4011	4902	C	E					DISC	BAL				X		E		N		N	629,502.17
Sub-Total, 4011																				**646,896.45**
4020, Disc: Outlays, gross (total)																				========== 646,896.45
4030	4222	D	B			F		DISC					X		E		N	1		401,799.47
4030	4252	D	E			F		DISC					X		E		N			-187,758.53
Sub-Total, 4030																				**214,040.94**
4033	4253	D	E			X		DISC					X		E		N			-401,799.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,758.53
4052	4222	D	B			F		DISC					X		E		N	1		-401,799.47
4052	4252	D	E			F		DISC					X		E		N			187,758.53
4052	4253	D	E			X		DISC					X		E		N			401,799.47
Sub-Total, 4052																				**187,758.53**
4060, Disc: Additional offsets against BA only (total)																				========== 187,758.53
4080, Disc: Outlays, net																				========== 459,137.92
4190, Outlays, net (disc. and mand.)																				========== 459,137.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,689,566,443.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 638,612,141.68

1011, Unob Bal: Transferred from other accounts 1,150,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 500,005.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,076,975.40

1050, Unob Bal: Unobligated balance (total) ========== 661,339,122.08

1100, BA: Disc: Appropriation 1,103,908,000.00

1130, BA: Disc: Appropriations permanently reduced -17,127,005.00

1160, BA: Disc: Appropriation (total) ========== 1,086,780,995.00

1700, BA: Disc: Spending auth: Collected 61,870,342.62

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 76,909,504.57

1750, BA: Disc: Spending auth: Total ========== 138,779,847.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,225,560,842.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,886,899,964.27
1940, Unob Bal: Memo: Unob bal expiring																					-621,129.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					196,712,391.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924,210,991.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,689,566,443.85
3011, Ob Bal: Obligations incurred: Expired accounts	2,680,298.36
3020, Ob Bal: Outlays (gross)	-910,002,746.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,076,975.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,039,610.00
3050, Ob Bal: EOY: Unpaid obligations	1,670,338,401.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-119,554,674.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-76,909,504.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					42,177,820.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-154,286,357.96
3100, Obligated balance, start of year																					========== 804,656,316.92
3200, Obligated balance, end of year																					========== 1,516,052,043.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,225,560,842.19
4010, Disc: Outlays from new authority	268,795,738.93
4011, Disc: Outlays from balances	641,207,007.16
4020, Disc: Outlays, gross (total)	========== 910,002,746.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,382,661.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,650,710.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					-100,033,371.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-76,909,504.57
4052, Disc: Offset, BA: Collection cred to expired accts																					38,163,029.05
4060, Disc: Additional offsets against BA only (total)																					-38,746,475.52
4070, Disc: Budget authority, net																					1,086,780,995.00
4080, Disc: Outlays, net																					809,969,374.42
4180, Budget authority, net (disc. and mand.)																					1,086,780,995.00
4190, Outlays, net (disc. and mand.)																					809,969,374.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -14/15-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1012	4191	D	E	P		F					70		X		U			Y			68,910.00
1050, Unob Bal: Unobligated balance (total)																					========= 68,910.00
1131	4393	C	E	P				DISC		OTR			X		U			Y	1	N	-68,910.00
1160, BA: Disc: Appropriation (total)																					========== -68,910.00
1900, Budget authority total (disc. and mand.)																					========== -68,910.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -68,910.00
4070, Disc: Budget authority, net	========== -68,910.00
4180, Budget authority, net (disc. and mand.)	========== -68,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,527,092.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	529,442.46
0900	4901	C	E										X		U		Y	1		655,269.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,721,764.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,722.40
	Sub-Total, 0900																			**38,435,291.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		37,339,000.00
1121	4170	D	E	P		F		DISC			70	0860	X		U		Y			1,262,290.00
1160, BA: Disc: Appropriation (total)																				========== 38,601,290.00
1700	4252	D	E			F		DISC					X		U		Y			1,722.40
1750, BA: Disc: Spending auth: Total																				======== 1,722.40
1900, Budget authority total (disc. and mand.)																				========== 38,603,012.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,603,012.40
1940	4610	C	E		A										U		Y	1		-167,721.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,527,092.45
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	529,442.46
3010	4901	C	E										X		U		Y	1		655,269.94
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,722.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	28,721,764.00
Sub-Total, 3010																				**38,435,291.25**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-529,442.46
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,722.40
3020	4902	C	E					DISC		NEW			X		U		Y		N	-28,721,764.00
Sub-Total, 3020																				**-29,252,928.86**
3050	4801	C	E												U		Y	1		8,527,092.45
3050	4901	C	E												U		Y	1		655,269.94
Sub-Total, 3050																				**9,182,362.39**
3200, Obligated balance, end of year																				========== 9,182,362.39

BA & O, Net

4000, Disc: Budget authority, gross ========== 38,603,012.40

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	529,442.46
4010	4902	C	E					DISC		NEW			X		U		Y		N	28,721,764.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,722.40
Sub-Total, 4010																				**29,252,928.86**

