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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		798,523.84
3000	4901	C	B										X		E		N	1		180,756.39
Sub-Total, 3000																				**979,280.23**
3011	4801	C	B										X		E		N	1		-798,523.84
3011	4801	C	E										X		E		N	1		931,285.22
3011	4881	C	E										X		E		N			103.92
3011	4901	C	B										X		E		N	1		-180,756.39
3011	4902	C	E					DISC	BAL				X		E		N		N	47,891.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,891.09
3041	4871	D	E										X		E		N			-931,389.14
3050	4801	C	E												E		N	1		931,285.22
3050	4871	D	E												E		N			-931,389.14
3050	4881	C	E												E		N			103.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 979,280.23

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

Budget Agency: Department of the Interior
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Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	47,891.09
4020, Disc: Outlays, gross (total)																					========= 47,891.09
4033	4972	D	E			X		DISC					X			E		N			-47,891.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -47,891.09
4052	4972	D	E			X		DISC					X			E		N			47,891.09
4060, Disc: Additional offsets against BA only (total)																					========= 47,891.09

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		7,123,320.38
0900	4801	C	B										X		U		N	1		-24,255,868.68
0900	4801	C	B										X		U		N	1		-315,315,915.11
0900	4801	D	E										X		U		N	1		-9,132,635.99
0900	4801	C	E										X		U		N	1		26,358,638.30
0900	4801	C	E										X		U		N	1		363,383,686.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,703.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	45,204.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,068.43
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,440.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	253,384.21
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
0900	4901	C	B										X		U		N	1		-7,123,320.38
0900	4901	C	B										X		U		N	1		-49,447,179.65
0900	4901	C	B										X		U		N	1		-2,707,518.80
0900	4901	C	E										X		U		N	1		44,126,869.12
0900	4901	C	E										X		U		N	1		2,665,060.41
0900	4901	C	E										X		U		N	1		9,132,635.99
0900	4902	D	E					DISC	NEW				X		U		N		N	-253,384.21
0900	4902	C	E					DISC	NEW				X		U		N		N	704,433,953.07
0900	4902	C	E					DISC	BAL				X		U		N		N	263,374.85
0900	4902	C	E					DISC	BAL				X		U		N		N	39,777,965.66
0900	4902	C	E					DISC	NEW				X		U		N		N	62,505,449.28
0900	4902	C	E					DISC	BAL				X		U		N		N	256,325,863.61
Sub-Total, 0900																				**1,107,893,310.89**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		490,728,518.52
1000	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
1000	4251	D	B			F		DISC					X		U		N	1		4,180,987.39
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00
1000	4801	D	B										X		U		N	1		7,123,320.38
1000	4801	C	B										X		U		N	1		-24,255,868.68
1000	4801	C	B										X		U		N	1		-315,315,915.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
1000	4901	C	B										X		U		N	1		-7,123,320.38
1000	4901	C	B										X		U		N	1		-49,447,179.65
1000	4901	C	B										X		U		N	1		-2,707,518.80
Sub-Total, 1000																				**145,182,667.31**
1021	4871	D	E										X		U		N			36,592,529.75
1050, Unob Bal: Unobligated balance (total)																				========== 181,775,197.06
1100	4119	D	E	P				DISC					X	X	U		N	1		973,818,500.00
1160, BA: Disc: Appropriation (total)																				========== 973,818,500.00
1700	4252	D	E			F		DISC					X		U		N			31,062,491.43
1700	4266	D	E					DISC					X		U		N			71,490,302.97
1700	4277	D	E					DISC					X		U		N			1,870.00
Sub-Total, 1700																				**102,554,664.40**
1701	4221	D	B			F		DISC					X		U		N	1		-46,127,522.39
1701	4221	D	E			F		DISC					X		U		N	1		34,071,924.18
1701	4251	D	B			F		DISC					X		U		N	1		-4,180,987.39
1701	4251	D	E			F		DISC					X		U		N	1		2,353,162.34
Sub-Total, 1701																				**-13,883,423.26**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	3,772,834.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1702																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========== 88,671,241.14
	1900, Budget authority total (disc. and mand.)																			========== 1,062,489,741.14
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,244,264,938.20
1941	4450	C	E												U		N	1		482,226.63
1941	4450	C	E												U		N	1		0.32
1941	4610	C	E		A										U		N	1		34,003,763.82
1941	4610	C	E		A										U		N	1		101,885,636.54
	Sub-Total, 1941																			**136,371,627.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		24,255,868.68
3000	4801	C	B										X		U		N	1		315,315,915.11
3000	4801	D	B										X		U		N	1		-7,123,320.38
3000	4901	C	B										X		U		N	1		7,123,320.38
3000	4901	C	B										X		U		N	1		49,447,179.65
3000	4901	C	B										X		U		N	1		2,707,518.80
	Sub-Total, 3000																			**391,726,482.24**
3010	4801	D	B										X		U		N	1		7,123,320.38
3010	4801	C	B										X		U		N	1		-24,255,868.68
3010	4801	C	B										X		U		N	1		-315,315,915.11
3010	4801	D	E										X		U		N	1		-9,132,635.99
3010	4801	C	E										X		U		N	1		26,358,638.30
3010	4801	C	E										X		U		N	1		363,383,686.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	80,068.43
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,440.00

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

Budget Agency: Department of the Interior
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Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U			N	1	N	253,384.21
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-2,439.60
3010	4802	C	E					DISC	BAL				X		U			N	1	N	5,703.88
3010	4802	C	E					DISC	NEW				X		U			N	1	N	45,204.00
3010	4901	C	B										X		U			N	1		-2,707,518.80
3010	4901	C	B										X		U			N	1		-7,123,320.38
3010	4901	C	B										X		U			N	1		-49,447,179.65
3010	4901	C	E										X		U			N	1		9,132,635.99
3010	4901	C	E										X		U			N	1		44,126,869.12
3010	4901	C	E										X		U			N	1		2,665,060.41
3010	4902	D	E					DISC	NEW				X		U			N		N	-253,384.21
3010	4902	C	E					DISC	BAL				X		U			N		N	256,325,863.61
3010	4902	C	E					DISC	NEW				X		U			N		N	704,433,953.07
3010	4902	C	E					DISC	BAL				X		U			N		N	263,374.85
3010	4902	C	E					DISC	BAL				X		U			N		N	39,777,965.66
3010	4902	C	E					DISC	NEW				X		U			N		N	62,505,449.28
Sub-Total, 3010																					**1,107,893,310.89**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	93,240.16
3020	4802	C	B					DISC	BAL				X		U			N	1	N	869.34
3020	4802	C	B					DISC	BAL				X		U			N	1	N	260,935.25
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-80,068.43
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-5,440.00
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-253,384.21
3020	4802	D	E					DISC	BAL				X		U			N	1	N	2,439.60
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-5,703.88
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-45,204.00
3020	4902	D	E					DISC	NEW				X		U			N		N	253,384.21
3020	4902	C	E					DISC	BAL				X		U			N		N	-263,374.85
3020	4902	C	E					DISC	BAL				X		U			N		N	-39,777,965.66
3020	4902	C	E					DISC	NEW				X		U			N		N	-62,505,449.28
3020	4902	C	E					DISC	BAL				X		U			N		N	-256,325,863.61
3020	4902	C	E					DISC	NEW				X		U			N		N	-704,433,953.07
Sub-Total, 3020																					**-1,063,085,538.43**
3040	4871	D	E										X		U			N			-36,592,529.75
3050	4801	D	E												U			N	1		-9,132,635.99
3050	4801	C	E												U			N	1		26,358,638.30
3050	4801	C	E												U			N	1		363,383,686.87
3050	4871	D	E												U			N			-36,592,529.75
3050	4901	C	E												U			N	1		9,132,635.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Agency: Department of the Interior
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Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		44,126,869.12
3050	4901	C	E												U		N	1		2,665,060.41
Sub-Total, 3050																				**399,941,724.95**
3060	4221	D	B			F		DISC					X		U		N	1		-46,127,522.39
3060	4251	D	B			F		DISC					X		U		N	1		-4,180,987.39
Sub-Total, 3060																				**-50,308,509.78**
3070	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
3070	4221	D	E			F		DISC					X		U		N	1		-34,071,924.18
3070	4251	D	B			F		DISC					X		U		N	1		4,180,987.39
3070	4251	D	E			F		DISC					X		U		N	1		-2,353,162.34
Sub-Total, 3070																				**13,883,423.26**
3090	4221	D	E			F		DISC							U		N	1		-34,071,924.18
3090	4251	D	E			F		DISC							U		N	1		-2,353,162.34
Sub-Total, 3090																				**-36,425,086.52**
3100, Obligated balance, start of year																				========== 341,417,972.46
3200, Obligated balance, end of year																				========== 363,516,638.43

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,062,489,741.14
4010	4802	C	E					DISC		NEW			X		U		N	1	N	45,204.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,440.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	253,384.21
4010	4902	D	E					DISC		NEW			X		U		N		N	-253,384.21
4010	4902	C	E					DISC		NEW			X		U		N		N	62,505,449.28
4010	4902	C	E					DISC		NEW			X		U		N		N	704,433,953.07
Sub-Total, 4010																				**766,990,046.35**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-869.34
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-260,935.25
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-93,240.16
4011	4802	C	E					DISC		BAL			X		U		N	1	N	5,703.88
4011	4802	C	E					DISC		BAL			X		U		N	1	N	80,068.43
4011	4802	D	E					DISC		BAL			X		U		N	1	N	-2,439.60
4011	4902	C	E					DISC		BAL			X		U		N		N	39,777,965.66
4011	4902	C	E					DISC		BAL			X		U		N		N	256,325,863.61
4011	4902	C	E					DISC		BAL			X		U		N		N	263,374.85
Sub-Total, 4011																				**296,095,492.08**
4020, Disc: Outlays, gross (total)																				========== 1,063,085,538.43
4030	4252	D	E			F		DISC					X		U		N			-31,062,491.43
4030	4277	D	E					DISC					X		U		N			-1,870.00
Sub-Total, 4030																				**-31,064,361.43**
4033	4266	D	E					DISC					X		U		N			-71,490,302.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,554,664.40
4050	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
4050	4221	D	E			F		DISC					X		U		N	1		-34,071,924.18
4050	4251	D	B			F		DISC					X		U		N	1		4,180,987.39

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Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-2,353,162.34
	Sub-Total, 4050																			**13,883,423.26**

4060, Disc: Additional offsets against BA only (total) ========== 13,883,423.26

4070, Disc: Budget authority, net ========== 973,818,500.00

4080, Disc: Outlays, net ========== 960,530,874.03

4180, Budget authority, net (disc. and mand.) ========== 973,818,500.00

4190, Outlays, net (disc. and mand.) ========== 960,530,874.03

Memo Entries

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /15-1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		337,958.47
0900	4901	C	E										X		U		Y	1		5,326.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	990,941.82
Sub-Total, 0900																				**1,334,226.76**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			960,631.84
1701	4221	D	E			F		DISC					X		U		Y	1		337,958.47
1701	4251	D	E			F		DISC					X		U		Y	1		35,636.45
Sub-Total, 1701																				**373,594.92**