4020, Disc: Outlays, gross (total) ========== 29,252,928.86

4030	4252	D	E			F		DISC					X		U		Y			-1,722.40

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,722.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 38,601,290.00
4080, Disc: Outlays, net																					========== 29,251,206.46
4180, Budget authority, net (disc. and mand.)																					========== 38,601,290.00
4190, Outlays, net (disc. and mand.)																					========== 29,251,206.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,392,442.55
3000	4801	C	B										X		E		N	1		26,865.64
3000	4901	C	B										X		E		N	1		542,056.77
Sub-Total, 3000																				**8,961,364.96**
3011	4801	C	B										X		E		N	1		-8,392,442.55
3011	4801	C	B										X		E		N	1		-26,865.64
3011	4801	C	E										X		E		N	1		1,685,449.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,693.40
3011	4901	C	B										X		E		N	1		-542,056.77
3011	4902	C	E					DISC	BAL				X		E		N		N	7,848,754.72
3011	4902	C	E					DISC	BAL				X		E		N		N	26,865.64
Sub-Total, 3011																				**66,011.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	533,693.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,865.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,848,754.72
Sub-Total, 3020																				**-7,341,926.96**
3041	4871	D	E										X		E		N			-34,593.84
3050	4801	C	E												E		N	1		1,685,449.03
3050	4871	D	E												E		N			-34,593.84
Sub-Total, 3050																				**1,650,855.19**
3100, Obligated balance, start of year																				========== 8,961,364.96
3200, Obligated balance, end of year																				========== 1,650,855.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-533,693.40
4011	4902	C	E					DISC	BAL				X		E		N		N	26,865.64
4011	4902	C	E					DISC	BAL				X		E		N		N	7,848,754.72
Sub-Total, 4011																				**7,341,926.96**
4020, Disc: Outlays, gross (total)																				========== 7,341,926.96
4030	4253	D	E			F		DISC					X		E		N			-26,865.64
4033	4222	D	B			X		DISC					X		E		N	1		26,865.64
4052	4222	D	B			X		DISC					X		E		N	1		-26,865.64
4052	4253	D	E			F		DISC					X		E		N			26,865.64
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 7,341,926.96
4190, Outlays, net (disc. and mand.)																				========== 7,341,926.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,674,683.22
3011	4801	C	B										X		E		N	1		-1,674,683.22
3011	4801	C	E										X		E		N	1		1,180,666.18
3011	4902	C	E					DISC	BAL				X		E		N		N	494,017.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-494,017.04
3041	4871	D	E										X		E		N			-61,274.56
3050	4801	C	E												E		N	1		1,180,666.18
3050	4871	D	E												E		N			-61,274.56
	Sub-Total, 3050																			**1,119,391.62**
3100, Obligated balance, start of year																				========== 1,674,683.22
3200, Obligated balance, end of year																				========== 1,119,391.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	494,017.04
4020, Disc: Outlays, gross (total)																				========== 494,017.04
4033	4972	D	E			X		DISC					X		E		N			-16,905.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,905.40
4052	4972	D	E			X		DISC					X		E		N			16,905.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 16,905.40
4080, Disc: Outlays, net																					========== 477,111.64
4190, Outlays, net (disc. and mand.)																					========== 477,111.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		973,056.87
3011	4801	C	B										X		E		N	1		-973,056.87
3011	4801	C	E										X		E		N	1		969,257.47
3011	4902	C	E					DISC	BAL				X		E		N		N	9,203.34
	Sub-Total, 3011																			**5,403.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,203.34
3041	4871	D	E										X		E		N			-146,869.06
3050	4801	C	E												E		N	1		969,257.47
3050	4871	D	E												E		N			-146,869.06
	Sub-Total, 3050																			**822,388.41**

3100, Obligated balance, start of year ==========
973,056.87

3200, Obligated balance, end of year ==========
822,388.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,203.34

4020, Disc: Outlays, gross (total) ========
9,203.34

4080, Disc: Outlays, net ========
9,203.34

4190, Outlays, net (disc. and mand.) ========
9,203.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		658,949.54
3011	4801	C	B										X		E		N	1		-658,949.54
3011	4801	C	E										X		E		N	1		538,554.84
3011	4902	C	E					DISC	BAL				X		E		N		N	120,394.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,394.70
3041	4871	D	E										X		E		N			-34,409.49
3050	4801	C	E												E		N	1		538,554.84
3050	4871	D	E												E		N			-34,409.49
	Sub-Total, 3050																			**504,145.35**

3100, Obligated balance, start of year ========== 658,949.54

3200, Obligated balance, end of year ========== 504,145.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	120,394.70

4020, Disc: Outlays, gross (total) ========== 120,394.70

4080, Disc: Outlays, net ========== 120,394.70

4190, Outlays, net (disc. and mand.) ========== 120,394.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,885.33
3011	4801	C	B										X		E			N	1		-19,885.33
3011	4801	C	E										X		E			N	1		19,885.33
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-19,885.33
3050	4801	C	E												E			N	1		19,885.33
3050	4871	D	E												E			N			-19,885.33
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					19,885.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,940,274.94
3011	4801	C	B										X		E		N	1		-1,940,274.94
3011	4801	C	E										X		E		N	1		2,142,996.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-232,866.42
3011	4902	C	E					DISC	BAL				X		E		N		N	30,145.02
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	232,866.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,145.02
	Sub-Total, 3020																			**202,721.40**
3041	4871	D	E										X		E		N			-2,142,996.34
3050	4801	C	E												E		N	1		2,142,996.34
3050	4871	D	E												E		N			-2,142,996.34
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 1,940,274.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-232,866.42
4011	4902	C	E					DISC	BAL				X		E		N		N	30,145.02
	Sub-Total, 4011																			**-202,721.40**
4020, Disc: Outlays, gross (total)																				========== -202,721.40
4080, Disc: Outlays, net																				========== -202,721.40
4190, Outlays, net (disc. and mand.)																				========== -202,721.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,435,291.25