1750, BA: Disc: Spending auth: Total ==========
1,334,226.76

1900, Budget authority total (disc. and mand.) ==========
1,334,226.76

1930, Total budgetary resources avail (disc. and mand.) ==========
1,334,226.76

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /15-1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		337,958.47
3010	4901	C	E										X		U		Y	1		5,326.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	990,941.82
Sub-Total, 3010																				**1,334,226.76**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-990,941.82
3050	4801	C	E												U		Y	1		337,958.47
3050	4901	C	E												U		Y	1		5,326.47
Sub-Total, 3050																				**343,284.94**
3070	4221	D	E			F		DISC					X		U		Y	1		-337,958.47
3070	4251	D	E			F		DISC					X		U		Y	1		-35,636.45
Sub-Total, 3070																				**-373,594.92**
3090	4221	D	E			F		DISC							U		Y	1		-337,958.47
3090	4251	D	E			F		DISC							U		Y	1		-35,636.45
Sub-Total, 3090																				**-373,594.92**
3200, Obligated balance, end of year																				========== -30,309.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,334,226.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	990,941.82
4020, Disc: Outlays, gross (total)																				========== 990,941.82
4030	4252	D	E			F		DISC					X		U		Y			-960,631.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -960,631.84

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /15-1109 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			Y	1		-337,958.47
4050	4251	D	E			F		DISC					X		U			Y	1		-35,636.45
	Sub-Total, 4050																				**-373,594.92**

4060, Disc: Additional offsets against BA only (total) ==========
-373,594.92

4080, Disc: Outlays, net =========
30,309.98

4190, Outlays, net (disc. and mand.) =========
30,309.98

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

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

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

Program Activity Total Obligations

0900, Total new obligations 1,109,227,537.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 145,182,667.31

1021, Unob Bal: Recov of prior year unpaid obligations 36,592,529.75

1050, Unob Bal: Unobligated balance (total) ========== 181,775,197.06

1100, BA: Disc: Appropriation 973,818,500.00

1160, BA: Disc: Appropriation (total) ========== 973,818,500.00

1700, BA: Disc: Spending auth: Collected 103,515,296.24

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -13,509,828.34

1750, BA: Disc: Spending auth: Total ========== 90,005,467.90

1900, Budget authority total (disc. and mand.) ========== 1,063,823,967.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,245,599,164.96

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					136,371,627.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,705,762.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,109,227,537.65
3020, Ob Bal: Outlays (gross)	-1,064,124,371.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,592,529.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-931,389.14
3050, Ob Bal: EOY: Unpaid obligations	400,285,009.89
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,308,509.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,509,828.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,798,681.44
3100, Obligated balance, start of year	========== 342,397,252.69
3200, Obligated balance, end of year	========== 363,486,328.45

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,063,823,967.90
4010, Disc: Outlays from new authority	767,980,988.17
4011, Disc: Outlays from balances	296,143,383.17
4020, Disc: Outlays, gross (total)	1,064,124,371.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,024,993.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-71,538,194.06
4040, Disc: Offsets against gross BA and outlays (total)	-103,563,187.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,509,828.34
4052, Disc: Offset, BA: Collection cred to expired accts	47,891.09
4060, Disc: Additional offsets against BA only (total)	13,557,719.43
4070, Disc: Budget authority, net	973,818,500.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 960,561,184.01
4180, Budget authority, net (disc. and mand.)																					========== 973,818,500.00
4190, Outlays, net (disc. and mand.)																					========== 960,561,184.01

Memo Entries

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-413,867.78
0900	4801	C	E										X		U		N	1		250,697.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-26,838.12
0900	4901	C	E										X		U		N	1		13,752.03
0900	4902	C	E					DISC	BAL				X		U		N		N	621,045.38
	Sub-Total, 0900																			**444,788.81**

Budgetary Resources

1000	4201	D	B												U		N	1		8,473,919.71
1000	4801	C	B										X		U		N	1		-413,867.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-26,838.12
	Sub-Total, 1000																			**8,033,213.80**
1021	4871	D	E										X		U		N			45,296.03
1050, Unob Bal: Unobligated balance (total)																				========== 8,078,509.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,078,509.83
1941	4610	C	E		A										U		N	1		7,633,721.02

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		413,867.78
3000	4901	C	B										X		U		N	1		26,838.12
Sub-Total, 3000																				**440,705.90**
3010	4801	C	B										X		U		N	1		-413,867.78
3010	4801	C	E										X		U		N	1		250,697.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-26,838.12
3010	4901	C	E										X		U		N	1		13,752.03
3010	4902	C	E					DISC	BAL				X		U		N		N	621,045.38
Sub-Total, 3010																				**444,788.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-621,045.38
Sub-Total, 3020																				**-621,045.38**
3040	4871	D	E										X		U		N			-45,296.03
3050	4801	C	E												U		N	1		250,697.30
3050	4871	D	E												U		N			-45,296.03
3050	4901	C	E												U		N	1		13,752.03
Sub-Total, 3050																				**219,153.30**

3100, Obligated balance, start of year ==========
440,705.90

3200, Obligated balance, end of year ==========
219,153.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		N		N	621,045.38
	Sub-Total, 4011																				**621,045.38**
	4020, Disc: Outlays, gross (total)																				========== 621,045.38
	4080, Disc: Outlays, net																				========== 621,045.38
	4190, Outlays, net (disc. and mand.)																				========== 621,045.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,114.24
3000	4901	C	B										X		E			N	1		26,336.54
Sub-Total, 3000																					**30,450.78**
3011	4801	C	B										X		E			N	1		-4,114.24
3011	4801	C	E										X		E			N	1		4,114.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4881	C	E										X		E			N			34,965.35
3011	4901	C	B										X		E			N	1		-26,336.54
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,188.62
Sub-Total, 3011																					**3,440.20**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.01
3020	4902	D	E					DISC	BAL				X		E			N		N	5,188.62
Sub-Total, 3020																					**5,188.63**
3041	4871	D	E										X		E			N			-39,079.61
3050	4801	C	E												E			N	1		4,114.26
3050	4871	D	E												E			N			-39,079.61
3050	4881	C	E												E			N			34,965.35
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					30,450.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,188.62
	Sub-Total, 4011																			**-5,188.63**
4020, Disc: Outlays, gross (total)																				======= -5,188.63
4030	4972	D	E			F		DISC					X		E		N			-8,506.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,506.42
4052	4972	D	E			F		DISC					X		E		N			8,506.42
4060, Disc: Additional offsets against BA only (total)																				======== 8,506.42
4080, Disc: Outlays, net																				========== -13,695.05
4190, Outlays, net (disc. and mand.)																				========== -13,695.05

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

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

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

Program Activity Total Obligations

0900, Total new obligations 444,788.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,033,213.80

1021, Unob Bal: Recov of prior year unpaid obligations 45,296.03

1050, Unob Bal: Unobligated balance (total) ========== 8,078,509.83

1930, Total budgetary resources avail (disc. and mand.) ========== 8,078,509.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,633,721.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 471,156.68

3010, Ob Bal: Obligations incurred: Unexpired accounts 444,788.81

3011, Ob Bal: Obligations incurred: Expired accounts 3,440.20

3020, Ob Bal: Outlays (gross) -615,856.75

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -45,296.03

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-39,079.61
3050, Ob Bal: EOY: Unpaid obligations																					219,153.30
3100, Obligated balance, start of year																					========== 471,156.68
3200, Obligated balance, end of year																					========== 219,153.30

BA & O, Net

4011, Disc: Outlays from balances	615,856.75
4020, Disc: Outlays, gross (total)	========== 615,856.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,506.42
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,506.42
4052, Disc: Offset, BA: Collection cred to expired accts	8,506.42
4060, Disc: Additional offsets against BA only (total)	======== 8,506.42
4080, Disc: Outlays, net	========== 607,350.33

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 607,350.33

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-37,228,904.94
0900	4801	C	E										X			U		N	1		44,054,794.18
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-39,933.47
0900	4802	C	E					DISC	BAL				X			U		N	1	N	38,952.75
0900	4802	C	E					DISC	NEW				X			U		N	1	N	7,449.00
0900	4901	C	B										X			U		N	1		-5,598,621.49
0900	4901	C	E										X			U		N	1		5,577,865.33
0900	4902	C	E					DISC	BAL				X			U		N		N	32,008,069.94
0900	4902	C	E					DISC	NEW				X			U		N		N	79,611,686.95
Sub-Total, 0900																					**118,431,358.25**
Budgetary Resources																					
1000	4201	D	B													U		N	1		48,590,030.09
1000	4801	C	B										X			U		N	1		-37,228,904.94
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-39,933.47
1000	4901	C	B										X			U		N	1		-5,598,621.49
Sub-Total, 1000																					**5,722,570.19**
1021	4871	D	E										X			U		N			4,680,277.08
1050, Unob Bal: Unobligated balance (total)																					========== 10,402,847.27
1100	4119	D	E	P				DISC					X		X	U		N	1		113,777,000.00
1160, BA: Disc: Appropriation (total)																					========== 113,777,000.00
1900, Budget authority total (disc. and mand.)																					========== 113,777,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,179,847.27

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		5,748,489.02

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,228,904.94
3000	4901	C	B										X		U		N	1		5,598,621.49
Sub-Total, 3000																				**42,827,526.43**
3010	4801	C	B										X		U		N	1		-37,228,904.94
3010	4801	C	E										X		U		N	1		44,054,794.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-39,933.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,449.00
3010	4901	C	B										X		U		N	1		-5,598,621.49
3010	4901	C	E										X		U		N	1		5,577,865.33
3010	4902	C	E					DISC	BAL				X		U		N		N	32,008,069.94
3010	4902	C	E					DISC	NEW				X		U		N		N	79,611,686.95
Sub-Total, 3010																				**118,431,358.25**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,933.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-38,952.75
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,449.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,008,069.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-79,611,686.95
Sub-Total, 3020																				**-111,626,225.17**
3040	4871	D	E										X		U		N			-4,680,277.08
3050	4801	C	E												U		N	1		44,054,794.18
3050	4871	D	E												U		N			-4,680,277.08
3050	4901	C	E												U		N	1		5,577,865.33
Sub-Total, 3050																				**44,952,382.43**
3100, Obligated balance, start of year																				========== 42,827,526.43
3200, Obligated balance, end of year																				========== 44,952,382.43

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 113,777,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,449.00
4010	4902	C	E					DISC	NEW				X		U		N		N	79,611,686.95
Sub-Total, 4010																				**79,619,135.95**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-39,933.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
4011	4902	C	E					DISC	BAL				X		U		N		N	32,008,069.94
Sub-Total, 4011																				**32,007,089.22**
4020, Disc: Outlays, gross (total)																				========== 111,626,225.17
4070, Disc: Budget authority, net																				========== 113,777,000.00
4080, Disc: Outlays, net																				========== 111,626,225.17
4180, Budget authority, net (disc. and mand.)																				========== 113,777,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,626,225.17

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

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

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

Program Activity Total Obligations

0900, Total new obligations 118,431,358.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,722,570.19

1021, Unob Bal: Recov of prior year unpaid obligations 4,680,277.08

1050, Unob Bal: Unobligated balance (total) ========== 10,402,847.27

1100, BA: Disc: Appropriation 113,777,000.00

1160, BA: Disc: Appropriation (total) ========== 113,777,000.00

1900, Budget authority total (disc. and mand.) ========== 113,777,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,179,847.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,748,489.02

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,827,526.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,431,358.25
3020, Ob Bal: Outlays (gross)	-111,626,225.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,680,277.08
3050, Ob Bal: EOY: Unpaid obligations	44,952,382.43
3100, Obligated balance, start of year	========== 42,827,526.43
3200, Obligated balance, end of year	========== 44,952,382.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,777,000.00
4010, Disc: Outlays from new authority	79,619,135.95
4011, Disc: Outlays from balances	32,007,089.22
4020, Disc: Outlays, gross (total)	========== 111,626,225.17

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 113,777,000.00
4080, Disc: Outlays, net																					========== 111,626,225.17
4180, Budget authority, net (disc. and mand.)																					========== 113,777,000.00
4190, Outlays, net (disc. and mand.)																					========== 111,626,225.17