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 68,910.00

1050, Unob Bal: Unobligated balance (total) ========
68,910.00

1100, BA: Disc: Appropriation 37,339,000.00

1121, BA: Disc: Approps transferred from other accounts 1,262,290.00

1131, BA: Disc: Unob bal of approps permanently reduced -68,910.00

1160, BA: Disc: Appropriation (total) ==========
38,532,380.00

1700, BA: Disc: Spending auth: Collected 1,722.40

1750, BA: Disc: Spending auth: Total ========
1,722.40

1900, Budget authority total (disc. and mand.) ==========
38,534,102.40

1930, Total budgetary resources avail (disc. and mand.) ==========
38,603,012.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-167,721.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,228,214.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,435,291.25
3011, Ob Bal: Obligations incurred: Expired accounts	71,414.97
3020, Ob Bal: Outlays (gross)	-37,015,749.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,440,028.62
3050, Ob Bal: EOY: Unpaid obligations	13,279,142.96
3100, Obligated balance, start of year	========== 14,228,214.86
3200, Obligated balance, end of year	========== 13,279,142.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 38,534,102.40
4010, Disc: Outlays from new authority	29,252,928.86
4011, Disc: Outlays from balances	7,762,820.64
4020, Disc: Outlays, gross (total)	========== 37,015,749.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,588.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	9,960.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,627.80
4052, Disc: Offset, BA: Collection cred to expired accts	16,905.40
4060, Disc: Additional offsets against BA only (total)	========= 16,905.40
4070, Disc: Budget authority, net	========== 38,532,380.00
4080, Disc: Outlays, net	========== 36,997,121.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 38,532,380.00
4190, Outlays, net (disc. and mand.)																					========== 36,997,121.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,737,776.42
0900	4801	C	E										X		U		N	1		6,141,142.45
0900	4901	C	B										X		U		N	1		-8,223.13
0900	4901	C	E										X		U		N	1		8,223.13
0900	4902	C	E					DISC	BAL				X		U		N		N	2,969,389.56
	Sub-Total, 0900																			**372,755.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,755,617.25
1000	4801	C	B										X		U		N	1		-8,737,776.42
1000	4901	C	B										X		U		N	1		-8,223.13
	Sub-Total, 1000																			**9,617.70**
1021	4871	D	E										X		U		N			370,574.97
1050, Unob Bal: Unobligated balance (total)																				========== 380,192.67
1700	4972	D	E			X		DISC					X		U		N			1,133.89
1750, BA: Disc: Spending auth: Total																				======== 1,133.89
1900, Budget authority total (disc. and mand.)																				======== 1,133.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 381,326.56
1941	4610	C	E		A										U		N	1		8,570.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,737,776.42
3000	4901	C	B										X		U		N	1		8,223.13
Sub-Total, 3000																				**8,745,999.55**
3010	4801	C	B										X		U		N	1		-8,737,776.42
3010	4801	C	E										X		U		N	1		6,141,142.45
3010	4901	C	B										X		U		N	1		-8,223.13
3010	4901	C	E										X		U		N	1		8,223.13
3010	4902	C	E					DISC	BAL				X		U		N		N	2,969,389.56
Sub-Total, 3010																				**372,755.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,969,389.56
3040	4871	D	E										X		U		N			-370,574.97
3050	4801	C	E												U		N	1		6,141,142.45
3050	4871	D	E												U		N			-370,574.97
3050	4901	C	E												U		N	1		8,223.13
Sub-Total, 3050																				**5,778,790.61**
3100, Obligated balance, start of year																				========== 8,745,999.55
3200, Obligated balance, end of year																				========== 5,778,790.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 1,133.89
4011	4902	C	E					DISC	BAL				X		U		N		N	2,969,389.56
4020, Disc: Outlays, gross (total)																				========== 2,969,389.56
4033	4972	D	E			X		DISC					X		U		N			-1,133.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,133.89
4080, Disc: Outlays, net																				========== 2,968,255.67
4190, Outlays, net (disc. and mand.)																				========== 2,968,255.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		132,178,285.40
0900	4801	C	E										X		U		N	1		430,000.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,233,179.48
0900	4902	C	E					DISC		NEW			X		U		N		N	38,245,003.53
	Sub-Total, 0900																			**172,086,468.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		197,900,000.00
1120	4170	C	E	P		F		DISC			70	0860	X		U		N			-1,262,290.00
1160, BA: Disc: Appropriation (total)																				========== 196,637,710.00
1700	4222	D	E			X		DISC					X		U		N	1		430,000.00
1750, BA: Disc: Spending auth: Total																				========== 430,000.00
1900, Budget authority total (disc. and mand.)																				========== 197,067,710.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,067,710.00
1941	4610	C	E		A										U		N	1		24,981,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		132,178,285.40
3010	4801	C	E										X		U		N	1		430,000.00
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,233,179.48
3010	4902	C	E					DISC		NEW			X		U		N		N	38,245,003.53
Sub-Total, 3010																				**172,086,468.41**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,233,179.48
3020	4902	C	E					DISC		NEW			X		U		N		N	-38,245,003.53
Sub-Total, 3020																				**-39,478,183.01**
3050	4801	C	E												U		N	1		132,178,285.40
3050	4801	C	E												U		N	1		430,000.00
Sub-Total, 3050																				**132,608,285.40**
3200, Obligated balance, end of year																				========== 132,608,285.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 197,067,710.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,233,179.48
4010	4902	C	E					DISC		NEW			X		U		N		N	38,245,003.53
Sub-Total, 4010																				**39,478,183.01**
4020, Disc: Outlays, gross (total)																				========== 39,478,183.01
4033	4222	D	E			X		DISC					X		U		N	1		-430,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 196,637,710.00
4080, Disc: Outlays, net																					========== 39,048,183.01
4180, Budget authority, net (disc. and mand.)																					========== 196,637,710.00
4190, Outlays, net (disc. and mand.)																					========== 39,048,183.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-144,412,578.93
0900	4801	C	B										X		U		N	1		-1,570,588.71
0900	4801	C	E										X		U		N	1		46,619,743.01
0900	4801	C	E										X		U		N	1		1,293,794.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-757,580.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	314,566.70
0900	4901	C	B										X		U		N	1		-212,519.51
0900	4902	C	E					DISC	BAL				X		U		N		N	123,668,455.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,082,246.43
Sub-Total, 0900																				**27,025,539.31**

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		165,619,307.79
1000	4221	D	B			F		DISC					X		U		N	1		217,357.84
1000	4222	D	B			F		DISC					X		U		N	1		1,305,222.07
1000	4222	D	B			X		DISC					X		U		N	1		405,948.20
1000	4801	C	B										X		U		N	1		-1,570,588.71
1000	4801	C	B										X		U		N	1		-144,412,578.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-757,580.00
1000	4901	C	B										X		U		N	1		-212,519.51
Sub-Total, 1000																				**20,594,568.75**
1021	4871	D	E										X		U		N			6,484,999.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,079,568.61
1700	4222	D	B			F		DISC					X		U		N	1		-1,305,222.07
1700	4222	D	B			X		DISC					X		U		N	1		-405,948.20
1700	4222	D	E			X		DISC					X		U		N	1		396,763.26
1700	4222	D	E			F		DISC					X		U		N	1		897,031.48
1700	4252	D	E			F		DISC					X		U		N			1,864,888.59
1700	4972	D	E			X		DISC					X		U		N			27,008.17
Sub-Total, 1700																				**1,474,521.23**
1701	4221	D	B			F		DISC					X		U		N	1		-217,357.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,257,163.39
1900, Budget authority total (disc. and mand.)																				========== 1,257,163.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,336,732.00
1941	4610	C	E		A										U		N	1		1,311,192.69

Change in Obl Bal

3000	4801	C	B										X		U		N	1		144,412,578.93
3000	4801	C	B										X		U		N	1		1,570,588.71
3000	4901	C	B										X		U		N	1		212,519.51
Sub-Total, 3000																				**146,195,687.15**
3010	4801	C	B										X		U		N	1		-1,570,588.71
3010	4801	C	B										X		U		N	1		-144,412,578.93
3010	4801	C	E										X		U		N	1		46,619,743.01
3010	4801	C	E										X		U		N	1		1,293,794.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-757,580.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	314,566.70
3010	4901	C	B										X		U		N	1		-212,519.51
3010	4902	C	E					DISC	BAL				X		U		N		N	123,668,455.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,082,246.43
Sub-Total, 3010																				**27,025,539.31**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	757,580.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-314,566.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,082,246.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,668,455.58
Sub-Total, 3020																				**-125,307,688.71**
3040	4871	D	E										X		U		N			-6,484,999.86
3050	4801	C	E												U		N	1		46,619,743.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,293,794.74
3050	4871	D	E												U		N			-6,484,999.86
Sub-Total, 3050																				**41,428,537.89**
3060	4221	D	B			F		DISC					X		U		N	1		-217,357.84
3070	4221	D	B			F		DISC					X		U		N	1		217,357.84
3100, Obligated balance, start of year																				========== 145,978,329.31
3200, Obligated balance, end of year																				========== 41,428,537.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,257,163.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-757,580.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	314,566.70
4011	4902	C	E					DISC	BAL				X		U		N		N	2,082,246.43
4011	4902	C	E					DISC	BAL				X		U		N		N	123,668,455.58
Sub-Total, 4011																				**125,307,688.71**
4020, Disc: Outlays, gross (total)																				========== 125,307,688.71
4030	4222	D	B			F		DISC					X		U		N	1		1,305,222.07
4030	4222	D	E			F		DISC					X		U		N	1		-897,031.48
4030	4252	D	E			F		DISC					X		U		N			-1,864,888.59
Sub-Total, 4030																				**-1,456,698.00**
4033	4222	D	B			X		DISC					X		U		N	1		405,948.20
4033	4222	D	E			X		DISC					X		U		N	1		-396,763.26
4033	4972	D	E			X		DISC					X		U		N			-27,008.17
Sub-Total, 4033																				**-17,823.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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)																					========== -1,474,521.23
4050	4221	D	B			F		DISC					X			U		N	1		217,357.84
4060, Disc: Additional offsets against BA only (total)																					========== 217,357.84
4080, Disc: Outlays, net																					========== 123,833,167.48
4190, Outlays, net (disc. and mand.)																					========== 123,833,167.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,487,516.88
3000	4801	C	B										X		E		N	1		221,119.74
Sub-Total, 3000																				**46,708,636.62**
3011	4801	C	B										X		E		N	1		-46,487,516.88
3011	4801	C	B										X		E		N	1		-221,119.74
3011	4801	C	E										X		E		N	1		10,742,764.60
3011	4801	C	E										X		E		N	1		62,797.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-621,773.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,560.16
3011	4902	C	E					DISC	BAL				X		E		N		N	36,499,155.40
3011	4902	C	E					DISC	BAL				X		E		N		N	217,722.24
Sub-Total, 3011																				**218,590.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	621,773.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,560.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,499,155.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,722.24
Sub-Total, 3020																				**-36,121,664.55**
3041	4871	D	E										X		E		N			-1,554,235.79
3050	4801	C	E												E		N	1		10,742,764.60
3050	4801	C	E												E		N	1		62,797.65
3050	4871	D	E												E		N			-1,554,235.79
Sub-Total, 3050																				**9,251,326.46**
3060	4221	D	B			F		DISC					X		E		N	1		-3,397.50
3071	4221	D	B			F		DISC					X		E		N	1		3,397.50

3100, Obligated balance, start of year ==========
46,705,239.12

3200, Obligated balance, end of year ==========
9,251,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-621,773.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,560.16
4011	4902	C	E					DISC	BAL				X		E		N		N	36,499,155.40
4011	4902	C	E					DISC	BAL				X		E		N		N	217,722.24
	Sub-Total, 4011																			**36,121,664.55**
4020, Disc: Outlays, gross (total)																				========== 36,121,664.55
4030	4222	D	B			F		DISC					X		E		N	1		158,322.09
4030	4252	D	E			F		DISC					X		E		N			-200,709.08
4030	4253	D	E			F		DISC					X		E		N			-16,121.91
	Sub-Total, 4030																			**-58,508.90**
4033	4222	D	B			X		DISC					X		E		N	1		59,400.15
4033	4252	D	E			X		DISC					X		E		N			-891.25
4033	4972	D	E			X		DISC					X		E		N			-186,006.80
	Sub-Total, 4033																			**-127,497.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,006.80
4052	4222	D	B			F		DISC					X		E		N	1		-158,322.09
4052	4222	D	B			X		DISC					X		E		N	1		-59,400.15
4052	4252	D	E			X		DISC					X		E		N			891.25
4052	4252	D	E			F		DISC					X		E		N			200,709.08
4052	4253	D	E			F		DISC					X		E		N			16,121.91
4052	4972	D	E			X		DISC					X		E		N			186,006.80
	Sub-Total, 4052																			**186,006.80**
4060, Disc: Additional offsets against BA only (total)																				========== 186,006.80
4080, Disc: Outlays, net																				========== 35,935,657.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 35,935,657.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,700,488.52
3011	4801	C	B										X		E		N	1		-12,700,488.52
3011	4801	C	E										X		E		N	1		5,151,751.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-668.96
3011	4902	C	E					DISC	BAL				X		E		N		N	7,549,406.90
Sub-Total, 3011																				**0.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	668.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,549,406.90
Sub-Total, 3020																				**-7,548,737.94**
3041	4871	D	E										X		E		N			-311,069.49
3050	4801	C	E												E		N	1		5,151,751.46
3050	4871	D	E												E		N			-311,069.49
Sub-Total, 3050																				**4,840,681.97**
3100, Obligated balance, start of year																				========== 12,700,488.52
3200, Obligated balance, end of year																				========== 4,840,681.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-668.96
4011	4902	C	E					DISC	BAL				X			E		N		N	7,549,406.90
	Sub-Total, 4011																				**7,548,737.94**