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		427,462.80
0900	4901	C	E										X		U		N	1		12,723.01
0900	4902	C	E					MAND	BAL				X		U		N		N	8,271,463.74
Sub-Total, 0900																				**8,711,649.55**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000.00
1200	4119	D	E	P				MAND					X		U		N	1		36,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,628,000.00
1260, BA: Mand: Appropriation (total)																				========== 33,372,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,372,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,372,000.00
1941	4610	C	E		A										U		N	1		34,660,350.45

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		427,462.80
3010	4901	C	E										X		U		N	1		12,723.01
3010	4902	C	E					MAND	BAL				X		U		N		N	8,271,463.74
Sub-Total, 3010																				**8,711,649.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,271,463.74
3050	4801	C	E												U		N	1		427,462.80
3050	4901	C	E												U		N	1		12,723.01
Sub-Total, 3050																				**440,185.81**
3200, Obligated balance, end of year																				========== 440,185.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,372,000.00

4101	4902	C	E					MAND	BAL				X		U		N		N	8,271,463.74
4110	4902	C	E					MAND	BAL				X		U		N		N	8,271,463.74

4160, Mand: Budget authority, net	========== 33,372,000.00
4170, Mand: Outlays, net	========== 8,271,463.74
4180, Budget authority, net (disc. and mand.)	========== 33,372,000.00
4190, Outlays, net (disc. and mand.)	========== 8,271,463.74

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 8,711,649.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,000,000.00

1200, BA: Mand: Appropriation 36,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,628,000.00

1260, BA: Mand: Appropriation (total) ========== 33,372,000.00

1900, Budget authority total (disc. and mand.) ========== 33,372,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,372,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 34,660,350.45

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

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	8,711,649.55
3020, Ob Bal: Outlays (gross)	-8,271,463.74
3050, Ob Bal: EOY: Unpaid obligations	440,185.81
3200, Obligated balance, end of year	========== 440,185.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,372,000.00
4101, Mand: Outlays from balances	8,271,463.74
4110, Mand: Outlays, gross (total)	8,271,463.74
4160, Mand: Budget authority, net	========== 33,372,000.00
4170, Mand: Outlays, net	========== 8,271,463.74
4180, Budget authority, net (disc. and mand.)	========== 33,372,000.00
4190, Outlays, net (disc. and mand.)	========== 8,271,463.74

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

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

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-6,220,927.95
0900	4801	C	E										X		U		N	2		268,962.49
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
0900	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
0900	4901	C	B										X		U		N	2		-51,468.03
0900	4901	C	E										X		U		N	2		47,222.47
0900	4902	C	E					DISC	NEW				X		U		N		N	3,255,461.27
0900	4902	C	E					DISC	BAL				X		U		N		N	12,882,279.07
	Sub-Total, 0900																			**10,181,529.32**

Budgetary Resources

1000	4201	D	B												U		N	2		29,688,338.47
1000	4801	C	B										X		U		N	2		-6,220,927.95
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
1000	4901	C	B										X		U		N	2		-51,468.03
	Sub-Total, 1000																			**23,415,933.20**
1021	4871	D	E										X		U		N			1,005.12
1050, Unob Bal: Unobligated balance (total)																				========== 23,416,938.32
1101	4113	D	E	P				DISC		XXX			X		U		N	2		19,746,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,746,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,746,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,162,938.32
1941	4610	C	E		A										U		N	2		32,981,409.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,220,927.95
3000	4901	C	B										X		U		N	2		51,468.03
Sub-Total, 3000																				**6,272,395.98**
3010	4801	C	B										X		U		N	2		-6,220,927.95
3010	4801	C	E										X		U		N	2		268,962.49
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
3010	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
3010	4901	C	B										X		U		N	2		-51,468.03
3010	4901	C	E										X		U		N	2		47,222.47
3010	4902	C	E					DISC	BAL				X		U		N		N	12,882,279.07
3010	4902	C	E					DISC	NEW				X		U		N		N	3,255,461.27
Sub-Total, 3010																				**10,181,529.32**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	9.29
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-9.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,255,461.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,882,279.07
Sub-Total, 3020																				**-16,137,740.34**
3040	4871	D	E										X		U		N			-1,005.12
3050	4801	C	E												U		N	2		268,962.49
3050	4871	D	E												U		N			-1,005.12
3050	4901	C	E												U		N	2		47,222.47
Sub-Total, 3050																				**315,179.84**

3100, Obligated balance, start of year ==========
6,272,395.98

3200, Obligated balance, end of year ==========
315,179.84

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,746,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,255,461.27
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
4011	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
4011	4902	C	E					DISC	BAL				X		U		N		N	12,882,279.07
Sub-Total, 4011																				**12,882,279.07**
4020, Disc: Outlays, gross (total)																				========== 16,137,740.34
4070, Disc: Budget authority, net																				========== 19,746,000.00
4080, Disc: Outlays, net																				========== 16,137,740.34
4180, Budget authority, net (disc. and mand.)																				========== 19,746,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,137,740.34

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

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

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

Program Activity Total Obligations

0900, Total new obligations 10,181,529.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,415,933.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,005.12

1050, Unob Bal: Unobligated balance (total) ========== 23,416,938.32

1101, BA: Disc: Appropriation (special or trust fund) 19,746,000.00

1160, BA: Disc: Appropriation (total) ========== 19,746,000.00

1900, Budget authority total (disc. and mand.) ========== 19,746,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,162,938.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 32,981,409.00

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,272,395.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,181,529.32
3020, Ob Bal: Outlays (gross)	-16,137,740.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,005.12
3050, Ob Bal: EOY: Unpaid obligations	315,179.84
3100, Obligated balance, start of year	========== 6,272,395.98
3200, Obligated balance, end of year	========== 315,179.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,746,000.00
4010, Disc: Outlays from new authority	3,255,461.27
4011, Disc: Outlays from balances	12,882,279.07
4020, Disc: Outlays, gross (total)	========== 16,137,740.34

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					19,746,000.00
4080, Disc: Outlays, net																					16,137,740.34
4180, Budget authority, net (disc. and mand.)																					19,746,000.00
4190, Outlays, net (disc. and mand.)																					16,137,740.34

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,838,661.21
0900	4801	C	E										X		U		N	2		3,978,349.19
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
0900	4802	C	E					MAND	BAL				X		U		N	2	N	30.85
0900	4901	C	B										X		U		N	2		-392,050.87
0900	4901	C	E										X		U		N	2		409,049.21
0900	4902	C	E					MAND	NEW				X		U		N		N	4,014,238.63
0900	4902	C	E					MAND	BAL				X		U		N		N	5,362,267.29
	Sub-Total, 0900																			**9,529,227.14**

Budgetary Resources

1000	4201	D	B												U		N	2		8,006,421.90
1000	4801	C	B										X		U		N	2		-3,838,661.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
1000	4901	C	B										X		U		N	2		-392,050.87
	Sub-Total, 1000																			**3,771,713.87**
1021	4871	D	E										X		U		N			478,418.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,250,132.77
1200	4119	D	E	P				MAND					X		U		N	2		2,926,314.14
1201	4113	D	E	P				MAND		XXX			X		U		N	2		7,073,685.86
1232	4387	C	E					MAND		SEQ			X		U		N	2		-730,000.00
1260, BA: Mand: Appropriation (total)																				========== 9,270,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,270,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,520,132.77
1941	4610	C	E		A										U		N	2		3,990,905.63

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,838,661.21
3000	4901	C	B										X		U		N	2		392,050.87
Sub-Total, 3000																				**4,230,712.08**
3010	4801	C	B										X		U		N	2		-3,838,661.21
3010	4801	C	E										X		U		N	2		3,978,349.19
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
3010	4802	C	E					MAND	BAL				X		U		N	2	N	30.85
3010	4901	C	B										X		U		N	2		-392,050.87
3010	4901	C	E										X		U		N	2		409,049.21
3010	4902	C	E					MAND	NEW				X		U		N		N	4,014,238.63
3010	4902	C	E					MAND	BAL				X		U		N		N	5,362,267.29
Sub-Total, 3010																				**9,529,227.14**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	3,995.95
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-30.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,014,238.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,362,267.29
Sub-Total, 3020																				**-9,372,540.82**
3040	4871	D	E										X		U		N			-478,418.90
3050	4801	C	E												U		N	2		3,978,349.19
3050	4871	D	E												U		N			-478,418.90
3050	4901	C	E												U		N	2		409,049.21
Sub-Total, 3050																				**3,908,979.50**
3100, Obligated balance, start of year																				========== 4,230,712.08
3200, Obligated balance, end of year																				========== 3,908,979.50

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 9,270,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	4,014,238.63
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-3,995.95
4101	4802	C	E					MAND	BAL				X		U			N	2	N	30.85
4101	4902	C	E					MAND	BAL				X		U			N		N	5,362,267.29
Sub-Total, 4101																					**5,358,302.19**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-3,995.95
4110	4802	C	E					MAND	BAL				X		U			N	2	N	30.85
4110	4902	C	E					MAND	NEW				X		U			N		N	4,014,238.63
4110	4902	C	E					MAND	BAL				X		U			N		N	5,362,267.29
Sub-Total, 4110																					**9,372,540.82**
4160, Mand: Budget authority, net																					========== 9,270,000.00
4170, Mand: Outlays, net																					========== 9,372,540.82
4180, Budget authority, net (disc. and mand.)																					========== 9,270,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,372,540.82

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

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

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

Program Activity Total Obligations

0900, Total new obligations 9,529,227.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,771,713.87

1021, Unob Bal: Recov of prior year unpaid obligations 478,418.90

1050, Unob Bal: Unobligated balance (total) ========== 4,250,132.77

1200, BA: Mand: Appropriation 2,926,314.14

1201, BA: Mand: Appropriation (special or trust fund) 7,073,685.86

1232, BA: Mand: New\Unob bal of approps temp reduced -730,000.00

1260, BA: Mand: Appropriation (total) ========== 9,270,000.00

1900, Budget authority total (disc. and mand.) ========== 9,270,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,520,132.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,990,905.63

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,230,712.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,529,227.14
3020, Ob Bal: Outlays (gross)	-9,372,540.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-478,418.90
3050, Ob Bal: EOY: Unpaid obligations	3,908,979.50
3100, Obligated balance, start of year	========== 4,230,712.08
3200, Obligated balance, end of year	========== 3,908,979.50

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

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,270,000.00
4100, Mand: Outlays from new authority	4,014,238.63
4101, Mand: Outlays from balances	5,358,302.19
4110, Mand: Outlays, gross (total)	9,372,540.82
4160, Mand: Budget authority, net	========== 9,270,000.00
4170, Mand: Outlays, net	========== 9,372,540.82
4180, Budget authority, net (disc. and mand.)	========== 9,270,000.00
4190, Outlays, net (disc. and mand.)	========== 9,372,540.82

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-3,191,510.69
0900	4801	C	E										X		U		N	2		3,858,214.01
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
0900	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
0900	4901	C	B										X		U		N	2		-630,988.05
0900	4901	C	E										X		U		N	2		480,225.20
0900	4902	C	E					DISC	BAL				X		U		N		N	11,929,426.74
0900	4902	C	E					DISC	NEW				X		U		N		N	12,543,905.06
	Sub-Total, 0900																			**24,989,272.27**
Budgetary Resources																				
1000	4201	D	B												U		N	2		53,530,100.38
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-1,459,548.01
1000	4801	C	B										X		U		N	2		-3,191,510.69
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
1000	4901	C	B										X		U		N	2		-630,988.05
	Sub-Total, 1000																			**48,248,053.59**
1021	4871	D	E										X		U		N			346,554.42
1050, Unob Bal: Unobligated balance (total)																				========== 48,594,608.01
1101	4114	D	E	P				DISC					X		U		N	2		26,610,626.75
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	1,459,548.01
	Sub-Total, 1101																			**28,070,174.76**
1160, BA: Disc: Appropriation (total)																				========== 28,070,174.76
1900, Budget authority total (disc. and mand.)																				========== 28,070,174.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,664,782.77