4020, Disc: Outlays, gross (total) ========== 7,548,737.94

4080, Disc: Outlays, net ========== 7,548,737.94

4190, Outlays, net (disc. and mand.) ========== 7,548,737.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,307,930.51
3000	4901	C	B										X		E		N	1		4.90
Sub-Total, 3000																				**6,307,935.41**
3011	4801	C	B										X		E		N	1		-6,307,930.51
3011	4801	C	E										X		E		N	1		4,899,995.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14.12
3011	4901	C	B										X		E		N	1		-4.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,410,508.66
Sub-Total, 3011																				**2,554.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,410,508.66
Sub-Total, 3020																				**-1,410,494.54**
3041	4871	D	E										X		E		N			-363,416.33
3050	4801	C	E												E		N	1		4,899,995.54
3050	4871	D	E												E		N			-363,416.33
Sub-Total, 3050																				**4,536,579.21**

3100, Obligated balance, start of year ==========
6,307,935.41

3200, Obligated balance, end of year ==========
4,536,579.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-14.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,410,508.66
Sub-Total, 4011																				**1,410,494.54**
4020, Disc: Outlays, gross (total)																				========== 1,410,494.54
4033	4972	D	E			X		DISC					X		E		N			-2,756.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,756.65
4052	4972	D	E			X		DISC					X		E		N			2,756.65
4060, Disc: Additional offsets against BA only (total)																				======== 2,756.65
4080, Disc: Outlays, net																				========== 1,407,737.89
4190, Outlays, net (disc. and mand.)																				========== 1,407,737.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,388,927.55
3011	4801	C	B										X		E		N	1		-3,388,927.55
3011	4801	C	E										X		E		N	1		3,420,486.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,030.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,666.70
3011	4902	C	E					DISC	BAL				X		E		N		N	205,559.16
Sub-Total, 3011																				**755.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,030.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,666.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,559.16
Sub-Total, 3020																				**30,804.17**
3041	4871	D	E										X		E		N			-0.25
3050	4801	C	E												E		N	1		3,420,486.83
3050	4871	D	E												E		N			-0.25
Sub-Total, 3050																				**3,420,486.58**

3100, Obligated balance, start of year ==========
3,388,927.55

3200, Obligated balance, end of year ==========
3,420,486.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-293,030.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	56,666.70
4011	4902	C	E					DISC	BAL				X			E		N		N	205,559.16
	Sub-Total, 4011																				**-30,804.17**
	4020, Disc: Outlays, gross (total)																				========== -30,804.17
4033	4972	D	E			X		DISC					X			E		N			-755.11
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -755.11
4052	4972	D	E			X		DISC					X			E		N			755.11
	4060, Disc: Additional offsets against BA only (total)																				====== 755.11
	4080, Disc: Outlays, net																				========== -31,559.28
	4190, Outlays, net (disc. and mand.)																				========== -31,559.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 199,484,763.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,604,186.45

1021, Unob Bal: Recov of prior year unpaid obligations 6,855,574.83

1050, Unob Bal: Unobligated balance (total) ========== 27,459,761.28

1100, BA: Disc: Appropriation 197,900,000.00

1120, BA: Disc: Approps transferred to other accounts -1,262,290.00

1160, BA: Disc: Appropriation (total) ========== 196,637,710.00

1700, BA: Disc: Spending auth: Collected 1,905,655.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -217,357.84

1750, BA: Disc: Spending auth: Total ========== 1,688,297.28

1900, Budget authority total (disc. and mand.) ========== 198,326,007.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 225,785,768.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					26,301,005.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,047,674.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	199,484,763.31
3011, Ob Bal: Obligations incurred: Expired accounts	221,900.84
3020, Ob Bal: Outlays (gross)	-212,805,354.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,855,574.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,228,721.86
3050, Ob Bal: EOY: Unpaid obligations	201,864,688.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-220,755.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	217,357.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,397.50
3100, Obligated balance, start of year	========== 223,826,919.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 201,864,688.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 198,326,007.28
4010, Disc: Outlays from new authority	39,478,183.01
4011, Disc: Outlays from balances	173,327,171.13
4020, Disc: Outlays, gross (total)	========== 212,805,354.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,515,206.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-579,966.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,095,173.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	217,357.84
4052, Disc: Offset, BA: Collection cred to expired accts	189,518.56
4060, Disc: Additional offsets against BA only (total)	========== 406,876.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					========== 196,637,710.00
4080, Disc: Outlays, net																					========== 210,710,180.46
4180, Budget authority, net (disc. and mand.)																					========== 196,637,710.00
4190, Outlays, net (disc. and mand.)																					========== 210,710,180.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		18,482,942.72
0900	4801	C	E										X		U		N	1		4,474,352.00
0900	4801	C	E										X		U		N	1		7,288,035.62
0900	4902	C	E					DISC	NEW				X		U		N		N	1,522,596.12
0900	4902	C	E					DISC	NEW				X		U		N		N	171,000.54
0900	4902	C	E					DISC	NEW				X		U		N		N	916.82
Sub-Total, 0900																				**31,939,843.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		72,603,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,603,000.00
1900, Budget authority total (disc. and mand.)																				========== 72,603,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,603,000.00
1941	4610	C	E		A										U		N	1		40,663,156.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,288,035.62
3010	4801	C	E										X		U		N	1		18,482,942.72
3010	4801	C	E										X		U		N	1		4,474,352.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,522,596.12
3010	4902	C	E					DISC		NEW			X		U		N		N	171,000.54
3010	4902	C	E					DISC		NEW			X		U		N		N	916.82
Sub-Total, 3010																				**31,939,843.82**
3020	4902	C	E					DISC		NEW			X		U		N		N	-171,000.54
3020	4902	C	E					DISC		NEW			X		U		N		N	-916.82
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,522,596.12
Sub-Total, 3020																				**-1,694,513.48**
3050	4801	C	E												U		N	1		4,474,352.00
3050	4801	C	E												U		N	1		7,288,035.62
3050	4801	C	E												U		N	1		18,482,942.72
Sub-Total, 3050																				**30,245,330.34**
3200, Obligated balance, end of year																				========== 30,245,330.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,603,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		N		N	1,522,596.12
4010	4902	C	E					DISC		NEW			X		U		N		N	171,000.54
4010	4902	C	E					DISC		NEW			X		U		N		N	916.82
Sub-Total, 4010																				**1,694,513.48**

4020, Disc: Outlays, gross (total)	========== 1,694,513.48
4070, Disc: Budget authority, net	========== 72,603,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,694,513.48
4180, **Budget authority, net (disc. and mand.)**																					========== 72,603,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,694,513.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-989,596.00
0900	4801	C	B										X		U		N	1		-34,779,688.35
0900	4801	C	E										X		U		N	1		80,446.00
0900	4801	C	E										X		U		N	1		27,338,275.25
0900	4901	C	B										X		U		N	1		-12,897.36
0900	4902	C	E					DISC	BAL				X		U		N		N	11,851,094.20
0900	4902	C	E					DISC	BAL				X		U		N		N	989,596.00
	Sub-Total, 0900																			**4,477,229.74**

Budgetary Resources

1000	4201	D	B												U		N	1		43,071,585.68
1000	4222	D	B			F		DISC					X		U		N	1		989,596.00
1000	4801	C	B										X		U		N	1		-34,779,688.35
1000	4801	C	B										X		U		N	1		-989,596.00
1000	4901	C	B										X		U		N	1		-12,897.36
	Sub-Total, 1000																			**8,278,999.97**
1021	4871	D	E										X		U		N			315,852.87
1050, Unob Bal: Unobligated balance (total)																				========== 8,594,852.84
1700	4222	D	B			F		DISC					X		U		N	1		-989,596.00
1700	4252	D	E			F		DISC					X		U		N			989,596.00
1700	4972	D	E			X		DISC					X		U		N			14.60
	Sub-Total, 1700																			**14.60**
1750, BA: Disc: Spending auth: Total																				====== 14.60
1900, Budget authority total (disc. and mand.)																				====== 14.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,594,867.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,117,637.70

Change in Obl Bal

3000	4801	C	B										X		U		N	1		989,596.00
3000	4801	C	B										X		U		N	1		34,779,688.35
3000	4901	C	B										X		U		N	1		12,897.36
Sub-Total, 3000																				**35,782,181.71**
3010	4801	C	B										X		U		N	1		-34,779,688.35
3010	4801	C	B										X		U		N	1		-989,596.00
3010	4801	C	E										X		U		N	1		27,338,275.25
3010	4801	C	E										X		U		N	1		80,446.00
3010	4901	C	B										X		U		N	1		-12,897.36
3010	4902	C	E					DISC	BAL				X		U		N		N	11,851,094.20
3010	4902	C	E					DISC	BAL				X		U		N		N	989,596.00
Sub-Total, 3010																				**4,477,229.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,851,094.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-989,596.00
Sub-Total, 3020																				**-12,840,690.20**
3040	4871	D	E										X		U		N			-315,852.87
3050	4801	C	E												U		N	1		80,446.00
3050	4801	C	E												U		N	1		27,338,275.25
3050	4871	D	E												U		N			-315,852.87
Sub-Total, 3050																				**27,102,868.38**
3100, Obligated balance, start of year																				========== 35,782,181.71
3200, Obligated balance, end of year																				========== 27,102,868.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 14.60
4011	4902	C	E					DISC	BAL				X		U		N		N	11,851,094.20
4011	4902	C	E					DISC	BAL				X		U		N		N	989,596.00
Sub-Total, 4011																				**12,840,690.20**
4020, Disc: Outlays, gross (total)																				========== 12,840,690.20
4030	4222	D	B			F		DISC					X		U		N	1		989,596.00
4030	4252	D	E			F		DISC					X		U		N			-989,596.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-14.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14.60
4080, Disc: Outlays, net																				========== 12,840,675.60
4190, Outlays, net (disc. and mand.)																				========== 12,840,675.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-27,781,866.93
0900	4801	C	E										X		U		Y	1		17,323,464.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,660,420.89
Sub-Total, 0900																				**202,018.10**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,855,106.36
1000	4801	C	B										X		U		Y	1		-27,781,866.93
Sub-Total, 1000																				**73,239.43**
1021	4871	D	E										X		U		Y			139,220.33
1050, Unob Bal: Unobligated balance (total)																				========== 212,459.76
1700	4972	D	E			X		DISC					X		U		Y			80.80
1750, BA: Disc: Spending auth: Total																				====== 80.80
1900, Budget authority total (disc. and mand.)																				====== 80.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,540.56
1940	4610	C	E		A										U		Y	1		-10,522.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		27,781,866.93
3010	4801	C	B										X		U		Y	1		-27,781,866.93
3010	4801	C	E										X		U		Y	1		17,323,464.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,660,420.89
	Sub-Total, 3010																			**202,018.10**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,660,420.89
3040	4871	D	E										X		U		Y			-139,220.33
3050	4801	C	E												U		Y	1		17,323,464.14
3050	4871	D	E												U		Y			-139,220.33
	Sub-Total, 3050																			**17,184,243.81**
3100, Obligated balance, start of year																				========== 27,781,866.93
3200, Obligated balance, end of year																				========== 17,184,243.81

BA & O, Net

4000, Disc: Budget authority, gross																				====== 80.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,660,420.89
4020, Disc: Outlays, gross (total)																				========== 10,660,420.89
4033	4972	D	E			X		DISC					X		U		Y			-80.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 10,660,340.09
4190, **Outlays, net (disc. and mand.)**																					========== 10,660,340.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,809.60
3011	4801	C	B										X		E		N	1		-79,809.60
3011	4801	C	E										X		E		N	1		17,943.74
3011	4902	C	E					DISC	BAL				X		E		N		N	61,865.86
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,865.86
3050	4801	C	E												E		N	1		17,943.74
3100, Obligated balance, start of year																				========= 79,809.60
3200, Obligated balance, end of year																				========= 17,943.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	61,865.86
4020, Disc: Outlays, gross (total)																				========= 61,865.86
4080, Disc: Outlays, net																				========= 61,865.86
4190, Outlays, net (disc. and mand.)																				========= 61,865.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,559,518.10
3011	4801	C	B										X		E		N	1		-17,559,518.10
3011	4801	C	E										X		E		N	1		84,930.51
3011	4801	C	E										X		E		N	1		9,168.65
3011	4801	C	E										X		E		N	1		9,368,216.58
3011	4902	C	E					DISC	BAL				X		E		N		N	110,587.52
3011	4902	C	E					DISC	BAL				X		E		N		N	7,902,673.84
3011	4902	C	E					DISC	BAL				X		E		N		N	83,941.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,941.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,587.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,902,673.84
Sub-Total, 3020																				**-8,097,202.36**
3050	4801	C	E												E		N	1		9,168.65
3050	4801	C	E												E		N	1		84,930.51
3050	4801	C	E												E		N	1		9,368,216.58
Sub-Total, 3050																				**9,462,315.74**