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		4,147.40
1941	4610	C	E		A										U		N	2		51,671,363.10
Sub-Total, 1941																				**51,675,510.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,191,510.69
3000	4901	C	B										X		U		N	2		630,988.05
Sub-Total, 3000																				**3,822,498.74**
3010	4801	C	B										X		U		N	2		-3,191,510.69
3010	4801	C	E										X		U		N	2		3,858,214.01
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
3010	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
3010	4901	C	B										X		U		N	2		-630,988.05
3010	4901	C	E										X		U		N	2		480,225.20
3010	4902	C	E					DISC	BAL				X		U		N		N	11,929,426.74
3010	4902	C	E					DISC	NEW				X		U		N		N	12,543,905.06
Sub-Total, 3010																				**24,989,272.27**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	0.04
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-0.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,543,905.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,929,426.74
Sub-Total, 3020																				**-24,473,331.80**
3040	4871	D	E										X		U		N			-346,554.42
3050	4801	C	E												U		N	2		3,858,214.01
3050	4871	D	E												U		N			-346,554.42
3050	4901	C	E												U		N	2		480,225.20
Sub-Total, 3050																				**3,991,884.79**
3100, Obligated balance, start of year																				========== 3,822,498.74
3200, Obligated balance, end of year																				========== 3,991,884.79

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 28,070,174.76
4010	4902	C	E					DISC	NEW				X		U		N		N	12,543,905.06
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
4011	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
4011	4902	C	E					DISC	BAL				X		U		N		N	11,929,426.74
Sub-Total, 4011																				**11,929,426.74**
4020, Disc: Outlays, gross (total)																				========== 24,473,331.80
4070, Disc: Budget authority, net																				========== 28,070,174.76
4080, Disc: Outlays, net																				========== 24,473,331.80
4180, Budget authority, net (disc. and mand.)																				========== 28,070,174.76
4190, Outlays, net (disc. and mand.)																				========== 24,473,331.80

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

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

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

Program Activity Total Obligations

0900, Total new obligations 24,989,272.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 48,248,053.59

1021, Unob Bal: Recov of prior year unpaid obligations 346,554.42

1050, Unob Bal: Unobligated balance (total) ========== 48,594,608.01

1101, BA: Disc: Appropriation (special or trust fund) 28,070,174.76

1160, BA: Disc: Appropriation (total) ========== 28,070,174.76

1900, Budget authority total (disc. and mand.) ========== 28,070,174.76

1930, Total budgetary resources avail (disc. and mand.) ========== 76,664,782.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 51,675,510.50

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,822,498.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,989,272.27
3020, Ob Bal: Outlays (gross)	-24,473,331.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,554.42
3050, Ob Bal: EOY: Unpaid obligations	3,991,884.79
3100, Obligated balance, start of year	========== 3,822,498.74
3200, Obligated balance, end of year	========== 3,991,884.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,070,174.76
4010, Disc: Outlays from new authority	12,543,905.06
4011, Disc: Outlays from balances	11,929,426.74
4020, Disc: Outlays, gross (total)	========== 24,473,331.80

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					28,070,174.76
4080, Disc: Outlays, net																					24,473,331.80
4180, Budget authority, net (disc. and mand.)																					28,070,174.76
4190, Outlays, net (disc. and mand.)																					24,473,331.80

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-33,600,608.21
0900	4801	C	E										X		U		N	2		17,772,628.83
0900	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
0900	4881	C	E										X		U		N			13,104.93
0900	4901	C	B										X		U		N	2		-1,207,421.77
0900	4901	C	E										X		U		N	2		306,893.30
0900	4902	C	E					MAND	BAL				X		U		N		N	50,518,041.13
	Sub-Total, 0900																			**33,809,638.21**

Budgetary Resources

1000	4201	D	B												U		N	2		55,066,804.99
1000	4801	C	B										X		U		N	2		-33,600,608.21
1000	4901	C	B										X		U		N	2		-1,207,421.77
	Sub-Total, 1000																			**20,258,775.01**
1011	4176	D	E	P		F					14	5232	X		U		N			30,436,879.34
1011	4176	D	E	P		F					14		X		U		N			758,535.49
	Sub-Total, 1011																			**31,195,414.83**
1021	4871	D	E										X		U		N			1,292,847.90
1050, Unob Bal: Unobligated balance (total)																				========== 52,747,037.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,747,037.74
1941	4450	C	E												U		N	2		4,818.90
1941	4610	C	E		A										U		N	2		18,932,580.63
	Sub-Total, 1941																			**18,937,399.53**

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		33,600,608.21
3000	4901	C	B										X		U		N	2		1,207,421.77
Sub-Total, 3000																				**34,808,029.98**
3010	4801	C	B										X		U		N	2		-33,600,608.21
3010	4801	C	E										X		U		N	2		17,772,628.83
3010	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
3010	4881	C	E										X		U		N			13,104.93
3010	4901	C	B										X		U		N	2		-1,207,421.77
3010	4901	C	E										X		U		N	2		306,893.30
3010	4902	C	E					MAND	BAL				X		U		N		N	50,518,041.13
Sub-Total, 3010																				**33,809,638.21**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-7,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,518,041.13
Sub-Total, 3020																				**-50,525,041.13**
3040	4871	D	E										X		U		N			-1,292,847.90
3050	4801	C	E												U		N	2		17,772,628.83
3050	4871	D	E												U		N			-1,292,847.90
3050	4881	C	E												U		N			13,104.93
3050	4901	C	E												U		N	2		306,893.30
Sub-Total, 3050																				**16,799,779.16**
3100, Obligated balance, start of year																				========== 34,808,029.98
3200, Obligated balance, end of year																				========== 16,799,779.16

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	50,518,041.13
Sub-Total, 4101																				**50,525,041.13**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	50,518,041.13
Sub-Total, 4110																				**50,525,041.13**
4170, Mand: Outlays, net																				========== 50,525,041.13
4190, Outlays, net (disc. and mand.)																				========== 50,525,041.13

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-151,376.13
0900	4801	C	E										X		U		N	2		109,254.91
0900	4901	C	B										X		U		N	2		-33,174.83
0900	4902	C	E					MAND	BAL				X		U		N		N	732,047.45
	Sub-Total, 0900																			**656,751.40**
Budgetary Resources																				
1000	4201	D	B												U		N	2		321,011.12
1000	4801	C	B										X		U		N	2		-151,376.13
1000	4901	C	B										X		U		N	2		-33,174.83
	Sub-Total, 1000																			**136,460.16**
1021	4871	D	E										X		U		N			5,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 141,460.16
1221	4175	D	E	P		F		MAND			14	5573	X		U		N			780,000.00
1260, BA: Mand: Appropriation (total)																				========== 780,000.00
1900, Budget authority total (disc. and mand.)																				========== 780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 921,460.16
1941	4610	C	E		A										U		N	2		264,708.76

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		151,376.13
3000	4901	C	B										X		U		N	2		33,174.83
Sub-Total, 3000																				**184,550.96**
3010	4801	C	B										X		U		N	2		-151,376.13
3010	4801	C	E										X		U		N	2		109,254.91
3010	4901	C	B										X		U		N	2		-33,174.83
3010	4902	C	E					MAND	BAL				X		U		N		N	732,047.45
Sub-Total, 3010																				**656,751.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-732,047.45
3040	4871	D	E										X		U		N			-5,000.00
3050	4801	C	E												U		N	2		109,254.91
3050	4871	D	E												U		N			-5,000.00
Sub-Total, 3050																				**104,254.91**

3100, Obligated balance, start of year ========== 184,550.96

3200, Obligated balance, end of year ========== 104,254.91

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 780,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	732,047.45
4110	4902	C	E					MAND	BAL				X		U		N		N	732,047.45
4160, Mand: Budget authority, net																				========== 780,000.00
4170, Mand: Outlays, net																				========== 732,047.45
4180, Budget authority, net (disc. and mand.)																				========== 780,000.00
4190, Outlays, net (disc. and mand.)																				========== 732,047.45

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-450,293.11
0900	4801	C	E										X		U		N	2		378,074.64
0900	4901	C	B										X		U		N	2		-14,312.51
0900	4901	C	E										X		U		N	2		7,401.82
0900	4902	C	E					MAND	BAL				X		U		N		N	245,544.96
	Sub-Total, 0900																			**166,415.80**

Budgetary Resources

1000	4201	D	B												U		N	2		631,917.61
1000	4801	C	B										X		U		N	2		-450,293.11
1000	4901	C	B										X		U		N	2		-14,312.51
	Sub-Total, 1000																			**167,311.99**
	1050, Unob Bal: Unobligated balance (total)																			========== 167,311.99
	1930, Total budgetary resources avail (disc. and mand.)																			========== 167,311.99
1941	4610	C	E		A										U		N	2		896.19

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		450,293.11
3000	4901	C	B										X		U		N	2		14,312.51
Sub-Total, 3000																				**464,605.62**
3010	4801	C	B										X		U		N	2		-450,293.11
3010	4801	C	E										X		U		N	2		378,074.64
3010	4901	C	B										X		U		N	2		-14,312.51
3010	4901	C	E										X		U		N	2		7,401.82
3010	4902	C	E					MAND	BAL				X		U		N		N	245,544.96
Sub-Total, 3010																				**166,415.80**
3020	4902	C	E					MAND	BAL				X		U		N		N	-245,544.96
3050	4801	C	E												U		N	2		378,074.64
3050	4901	C	E												U		N	2		7,401.82
Sub-Total, 3050																				**385,476.46**
3100, Obligated balance, start of year																				========== 464,605.62
3200, Obligated balance, end of year																				========== 385,476.46

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	245,544.96
4110	4902	C	E					MAND	BAL				X		U		N		N	245,544.96
4170, Mand: Outlays, net																				========== 245,544.96
4190, Outlays, net (disc. and mand.)																				========== 245,544.96

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-97,119.46
0900	4801	C	E										X		U		N	2		87,153.40
0900	4901	C	B										X		U		N	2		-54,331.00
0900	4901	C	E										X		U		N	2		19,402.66
0900	4902	C	E					MAND	NEW				X		U		N		N	265,302.87
0900	4902	C	E					MAND	BAL				X		U		N		N	2,129,003.31
	Sub-Total, 0900																			**2,349,411.78**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,800,492.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-228,582.00
1000	4801	C	B										X		U		N	2		-97,119.46
1000	4901	C	B										X		U		N	2		-54,331.00
	Sub-Total, 1000																			**4,420,460.04**
1021	4871	D	E										X		U		N			18,749.03
1050, Unob Bal: Unobligated balance (total)																				========== 4,439,209.07
1201	4114	D	E	P				MAND					X		U		N	2		2,865,852.08
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	228,582.00
	Sub-Total, 1201																			**3,094,434.08**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	228,582.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-228,582.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 3,094,434.08
1900, Budget authority total (disc. and mand.)																				========== 3,094,434.08

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,533,643.15
1941	4610	C	E		A										U		N	2		5,184,231.37