3100, Obligated balance, start of year ========== 17,559,518.10

3200, Obligated balance, end of year ========== 9,462,315.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	110,587.52
4011	4902	C	E					DISC	BAL				X		E			N		N	7,902,673.84
4011	4902	C	E					DISC	BAL				X		E			N		N	83,941.00
Sub-Total, 4011																					**8,097,202.36**
4020, Disc: Outlays, gross (total)																					========== 8,097,202.36
4080, Disc: Outlays, net																					========== 8,097,202.36
4190, Outlays, net (disc. and mand.)																					========== 8,097,202.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		15,267,876.52
3011	4801	C	B										X		E			N	1		-15,267,876.52
3011	4801	C	E										X		E			N	1		34,205.17
3011	4801	C	E										X		E			N	1		9,414,811.73
3011	4902	D	E					DISC	BAL				X		E			N		N	-575.02
3011	4902	C	E					DISC	BAL				X		E			N		N	5,819,434.64
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	575.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,819,434.64
Sub-Total, 3020																					**-5,818,859.62**
3041	4871	D	E										X		E			N			-56,261.32
3050	4801	C	E												E			N	1		34,205.17
3050	4801	C	E												E			N	1		9,414,811.73
3050	4871	D	E												E			N			-56,261.32
Sub-Total, 3050																					**9,392,755.58**
3100, Obligated balance, start of year																					========== 15,267,876.52
3200, Obligated balance, end of year																					========== 9,392,755.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-575.02
4011	4902	C	E					DISC	BAL				X		E			N		N	5,819,434.64
Sub-Total, 4011																					**5,818,859.62**

4020, Disc: Outlays, gross (total) ========== 5,818,859.62

4080, Disc: Outlays, net ========== 5,818,859.62

4190, Outlays, net (disc. and mand.) ========== 5,818,859.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,158,556.18
3011	4801	C	B										X		E		N	1		-8,158,556.18
3011	4801	C	E										X		E		N	1		4,519,495.43
3011	4902	C	E					DISC	BAL				X		E		N		N	3,639,060.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,639,060.75
3050	4801	C	E												E		N	1		4,519,495.43

3100, Obligated balance, start of year ========== 8,158,556.18

3200, Obligated balance, end of year ========== 4,519,495.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,639,060.75

4020, Disc: Outlays, gross (total) ========== 3,639,060.75

4080, Disc: Outlays, net ========== 3,639,060.75

4190, Outlays, net (disc. and mand.) ========== 3,639,060.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		13,276,114.94
3011	4801	C	B										X		E			N	1		-13,276,114.94
3011	4801	C	E										X		E			N	1		1,986,360.87
3011	4902	C	E					DISC	BAL				X		E			N		N	11,289,754.07
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,289,754.07
3041	4871	D	E										X		E			N			-24,901.44
3050	4801	C	E												E			N	1		1,986,360.87
3050	4871	D	E												E			N			-24,901.44
	Sub-Total, 3050																				**1,961,459.43**

3100, Obligated balance, start of year ==========
13,276,114.94

3200, Obligated balance, end of year ==========
1,961,459.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	11,289,754.07

4020, Disc: Outlays, gross (total) ==========
11,289,754.07

4080, Disc: Outlays, net ==========
11,289,754.07

4190, Outlays, net (disc. and mand.) ==========
11,289,754.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,710,744.71
3000	4901	C	B										X		E			N	1		62,779.37
Sub-Total, 3000																					**1,773,524.08**
3011	4801	C	B										X		E			N	1		-1,710,744.71
3011	4801	C	E										X		E			N	1		1,710,744.71
3011	4901	C	B										X		E			N	1		-62,779.37
3011	4901	C	E										X		E			N	1		62,779.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,710,744.71
3041	4971	D	E										X		E			N			-62,779.37
Sub-Total, 3041																					**-1,773,524.08**
3050	4801	C	E												E			N	1		1,710,744.71
3050	4871	D	E												E			N			-1,710,744.71
3050	4901	C	E												E			N	1		62,779.37
3050	4971	D	E												E			N			-62,779.37
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 1,773,524.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 36,619,091.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,352,239.40

1021, Unob Bal: Recov of prior year unpaid obligations 455,073.20

1050, Unob Bal: Unobligated balance (total) ========== 8,807,312.60

1100, BA: Disc: Appropriation 72,603,000.00

1160, BA: Disc: Appropriation (total) ========== 72,603,000.00

1700, BA: Disc: Spending auth: Collected 95.40

1750, BA: Disc: Spending auth: Total ====== 95.40

1900, Budget authority total (disc. and mand.) ========== 72,603,095.40

1930, Total budgetary resources avail (disc. and mand.) ========== 81,410,408.00

1940, Unob Bal: Memo: Unob bal expiring -10,522.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					44,780,793.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,679,448.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,619,091.66
3020, Ob Bal: Outlays (gross)	-54,102,367.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,073.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,854,686.84
3050, Ob Bal: EOY: Unpaid obligations	99,886,412.45
3100, Obligated balance, start of year	========== 119,679,448.06
3200, Obligated balance, end of year	========== 99,886,412.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 72,603,095.40
4010, Disc: Outlays from new authority	1,694,513.48
4011, Disc: Outlays from balances	52,407,853.75
4020, Disc: Outlays, gross (total)	========== 54,102,367.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -95.40
4070, Disc: Budget authority, net	========== 72,603,000.00
4080, Disc: Outlays, net	========== 54,102,271.83
4180, Budget authority, net (disc. and mand.)	========== 72,603,000.00
4190, Outlays, net (disc. and mand.)	========== 54,102,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 69,746,458,192.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,161,408,766.79