Change in Obl Bal

3000	4801	C	B										X		U		N	2		97,119.46
3000	4901	C	B										X		U		N	2		54,331.00
Sub-Total, 3000																				**151,450.46**
3010	4801	C	B										X		U		N	2		-97,119.46
3010	4801	C	E										X		U		N	2		87,153.40
3010	4901	C	B										X		U		N	2		-54,331.00
3010	4901	C	E										X		U		N	2		19,402.66
3010	4902	C	E					MAND	NEW				X		U		N		N	265,302.87
3010	4902	C	E					MAND	BAL				X		U		N		N	2,129,003.31
Sub-Total, 3010																				**2,349,411.78**
3020	4902	C	E					MAND	NEW				X		U		N		N	-265,302.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,129,003.31
Sub-Total, 3020																				**-2,394,306.18**
3040	4871	D	E										X		U		N			-18,749.03
3050	4801	C	E												U		N	2		87,153.40
3050	4871	D	E												U		N			-18,749.03
3050	4901	C	E												U		N	2		19,402.66
Sub-Total, 3050																				**87,807.03**
3100, Obligated balance, start of year																				========== 151,450.46
3200, Obligated balance, end of year																				========= 87,807.03

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,094,434.08
4100	4902	C	E					MAND		NEW			X		U		N		N	265,302.87
4101	4902	C	E					MAND		BAL			X		U		N		N	2,129,003.31
4110	4902	C	E					MAND		NEW			X		U		N		N	265,302.87
4110	4902	C	E					MAND		BAL			X		U		N		N	2,129,003.31
Sub-Total, 4110																				**2,394,306.18**
4160, Mand: Budget authority, net																				3,094,434.08
4170, Mand: Outlays, net																				2,394,306.18
4180, Budget authority, net (disc. and mand.)																				3,094,434.08
4190, Outlays, net (disc. and mand.)																				2,394,306.18

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-109,140.46
0900	4801	C	E										X		U		N	2		372,140.13
0900	4901	C	B										X		U		N	2		-4,790.95
0900	4901	C	E										X		U		N	2		5,823.71
0900	4902	C	E					MAND	NEW				X		U		N		N	123,392.65
0900	4902	C	E					MAND	BAL				X		U		N		N	488,849.17
	Sub-Total, 0900																			**876,274.25**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,306,757.45
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-48,804.00
1000	4801	C	B										X		U		N	2		-109,140.46
1000	4901	C	B										X		U		N	2		-4,790.95
	Sub-Total, 1000																			**1,144,022.04**
1021	4871	D	E										X		U		N			69,994.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,214,016.04
1201	4114	D	E	P				MAND					X		U		N	2		757,842.11
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	48,804.00
	Sub-Total, 1201																			**806,646.11**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	48,804.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-48,804.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 806,646.11
1900, Budget authority total (disc. and mand.)																				========== 806,646.11

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,020,662.15
1941	4610	C	E		A										U		N	2		1,144,387.90

Change in Obl Bal

3000	4801	C	B										X		U		N	2		109,140.46
3000	4901	C	B										X		U		N	2		4,790.95
Sub-Total, 3000																				**113,931.41**
3010	4801	C	B										X		U		N	2		-109,140.46
3010	4801	C	E										X		U		N	2		372,140.13
3010	4901	C	B										X		U		N	2		-4,790.95
3010	4901	C	E										X		U		N	2		5,823.71
3010	4902	C	E					MAND	NEW				X		U		N		N	123,392.65
3010	4902	C	E					MAND	BAL				X		U		N		N	488,849.17
Sub-Total, 3010																				**876,274.25**
3020	4902	C	E					MAND	NEW				X		U		N		N	-123,392.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-488,849.17
Sub-Total, 3020																				**-612,241.82**
3040	4871	D	E										X		U		N			-69,994.00
3050	4801	C	E												U		N	2		372,140.13
3050	4871	D	E												U		N			-69,994.00
3050	4901	C	E												U		N	2		5,823.71
Sub-Total, 3050																				**307,969.84**
3100, Obligated balance, start of year																				========== 113,931.41
3200, Obligated balance, end of year																				========== 307,969.84

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 806,646.11
4100	4902	C	E					MAND	NEW				X		U		N		N	123,392.65
4101	4902	C	E					MAND	BAL				X		U		N		N	488,849.17
4110	4902	C	E					MAND	NEW				X		U		N		N	123,392.65
4110	4902	C	E					MAND	BAL				X		U		N		N	488,849.17
Sub-Total, 4110																				**612,241.82**
4160, Mand: Budget authority, net																				========== 806,646.11
4170, Mand: Outlays, net																				========== 612,241.82
4180, Budget authority, net (disc. and mand.)																				========== 806,646.11
4190, Outlays, net (disc. and mand.)																				========== 612,241.82

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,197,134.61
0900	4801	C	E										X		U		N	2		1,132,509.12
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4901	C	B										X		U		N	2		-214,975.22
0900	4901	C	E										X		U		N	2		186,138.63
0900	4902	D	E					MAND	NEW				X		U		N		N	-2,666.70
0900	4902	C	E					MAND	BAL				X		U		N		N	4,655,159.01
	Sub-Total, 0900																			**4,559,030.23**

Budgetary Resources

1000	4201	D	B												U		N	2		15,694,889.27
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-348,575.00
1000	4801	C	B										X		U		N	2		-1,197,134.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-214,975.22
	Sub-Total, 1000																			**13,934,204.43**
1021	4871	D	E										X		U		N			122,314.57
1050, Unob Bal: Unobligated balance (total)																				========== 14,056,519.00
1201	4114	D	E	P				MAND					X		U		N	2		13,664,421.68
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	348,575.00
	Sub-Total, 1201																			**14,012,996.68**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	348,575.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-348,575.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,995,004.00
1260, BA: Mand: Appropriation (total)																				========== 12,017,992.68

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 12,017,992.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,074,511.68
1941	4610	C	E		A										U		N	2		21,515,481.45

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,197,134.61
3000	4901	C	B										X		U		N	2		214,975.22
Sub-Total, 3000																				**1,412,109.83**
3010	4801	C	B										X		U		N	2		-1,197,134.61
3010	4801	C	E										X		U		N	2		1,132,509.12
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4901	C	B										X		U		N	2		-214,975.22
3010	4901	C	E										X		U		N	2		186,138.63
3010	4902	D	E					MAND	NEW				X		U		N		N	-2,666.70
3010	4902	C	E					MAND	BAL				X		U		N		N	4,655,159.01
Sub-Total, 3010																				**4,559,030.23**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	D	E					MAND	NEW				X		U		N		N	2,666.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,655,159.01
Sub-Total, 3020																				**-4,652,492.31**
3040	4871	D	E										X		U		N			-122,314.57
3050	4801	C	E												U		N	2		1,132,509.12
3050	4871	D	E												U		N			-122,314.57
3050	4901	C	E												U		N	2		186,138.63
Sub-Total, 3050																				**1,196,333.18**
3100, Obligated balance, start of year																				========== 1,412,109.83

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,196,333.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,017,992.68
4100	4902	D	E					MAND	NEW			X		U			N		N	-2,666.70
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-0.01
4101	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4101	4902	C	E					MAND	BAL			X		U			N		N	4,655,159.01
Sub-Total, 4101																				**4,655,159.01**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-0.01
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4110	4902	D	E					MAND	NEW			X		U			N		N	-2,666.70
4110	4902	C	E					MAND	BAL			X		U			N		N	4,655,159.01
Sub-Total, 4110																				**4,652,492.31**
4160, Mand: Budget authority, net																				========== 12,017,992.68
4170, Mand: Outlays, net																				========== 4,652,492.31
4180, Budget authority, net (disc. and mand.)																				========== 12,017,992.68
4190, Outlays, net (disc. and mand.)																				========== 4,652,492.31

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-131,028,329.78
0900	4801	C	E										X		U		N	2		105,195,422.45
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
0900	4901	C	B										X		U		N	2		-9,825,611.66
0900	4901	C	E										X		U		N	2		4,625,494.00
0900	4902	D	E					MAND	NEW				X		U		N		N	-10,521.18
0900	4902	C	E					MAND	BAL				X		U		N		N	38,839,187.75
	Sub-Total, 0900																			**7,795,641.58**

Budgetary Resources

1000	4201	D	B												U		N	2		602,927,526.77
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,845,391.00
1000	4801	C	B										X		U		N	2		-131,028,329.78
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
1000	4901	C	B										X		U		N	2		-9,825,611.66
	Sub-Total, 1000																			**458,222,121.59**
1010	4176	C	E	P		F					14	5232	X		U		N			-32,027,130.24
1021	4871	D	E										X		U		N			28,121,221.34
1050, Unob Bal: Unobligated balance (total)																				========== 454,316,212.69
1201	4114	D	E	P				MAND					X		U		N	2		65,706,873.87
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	3,845,391.00
	Sub-Total, 1201																			**69,552,264.87**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,845,391.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-3,845,391.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4,869,227.00
1260, BA: Mand: Appropriation (total)																				========== 64,683,037.87

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 64,683,037.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,999,250.56
1941	4610	C	E	A											U		N	2		511,203,608.98

Change in Obl Bal

3000	4801	C	B										X		U		N	2		131,028,329.78
3000	4901	C	B										X		U		N	2		9,825,611.66
Sub-Total, 3000																				**140,853,941.44**
3010	4801	C	B										X		U		N	2		-131,028,329.78
3010	4801	C	E										X		U		N	2		105,195,422.45
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
3010	4901	C	B										X		U		N	2		-9,825,611.66
3010	4901	C	E										X		U		N	2		4,625,494.00
3010	4902	D	E					MAND	NEW				X		U		N		N	-10,521.18
3010	4902	C	E					MAND	BAL				X		U		N		N	38,839,187.75
Sub-Total, 3010																				**7,795,641.58**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	6,072.74
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,072.74
3020	4902	D	E					MAND	NEW				X		U		N		N	10,521.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,839,187.75
Sub-Total, 3020																				**-38,828,666.57**
3040	4871	D	E										X		U		N			-28,121,221.34
3050	4801	C	E												U		N	2		105,195,422.45
3050	4871	D	E												U		N			-28,121,221.34
3050	4901	C	E												U		N	2		4,625,494.00
Sub-Total, 3050																				**81,699,695.11**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				140,853,941.44
3200, Obligated balance, end of year																				81,699,695.11

BA & O, Net

4090, Mand: Budget authority, gross																				64,683,037.87
4100	4902	D	E					MAND	NEW				X		U		N		N	-10,521.18
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
4101	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
4101	4902	C	E					MAND	BAL				X		U		N		N	38,839,187.75
Sub-Total, 4101																				**38,839,187.75**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
4110	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
4110	4902	D	E					MAND	NEW				X		U		N		N	-10,521.18
4110	4902	C	E					MAND	BAL				X		U		N		N	38,839,187.75
Sub-Total, 4110																				**38,828,666.57**
4160, Mand: Budget authority, net																				64,683,037.87
4170, Mand: Outlays, net																				38,828,666.57
4180, Budget authority, net (disc. and mand.)																				64,683,037.87
4190, Outlays, net (disc. and mand.)																				38,828,666.57

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			571,211,946.78
5001	1610	D	E			F					20	0500				U		N			23,353,768.42
5001	1610	D	E			F					20					U		N			571,211,946.78
Sub-Total, 5001																					**594,565,715.20**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-577,610.00
0900	4801	C	E										X		U		N	2		1,053,809.20
0900	4901	C	B										X		U		N	2		-142,213.49
0900	4901	C	E										X		U		N	2		198,078.53
0900	4902	C	E					MAND	BAL				X		U		N		N	3,770,268.50
	Sub-Total, 0900																			**4,302,332.74**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,592,837.79
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-231,588.00
1000	4801	C	B										X		U		N	2		-577,610.00
1000	4901	C	B										X		U		N	2		-142,213.49
	Sub-Total, 1000																			**8,641,426.30**
1021	4871	D	E										X		U		N			10,189.56
1050, Unob Bal: Unobligated balance (total)																				========== 8,651,615.86
1201	4114	D	E	P				MAND					X		U		N	2		10,368,101.99
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	231,588.00
	Sub-Total, 1201																			**10,599,689.99**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	231,588.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-231,588.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-756,871.00
1260, BA: Mand: Appropriation (total)																				========== 9,842,818.99
1900, Budget authority total (disc. and mand.)																				========== 9,842,818.99

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,494,434.85
1941	4610	C	E		A										U		N	2		14,192,102.11

Change in Obl Bal

3000	4801	C	B										X		U		N	2		577,610.00
3000	4901	C	B										X		U		N	2		142,213.49
Sub-Total, 3000																				**719,823.49**
3010	4801	C	B										X		U		N	2		-577,610.00
3010	4801	C	E										X		U		N	2		1,053,809.20
3010	4901	C	B										X		U		N	2		-142,213.49
3010	4901	C	E										X		U		N	2		198,078.53
3010	4902	C	E					MAND	BAL				X		U		N		N	3,770,268.50
Sub-Total, 3010																				**4,302,332.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,770,268.50
3040	4871	D	E										X		U		N			-10,189.56
3050	4801	C	E												U		N	2		1,053,809.20
3050	4871	D	E												U		N			-10,189.56
3050	4901	C	E												U		N	2		198,078.53
Sub-Total, 3050																				**1,241,698.17**
3100, Obligated balance, start of year																				========== 719,823.49
3200, Obligated balance, end of year																				========== 1,241,698.17

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 9,842,818.99
4101	4902	C	E					MAND	BAL				X			U		N		N	3,770,268.50
4110	4902	C	E					MAND	BAL				X			U		N		N	3,770,268.50
4160, Mand: Budget authority, net																					========== 9,842,818.99
4170, Mand: Outlays, net																					========== 3,770,268.50
4180, Budget authority, net (disc. and mand.)																					========== 9,842,818.99
4190, Outlays, net (disc. and mand.)																					========== 3,770,268.50

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-627,779.82
0900	4801	C	E										X		U		N	2		611,008.98
0900	4902	C	E					MAND	BAL				X		U		N		N	16,770.84
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		627,779.82
1000	4801	C	B										X		U		N	2		-627,779.82
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			100.00
1050, Unob Bal: Unobligated balance (total)																				====== 100.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 100.00
1941	4610	C	E		A										U		N	2		100.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		627,779.82
3010	4801	C	B										X		U		N	2		-627,779.82
3010	4801	C	E										X		U		N	2		611,008.98
3010	4902	C	E					MAND	BAL				X		U		N		N	16,770.84
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,770.84
3040	4871	D	E										X		U		N			-100.00
3050	4801	C	E												U		N	2		611,008.98
3050	4871	D	E												U		N			-100.00
	Sub-Total, 3050																			**610,908.98**
3100, Obligated balance, start of year																				========== 627,779.82
3200, Obligated balance, end of year																				========== 610,908.98

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	16,770.84
4110	4902	C	E					MAND	BAL				X		U		N		N	16,770.84
4170, Mand: Outlays, net																				========= 16,770.84
4190, Outlays, net (disc. and mand.)																				========= 16,770.84

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-253,743.58
0900	4801	C	E										X		U		N	2		206,101.12
0900	4901	C	B										X		U		N	2		-36,172.72
0900	4901	C	E										X		U		N	2		34,558.97
0900	4902	C	E					MAND	BAL				X		U		N		N	49,256.21
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		293,037.89
1000	4801	C	B										X		U		N	2		-253,743.58
1000	4901	C	B										X		U		N	2		-36,172.72
	Sub-Total, 1000																			**3,121.59**
1021	4871	D	E										X		U		N			0.09
1050, Unob Bal: Unobligated balance (total)																				======== 3,121.68
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,121.68
1941	4610	C	E		A										U		N	2		3,121.68

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		253,743.58
3000	4901	C	B										X		U		N	2		36,172.72
Sub-Total, 3000																				**289,916.30**
3010	4801	C	B										X		U		N	2		-253,743.58
3010	4801	C	E										X		U		N	2		206,101.12
3010	4901	C	B										X		U		N	2		-36,172.72
3010	4901	C	E										X		U		N	2		34,558.97
3010	4902	C	E					MAND	BAL				X		U		N		N	49,256.21
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-49,256.21
3040	4871	D	E										X		U		N			-0.09
3050	4801	C	E												U		N	2		206,101.12
3050	4871	D	E												U		N			-0.09
3050	4901	C	E												U		N	2		34,558.97
Sub-Total, 3050																				**240,660.00**
3100, Obligated balance, start of year																				========== 289,916.30
3200, Obligated balance, end of year																				========== 240,660.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4101	4902	C	E					MAND	BAL				X			U		N		N	49,256.21
4110	4902	C	E					MAND	BAL				X			U		N		N	49,256.21
4170, Mand: Outlays, net																					========= 49,256.21
4190, Outlays, net (disc. and mand.)																					========= 49,256.21

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		6,900.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,900.00
1201	4114	D	E	P				MAND					X		U		N	2		151,316.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-11,046.00
1260, BA: Mand: Appropriation (total)																				========== 140,270.00
1900, Budget authority total (disc. and mand.)																				========== 140,270.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,170.00
1941	4610	C	E		A										U		N	2		147,170.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 140,270.00

4160, Mand: Budget authority, net ========== 140,270.00

4180, Budget authority, net (disc. and mand.) ========== 140,270.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,286,082.33
0900	4801	C	E										X		U		N	2		3,855,088.23
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
0900	4802	C	E					MAND	NEW				X		U		N	2	N	96.60
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,324.48
0900	4901	C	B										X		U		N	2		-292,950.93
0900	4901	C	E										X		U		N	2		316,002.86
0900	4902	C	E					MAND	NEW				X		U		N		N	6,697,737.19
0900	4902	C	E					MAND	BAL				X		U		N		N	9,679,918.53
Sub-Total, 0900																				**16,971,113.55**

Budgetary Resources

1000	4201	D	B												U		N	2		19,766,158.55
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,335,600.00
1000	4801	C	B										X		U		N	2		-3,286,082.33
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
1000	4901	C	B										X		U		N	2		-292,950.93
Sub-Total, 1000																				**14,851,504.21**
1021	4871	D	E										X		U		N			142,998.13
1050, Unob Bal: Unobligated balance (total)																				========== 14,994,502.34
1201	4114	D	E	P				MAND					X		U		N	2		20,689,102.33
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	1,335,600.00
Sub-Total, 1201																				**22,024,702.33**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,335,600.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,335,600.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-182,500.00
1260, BA: Mand: Appropriation (total)																				========== 21,842,202.33

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 21,842,202.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,836,704.67
1941	4610	C	E		A										U		N	2		19,865,591.12

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,286,082.33
3000	4901	C	B										X		U		N	2		292,950.93
Sub-Total, 3000																				**3,579,033.26**
3010	4801	C	B										X		U		N	2		-3,286,082.33
3010	4801	C	E										X		U		N	2		3,855,088.23
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,324.48
3010	4802	C	E					MAND	NEW				X		U		N	2	N	96.60
3010	4901	C	B										X		U		N	2		-292,950.93
3010	4901	C	E										X		U		N	2		316,002.86
3010	4902	C	E					MAND	NEW				X		U		N		N	6,697,737.19
3010	4902	C	E					MAND	BAL				X		U		N		N	9,679,918.53
Sub-Total, 3010																				**16,971,113.55**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	21.08
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,324.48
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-96.60
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,697,737.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,679,918.53
Sub-Total, 3020																				**-16,379,055.72**
3040	4871	D	E										X		U		N			-142,998.13
3050	4801	C	E												U		N	2		3,855,088.23
3050	4871	D	E												U		N			-142,998.13
3050	4901	C	E												U		N	2		316,002.86
Sub-Total, 3050																				**4,028,092.96**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,579,033.26
3200, Obligated balance, end of year																				========== 4,028,092.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 21,842,202.33
4100	4802	C	E					MAND	NEW				X		U		N	2	N	96.60
4100	4902	C	E					MAND	NEW				X		U		N		N	6,697,737.19
Sub-Total, 4100																				**6,697,833.79**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,324.48
4101	4902	C	E					MAND	BAL				X		U		N		N	9,679,918.53
Sub-Total, 4101																				**9,681,221.93**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
4110	4802	C	E					MAND	NEW				X		U		N	2	N	96.60
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,324.48
4110	4902	C	E					MAND	NEW				X		U		N		N	6,697,737.19
4110	4902	C	E					MAND	BAL				X		U		N		N	9,679,918.53
Sub-Total, 4110																				**16,379,055.72**
4160, Mand: Budget authority, net																				========== 21,842,202.33
4170, Mand: Outlays, net																				========== 16,379,055.72
4180, Budget authority, net (disc. and mand.)																				========== 21,842,202.33

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 16,379,055.72

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,142,686.62
0900	4801	C	E										X		U		N	2		1,206,641.58
0900	4901	C	B										X		U		N	2		-139,881.46
0900	4901	C	E										X		U		N	2		162,744.81
0900	4902	C	E					MAND	BAL				X		U		N		N	1,733,218.61
	Sub-Total, 0900																			**1,820,036.92**
Budgetary Resources																				
1000	4201	D	B												U		N	2		38,435,431.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-75,226.00
1000	4801	C	B										X		U		N	2		-1,142,686.62
1000	4901	C	B										X		U		N	2		-139,881.46
	Sub-Total, 1000																			**37,077,637.41**
1021	4871	D	E										X		U		N			49,511.09
1050, Unob Bal: Unobligated balance (total)																				========== 37,127,148.50
1201	4114	D	E	P				MAND					X		U		N	2		3,370,738.73
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	75,226.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-246,063.00
1260, BA: Mand: Appropriation (total)																				========== 3,199,901.73
1900, Budget authority total (disc. and mand.)																				========== 3,199,901.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,327,050.23

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		38,507,013.31

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,142,686.62
3000	4901	C	B										X		U		N	2		139,881.46
Sub-Total, 3000																				**1,282,568.08**
3010	4801	C	B										X		U		N	2		-1,142,686.62
3010	4801	C	E										X		U		N	2		1,206,641.58
3010	4901	C	B										X		U		N	2		-139,881.46
3010	4901	C	E										X		U		N	2		162,744.81
3010	4902	C	E					MAND	BAL				X		U		N		N	1,733,218.61
Sub-Total, 3010																				**1,820,036.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,733,218.61
3040	4871	D	E										X		U		N			-49,511.09
3050	4801	C	E												U		N	2		1,206,641.58
3050	4871	D	E												U		N			-49,511.09
3050	4901	C	E												U		N	2		162,744.81
Sub-Total, 3050																				**1,319,875.30**
3100, Obligated balance, start of year																				========== 1,282,568.08
3200, Obligated balance, end of year																				========== 1,319,875.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,199,901.73
4101	4902	C	E					MAND	BAL				X		U		N		N	1,733,218.61
4110	4902	C	E					MAND	BAL				X		U		N		N	1,733,218.61
4160, Mand: Budget authority, net																				========== 3,199,901.73
4170, Mand: Outlays, net																				========== 1,733,218.61
4180, Budget authority, net (disc. and mand.)																				========== 3,199,901.73
4190, Outlays, net (disc. and mand.)																				========== 1,733,218.61

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Lincoln County Land Act, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Memo Entries