1010, Unob Bal: Transferred to other accounts -12,404,512.00

1011, Unob Bal: Transferred from other accounts 9,382,234.00

1012, Unob Bal: Transfers betw expired\unexpired accts 48,254,875.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -19,267.17

1021, Unob Bal: Recov of prior year unpaid obligations 1,647,584,568.94

1023, Unob Bal: Applied to repay debt -730,000,000.00

1029, Unob Bal: Other balances withdrawn -40,138,965.24

1050, Unob Bal: Unobligated balance (total) ==========
16,084,067,700.32

1100, BA: Disc: Appropriation 44,625,034,033.58

1101, BA: Disc: Appropriation (special or trust fund) 2,973,034,967.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120, BA: Disc: Approps transferred to other accounts																					-2,879,029,562.17
1121, BA: Disc: Approps transferred from other accounts																					2,854,605,235.17
1130, BA: Disc: Appropriations permanently reduced																					-45,877,861.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-673,494,249.00
1160, BA: Disc: Appropriation (total)																					========== 46,854,272,564.47
1200, BA: Mand: Appropriation																					1,810,862,770.19
1201, BA: Mand: Appropriation (special or trust fund)																					5,734,939,044.41
1203, BA: Mand: Appropriation (previously unavailable)																					382,959,709.00
1220, BA: Mand: Approps transferred to other accounts																					-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																					1,061,340,660.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-4,756,116.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-388,766,647.00
1260, BA: Mand: Appropriation (total)																					========== 8,592,579,420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					7,250,612,355.80
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,437,829,246.47
1702, BA: Disc: Spending auth: Previously unavailable																					37,346,999.90
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-39,243,470.49
1750, BA: Disc: Spending auth: Total																					========== 8,686,545,131.68
1800, BA: Mand: Spending auth: Collected																					3,588,318,885.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					3,638,958.27
1802, BA: Mand: Spending auth: Previously unavailable																					153,144,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-99,937,000.00
1825, BA: Mand: Spending auth: Applied to repay debt																					-270,000,000.00
1850, BA: Mand: Spending auth: Total																					========== 3,375,164,843.74
1900, Budget authority total (disc. and mand.)																					========== 67,508,561,960.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 83,592,629,660.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-99,181,839.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,746,989,628.34
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					40,138,962.00
1955, Unob Bal: Memo: Oth bal wthd gen fund																					3.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,816,498,669.91
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-368,494.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	69,746,458,192.58
3011, Ob Bal: Obligations incurred: Expired accounts	182,056,105.85
3020, Ob Bal: Outlays (gross)	-63,755,763,511.42
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,647,584,568.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,110,817,767.49
3050, Ob Bal: EOY: Unpaid obligations	44,220,478,625.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,692,017,971.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,441,468,204.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					429,329,722.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,704,156,453.89
3100, Obligated balance, start of year																					========== 39,124,112,203.58
3200, Obligated balance, end of year																					========== 41,516,322,171.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,540,817,696.15
4010, Disc: Outlays from new authority	34,031,877,662.89
4011, Disc: Outlays from balances	19,661,532,169.40
4020, Disc: Outlays, gross (total)	========== 53,693,409,832.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,986,227,188.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-394,954,412.70
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-2,264,448,504.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,645,630,105.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,437,829,246.47
4052, Disc: Offset, BA: Collection cred to expired accts																				395,017,749.96
4060, Disc: Additional offsets against BA only (total)																				========== -1,042,811,496.51
4070, Disc: Budget authority, net																				========== 46,852,376,093.88
4080, Disc: Outlays, net																				========== 46,047,779,726.53
4090, Mand: Budget authority, gross																				========== 11,967,744,264.34
4100, Mand: Outlays from new authority																				8,383,756,895.71
4101, Mand: Outlays from balances																				1,678,596,783.42
4110, Mand: Outlays, gross (total)																				10,062,353,679.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-33,430,574.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,549,723,821.37
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-5,164,490.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,588,318,885.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,638,958.27
4150, Mand: Additional offsets against BA only (total)																				========== -3,638,958.27
4160, Mand: Budget authority, net																				========== 8,375,786,420.60
4170, Mand: Outlays, net																				========== 6,474,034,793.66
4180, Budget authority, net (disc. and mand.)																				========== 55,228,162,514.48
4190, Outlays, net (disc. and mand.)																				========== 52,521,814,520.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
5,589,356,670.47

5001, Memo: Invest, EOY: Fed securities: Par value
6,440,065,981.82

5090, Memo: Unexp unavail balance, SOY: Offset collect
192,478,489.00

5091, Memo: Expiring unavail balance: Offset collect
-1,987,489.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
139,180,470.59

5093, Memo: Exp unavail balance, SOY: Offset collect
104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 40,648,664.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,024,089.65

1050, Unob Bal: Unobligated balance (total) ========== 37,024,089.65

1400, BA: Mand: Borrowing authority 10,695,743.14

1440, BA: Mand: Borrowing authority (total) ========== 10,695,743.14

1800, BA: Mand: Spending auth: Collected 115,229,850.65

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 3,546,349.60

1825, BA: Mand: Spending auth: Applied to repay debt -72,915,293.56

1850, BA: Mand: Spending auth: Total ========== 45,860,906.69

1900, Budget authority total (disc. and mand.) ========== 56,556,649.83

1930, Total budgetary resources avail (disc. and mand.) ========== 93,580,739.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					52,932,074.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,752,316.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,648,664.62
3020, Ob Bal: Outlays (gross)	-37,553,061.76
3050, Ob Bal: EOY: Unpaid obligations	82,847,918.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,058,622.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,546,349.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,604,972.20
3100, Obligated balance, start of year	========== 6,693,693.49
3200, Obligated balance, end of year	========== 6,242,946.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
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Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 56,556,649.83
4110, Mand: Outlays, gross (total)	37,553,061.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-111,578,144.15
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,821,962.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-829,743.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -115,229,850.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,546,349.60
4150, Mand: Additional offsets against BA only (total)	========== -3,546,349.60
4160, Mand: Budget authority, net	========== -62,219,550.42
4170, Mand: Outlays, net	========== -77,676,788.89
4180, Budget authority, net (disc. and mand.)	========== -62,219,550.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -77,676,788.89