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-70,740.78
0900	4801	C	E										X		U		N	2		32,844.92
0900	4901	C	B										X		U		N	2		-70,826.04
0900	4901	C	E										X		U		N	2		62,775.50
0900	4902	C	E					MAND	BAL				X		U		N		N	69,864.91
	Sub-Total, 0900																			**23,918.51**
Budgetary Resources																				
1000	4201	D	B												U		N	2		464,286.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-13,414.00
1000	4801	C	B										X		U		N	2		-70,740.78
1000	4901	C	B										X		U		N	2		-70,826.04
	Sub-Total, 1000																			**309,305.35**
1021	4871	D	E										X		U		N			256.42
1050, Unob Bal: Unobligated balance (total)																				========== 309,561.77
1201	4114	D	E	P				MAND					X		U		N	2		237.45
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	13,414.00
	Sub-Total, 1201																			**13,651.45**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	13,414.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-13,414.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-17.00
1260, BA: Mand: Appropriation (total)																				========= 13,634.45
1900, Budget authority total (disc. and mand.)																				========= 13,634.45

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,196.22
1941	4610	C	E		A										U		N	2		299,277.71

Change in Obl Bal

3000	4801	C	B										X		U		N	2		70,740.78
3000	4901	C	B										X		U		N	2		70,826.04
Sub-Total, 3000																				**141,566.82**
3010	4801	C	B										X		U		N	2		-70,740.78
3010	4801	C	E										X		U		N	2		32,844.92
3010	4901	C	B										X		U		N	2		-70,826.04
3010	4901	C	E										X		U		N	2		62,775.50
3010	4902	C	E					MAND	BAL				X		U		N		N	69,864.91
Sub-Total, 3010																				**23,918.51**
3020	4902	C	E					MAND	BAL				X		U		N		N	-69,864.91
3040	4871	D	E										X		U		N			-256.42
3050	4801	C	E												U		N	2		32,844.92
3050	4871	D	E												U		N			-256.42
3050	4901	C	E												U		N	2		62,775.50
Sub-Total, 3050																				**95,364.00**
3100, Obligated balance, start of year																				========== 141,566.82
3200, Obligated balance, end of year																				========= 95,364.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 13,634.45
4101	4902	C	E					MAND	BAL				X		U			N		N	69,864.91
4110	4902	C	E					MAND	BAL				X		U			N		N	69,864.91
4160, Mand: Budget authority, net																					========= 13,634.45
4170, Mand: Outlays, net																					========= 69,864.91
4180, Budget authority, net (disc. and mand.)																					========= 13,634.45
4190, Outlays, net (disc. and mand.)																					========= 69,864.91

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Washington County, Utah Land Acquisition Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5554 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		805,748.16
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-58,819.00
1260, BA: Mand: Appropriation (total)																				========== 746,929.16
1900, Budget authority total (disc. and mand.)																				========== 746,929.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 746,929.16
1941	4610	C	E		A										U		N	2		746,929.16
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 746,929.16
4160, Mand: Budget authority, net																				========== 746,929.16
4180, Budget authority, net (disc. and mand.)																				========== 746,929.16

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Owyhee Land Acquisition Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5556 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		670,594.21
1050, Unob Bal: Unobligated balance (total)																				========== 670,594.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,594.21
1941	4610	C	E		A										U		N	2		670,594.21

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		80,854.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,821.00
Sub-Total, 1000																				**75,033.50**
1050, Unob Bal: Unobligated balance (total)																				========= 75,033.50
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	5,821.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,821.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,821.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				======== 5,821.00
1900, Budget authority total (disc. and mand.)																				======== 5,821.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,854.50
1941	4610	C	E		A										U		N	2		80,854.50

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========
5,821.00

4160, Mand: Budget authority, net ========
5,821.00

4180, Budget authority, net (disc. and mand.) ========
5,821.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Silver Saddle Endowment Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5559 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		375,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-27,375.00
1260, BA: Mand: Appropriation (total)																				========== 347,625.00
1900, Budget authority total (disc. and mand.)																				========== 347,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,625.00
1941	4610	C	E		A										U		N	2		347,625.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 347,625.00
4160, Mand: Budget authority, net																				========== 347,625.00
4180, Budget authority, net (disc. and mand.)																				========== 347,625.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-968,301.01
0900	4801	C	E										X		U		N	2		921,822.56
0900	4901	C	B										X		U		N	2		-490,457.01
0900	4901	C	E										X		U		N	2		345,386.01
0900	4902	C	E					MAND	BAL				X		U		N		N	2,505,249.09
0900	4902	C	E					MAND	NEW				X		U		N		N	4,682,019.16
	Sub-Total, 0900																			**6,995,718.80**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,618,298.25
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-865,204.00
1000	4801	C	B										X		U		N	2		-968,301.01
1000	4901	C	B										X		U		N	2		-490,457.01
	Sub-Total, 1000																			**1,294,336.23**
1021	4871	D	E										X		U		N			25,065.19
1050, Unob Bal: Unobligated balance (total)																				========== 1,319,401.42
1201	4114	D	E	P				MAND					X		U		N	2		11,794,548.73
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	865,204.00
	Sub-Total, 1201																			**12,659,752.73**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	865,204.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-865,204.00
	Sub-Total, 1203																			**0.00**
1220	4175	C	E	P		F		MAND			14	5573	X		U		N			-2,440,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-861,002.00
1260, BA: Mand: Appropriation (total)																				========== 9,358,750.73

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 9,358,750.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,678,152.15
1941	4610	C	E	A											U		N	2		3,682,433.35

Change in Obl Bal

3000	4801	C	B										X		U		N	2		968,301.01
3000	4901	C	B										X		U		N	2		490,457.01
Sub-Total, 3000																				**1,458,758.02**
3010	4801	C	B										X		U		N	2		-968,301.01
3010	4801	C	E										X		U		N	2		921,822.56
3010	4901	C	B										X		U		N	2		-490,457.01
3010	4901	C	E										X		U		N	2		345,386.01
3010	4902	C	E					MAND	BAL				X		U		N		N	2,505,249.09
3010	4902	C	E					MAND	NEW				X		U		N		N	4,682,019.16
Sub-Total, 3010																				**6,995,718.80**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,682,019.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,505,249.09
Sub-Total, 3020																				**-7,187,268.25**
3040	4871	D	E										X		U		N			-25,065.19
3050	4801	C	E												U		N	2		921,822.56
3050	4871	D	E												U		N			-25,065.19
3050	4901	C	E												U		N	2		345,386.01
Sub-Total, 3050																				**1,242,143.38**
3100, Obligated balance, start of year																				========== 1,458,758.02
3200, Obligated balance, end of year																				========== 1,242,143.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,358,750.73
4100	4902	C	E					MAND	NEW				X		U		N		N	4,682,019.16
4101	4902	C	E					MAND	BAL				X		U		N		N	2,505,249.09
4110	4902	C	E					MAND	NEW				X		U		N		N	4,682,019.16
4110	4902	C	E					MAND	BAL				X		U		N		N	2,505,249.09
Sub-Total, 4110																				**7,187,268.25**
4160, Mand: Budget authority, net																				========== 9,358,750.73
4170, Mand: Outlays, net																				========== 7,187,268.25
4180, Budget authority, net (disc. and mand.)																				========== 9,358,750.73
4190, Outlays, net (disc. and mand.)																				========== 7,187,268.25

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-115,893.12
0900	4801	C	E										X		U		N	2		25,593.58
0900	4901	C	B										X		U		N	2		-796.08
0900	4902	C	E					MAND	BAL				X		U		N		N	91,095.62
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		168,813.82
1000	4801	C	B										X		U		N	2		-115,893.12
1000	4901	C	B										X		U		N	2		-796.08
	Sub-Total, 1000																			**52,124.62**
1021	4871	D	E										X		U		N			0.05
1050, Unob Bal: Unobligated balance (total)																				========= 52,124.67
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,124.67
1941	4610	C	E		A										U		N	2		52,124.67

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		115,893.12
3000	4901	C	B										X		U		N	2		796.08
Sub-Total, 3000																				**116,689.20**
3010	4801	C	B										X		U		N	2		-115,893.12
3010	4801	C	E										X		U		N	2		25,593.58
3010	4901	C	B										X		U		N	2		-796.08
3010	4902	C	E					MAND	BAL				X		U		N		N	91,095.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-91,095.62
3040	4871	D	E										X		U		N			-0.05
3050	4801	C	E												U		N	2		25,593.58
3050	4871	D	E												U		N			-0.05
Sub-Total, 3050																				**25,593.53**
3100, Obligated balance, start of year																				========== 116,689.20
3200, Obligated balance, end of year																				========= 25,593.53

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	91,095.62
4110	4902	C	E					MAND	BAL				X		U		N		N	91,095.62
4170, Mand: Outlays, net																				========= 91,095.62
4190, Outlays, net (disc. and mand.)																				========= 91,095.62

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-122.00
0900	4901	C	B										X		U		N	2		-9,266.67
0900	4902	C	E					MAND	BAL				X		U		N		N	27,889.24
Sub-Total, 0900																				**18,500.57**
Budgetary Resources																				
1000	4201	D	B												U		N	2		494,979.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-364.00
1000	4801	C	B										X		U		N	2		-122.00
1000	4901	C	B										X		U		N	2		-9,266.67
Sub-Total, 1000																				**485,226.82**
1050, Unob Bal: Unobligated balance (total)																				========== 485,226.82
1201	4114	D	E	P				MAND					X		U		N	2		5,066.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	364.00
Sub-Total, 1201																				**5,430.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	364.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-364.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				======== 5,430.00
1900, Budget authority total (disc. and mand.)																				======== 5,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,656.82
1941	4610	C	E		A										U		N	2		472,156.25

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		122.00
3000	4901	C	B										X		U		N	2		9,266.67
	Sub-Total, 3000																			**9,388.67**
3010	4801	C	B										X		U		N	2		-122.00
3010	4901	C	B										X		U		N	2		-9,266.67
3010	4902	C	E					MAND	BAL				X		U		N		N	27,889.24
	Sub-Total, 3010																			**18,500.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,889.24
3100, Obligated balance, start of year																				======== 9,388.67
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,430.00
4101	4902	C	E					MAND	BAL				X		U		N		N	27,889.24
4110	4902	C	E					MAND	BAL				X		U		N		N	27,889.24
4160, Mand: Budget authority, net																				======== 5,430.00
4170, Mand: Outlays, net																				========= 27,889.24
4180, Budget authority, net (disc. and mand.)																				======== 5,430.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 27,889.24

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Ojito Land Acquisition
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5612 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Budgetary Resources

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-165,869.23
0900	4801	C	E										X		U		N	2		145,219.80
0900	4901	C	B										X		U		N	2		-15,950.59
0900	4901	C	E										X		U		N	2		7,086.47
0900	4902	C	E					MAND	BAL				X		U		N		N	309,045.14
	Sub-Total, 0900																			**279,531.59**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,189,112.94
1000	4801	C	B										X		U		N	2		-165,869.23
1000	4901	C	B										X		U		N	2		-15,950.59
	Sub-Total, 1000																			**3,007,293.12**
1010	4176	C	E	P		F					14	5232	X		U		N			-761,405.06
1021	4871	D	E										X		U		N			126,630.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,372,518.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,372,518.83
1941	4610	C	E		A										U		N	2		2,092,987.24

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		165,869.23
3000	4901	C	B										X		U		N	2		15,950.59
Sub-Total, 3000																				**181,819.82**
3010	4801	C	B										X		U		N	2		-165,869.23
3010	4801	C	E										X		U		N	2		145,219.80
3010	4901	C	B										X		U		N	2		-15,950.59
3010	4901	C	E										X		U		N	2		7,086.47
3010	4902	C	E					MAND	BAL				X		U		N		N	309,045.14
Sub-Total, 3010																				**279,531.59**
3020	4902	C	E					MAND	BAL				X		U		N		N	-309,045.14
3040	4871	D	E										X		U		N			-126,630.77
3050	4801	C	E												U		N	2		145,219.80
3050	4871	D	E												U		N			-126,630.77
3050	4901	C	E												U		N	2		7,086.47
Sub-Total, 3050																				**25,675.50**
3100, Obligated balance, start of year																				========== 181,819.82
3200, Obligated balance, end of year																				========= 25,675.50

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	309,045.14
4110	4902	C	E					MAND	BAL				X			U		N		N	309,045.14
4170, Mand: Outlays, net																					========== 309,045.14
4190, Outlays, net (disc. and mand.)																					========== 309,045.14

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,635,675.42
0900	4801	C	E										X		U		N	2		1,685,631.43
0900	4901	C	B										X		U		N	2		-52,679.50
0900	4901	C	E										X		U		N	2		165,268.01
0900	4902	C	E					MAND	BAL				X		U		N		N	8,658,719.74
	Sub-Total, 0900																			**7,821,264.26**

Budgetary Resources

1000	4201	D	B												U		N	2		13,515,694.25
1000	4801	C	B										X		U		N	2		-2,635,675.42
1000	4901	C	B										X		U		N	2		-52,679.50
	Sub-Total, 1000																			**10,827,339.33**
1011	4176	D	E	P		F					14	5232	X		U		N			749,284.43
1021	4871	D	E										X		U		N			12,046.04
1050, Unob Bal: Unobligated balance (total)																				========== 11,588,669.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,588,669.80
1941	4610	C	E		A										U		N	2		3,767,405.54

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,635,675.42
3000	4901	C	B										X		U		N	2		52,679.50
Sub-Total, 3000																				**2,688,354.92**
3010	4801	C	B										X		U		N	2		-2,635,675.42
3010	4801	C	E										X		U		N	2		1,685,631.43
3010	4901	C	B										X		U		N	2		-52,679.50
3010	4901	C	E										X		U		N	2		165,268.01
3010	4902	C	E					MAND	BAL				X		U		N		N	8,658,719.74
Sub-Total, 3010																				**7,821,264.26**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,658,719.74
3040	4871	D	E										X		U		N			-12,046.04
3050	4801	C	E												U		N	2		1,685,631.43
3050	4871	D	E												U		N			-12,046.04
3050	4901	C	E												U		N	2		165,268.01
Sub-Total, 3050																				**1,838,853.40**
3100, Obligated balance, start of year																				========== 2,688,354.92
3200, Obligated balance, end of year																				========== 1,838,853.40

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	8,658,719.74
4110	4902	C	E					MAND	BAL				X		U			N		N	8,658,719.74
4170, Mand: Outlays, net																					========== 8,658,719.74
4190, Outlays, net (disc. and mand.)																					========== 8,658,719.74

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,266,965.00
0900	4801	C	E										X		U		N	2		1,373,099.67
0900	4901	C	B										X		U		N	2		-2,234,502.06
0900	4901	C	E										X		U		N	2		130,425.46
0900	4902	C	E					MAND	BAL				X		U		N		N	6,652,894.29
	Sub-Total, 0900																			**1,654,952.36**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,472,902.20
1000	4801	C	B										X		U		N	2		-4,266,965.00
1000	4901	C	B										X		U		N	2		-2,234,502.06
	Sub-Total, 1000																			**971,435.14**
1011	4176	D	E	P		F					14	5232	X		U		N			843,836.04
1021	4871	D	E										X		U		N			534,786.71
1050, Unob Bal: Unobligated balance (total)																				========== 2,350,057.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,350,057.89
1941	4610	C	E		A										U		N	2		695,105.53

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		4,266,965.00
3000	4901	C	B										X		U		N	2		2,234,502.06
Sub-Total, 3000																				**6,501,467.06**
3010	4801	C	B										X		U		N	2		-4,266,965.00
3010	4801	C	E										X		U		N	2		1,373,099.67
3010	4901	C	B										X		U		N	2		-2,234,502.06
3010	4901	C	E										X		U		N	2		130,425.46
3010	4902	C	E					MAND	BAL				X		U		N		N	6,652,894.29
Sub-Total, 3010																				**1,654,952.36**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,652,894.29
3040	4871	D	E										X		U		N			-534,786.71
3050	4801	C	E												U		N	2		1,373,099.67
3050	4871	D	E												U		N			-534,786.71
3050	4901	C	E												U		N	2		130,425.46
Sub-Total, 3050																				**968,738.42**
3100, Obligated balance, start of year																				========== 6,501,467.06
3200, Obligated balance, end of year																				========== 968,738.42

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	6,652,894.29
4110	4902	C	E					MAND	BAL				X			U		N		N	6,652,894.29
4170, Mand: Outlays, net																					========== 6,652,894.29
4190, Outlays, net (disc. and mand.)																					========== 6,652,894.29

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

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

Budgetary Resources

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-76,788.03
0900	4801	C	E										X		U		N	2		41,585.56
0900	4901	C	B										X		U		N	2		-20,688.29
0900	4901	C	E										X		U		N	2		18,847.89
0900	4902	C	E					MAND	BAL				X		U		N		N	683,895.78
	Sub-Total, 0900																			**646,852.91**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,166,253.29
1000	4801	C	B										X		U		N	2		-76,788.03
1000	4901	C	B										X		U		N	2		-20,688.29
	Sub-Total, 1000																			**1,068,776.97**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,068,776.97
1221	4175	D	E	P		F		MAND			14	5573	X		U		N			1,200,000.00
	1260, BA: Mand: Appropriation (total)																			========== 1,200,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,200,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,268,776.97
1941	4610	C	E		A										U		N	2		1,621,924.06

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		76,788.03
3000	4901	C	B										X		U		N	2		20,688.29
Sub-Total, 3000																				**97,476.32**
3010	4801	C	B										X		U		N	2		-76,788.03
3010	4801	C	E										X		U		N	2		41,585.56
3010	4901	C	B										X		U		N	2		-20,688.29
3010	4901	C	E										X		U		N	2		18,847.89
3010	4902	C	E					MAND	BAL				X		U		N		N	683,895.78
Sub-Total, 3010																				**646,852.91**
3020	4902	C	E					MAND	BAL				X		U		N		N	-683,895.78
3050	4801	C	E												U		N	2		41,585.56
3050	4901	C	E												U		N	2		18,847.89
Sub-Total, 3050																				**60,433.45**
3100, Obligated balance, start of year																				========= 97,476.32
3200, Obligated balance, end of year																				========= 60,433.45

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,200,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	683,895.78
4110	4902	C	E					MAND	BAL				X		U		N		N	683,895.78
4160, Mand: Budget authority, net																				========== 1,200,000.00
4170, Mand: Outlays, net																				========== 683,895.78
4180, Budget authority, net (disc. and mand.)																				========== 1,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 683,895.78

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	2		-10,983.69
0900	4901	C	E										X		U		N	2		12,823.46
0900	4902	C	E					MAND	BAL				X		U		N		N	27,857.19
0900	4902	C	E					MAND	NEW				X		U		N		N	386,648.79
	Sub-Total, 0900																			**416,345.75**
Budgetary Resources																				
1000	4201	D	B												U		N	2		139,340.09
1000	4901	C	B										X		U		N	2		-10,983.69
	Sub-Total, 1000																			**128,356.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 128,356.40
1221	4175	D	E	P		F		MAND			14		X		U		N			460,000.00
	1260, BA: Mand: Appropriation (total)																			========== 460,000.00
	1900, Budget authority total (disc. and mand.)																			========== 460,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 588,356.40
1941	4610	C	E		A										U		N	2		172,010.65

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		10,983.69
3010	4901	C	B										X		U		N	2		-10,983.69
3010	4901	C	E										X		U		N	2		12,823.46
3010	4902	C	E					MAND	BAL				X		U		N		N	27,857.19
3010	4902	C	E					MAND	NEW				X		U		N		N	386,648.79
Sub-Total, 3010																				**416,345.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,857.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-386,648.79
Sub-Total, 3020																				**-414,505.98**
3050	4901	C	E												U		N	2		12,823.46
3100, Obligated balance, start of year																				========= 10,983.69
3200, Obligated balance, end of year																				========= 12,823.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 460,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	386,648.79
4101	4902	C	E					MAND	BAL				X		U		N		N	27,857.19
4110	4902	C	E					MAND	BAL				X		U		N		N	27,857.19
4110	4902	C	E					MAND	NEW				X		U		N		N	386,648.79
Sub-Total, 4110																				**414,505.98**
4160, Mand: Budget authority, net																				========== 460,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 414,505.98
4180, Budget authority, net (disc. and mand.)																				========== 460,000.00
4190, Outlays, net (disc. and mand.)																				========== 414,505.98

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		-5,510,776.28
0900	4801	C	E										X		U		N	2		1,342,170.69
0900	4902	C	E					MAND	BAL				X		U		N		N	4,434,605.59
	Sub-Total, 0900																			**266,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,778,776.28
1000	4801	C	B										X		U		N	2		-5,510,776.28
	Sub-Total, 1000																			**268,000.00**
1021	4871	D	E										X		U		N			850,789.72
1050, Unob Bal: Unobligated balance (total)																				========== 1,118,789.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,118,789.72
1941	4610	C	E		A										U		N	2		852,789.72

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		5,510,776.28
3010	4801	C	B										X		U		N	2		-5,510,776.28
3010	4801	C	E										X		U		N	2		1,342,170.69
3010	4902	C	E					MAND	BAL				X		U		N		N	4,434,605.59
	Sub-Total, 3010																			**266,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,434,605.59
3040	4871	D	E										X		U		N			-850,789.72
3050	4801	C	E												U		N	2		1,342,170.69
3050	4871	D	E												U		N			-850,789.72
	Sub-Total, 3050																			**491,380.97**
3100, Obligated balance, start of year																				========== 5,510,776.28
3200, Obligated balance, end of year																				========== 491,380.97

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	4,434,605.59
4110	4902	C	E					MAND	BAL				X		U		N		N	4,434,605.59
4170, Mand: Outlays, net																				========== 4,434,605.59
4190, Outlays, net (disc. and mand.)																				========== 4,434,605.59

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,598.48
0900	4801	C	E										X		U		N	2		4,581.21
0900	4902	C	E					MAND	BAL				X		U		N		N	1,017.27
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,598.48
1000	4801	C	B										X		U		N	2		-5,598.48
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			4,581.21
1050, Unob Bal: Unobligated balance (total)																				======== 4,581.21
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,581.21
1941	4610	C	E		A										U		N	2		4,581.21

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		5,598.48
3010	4801	C	B										X		U		N	2		-5,598.48
3010	4801	C	E										X		U		N	2		4,581.21
3010	4902	C	E					MAND	BAL				X		U		N		N	1,017.27
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,017.27
3040	4871	D	E										X		U		N			-4,581.21
3050	4801	C	E												U		N	2		4,581.21
3050	4871	D	E												U		N			-4,581.21
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 5,598.48

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	1,017.27
4110	4902	C	E					MAND	BAL				X		U		N		N	1,017.27
4170, Mand: Outlays, net																				======== 1,017.27
4190, Outlays, net (disc. and mand.)																				======== 1,017.27

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

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

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

Program Activity Total Obligations

0900, Total new obligations 91,429,731.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 578,350,422.46

1010, Unob Bal: Transferred to other accounts -32,788,535.30

1011, Unob Bal: Transferred from other accounts 32,788,535.30

1021, Unob Bal: Recov of prior year unpaid obligations 31,387,081.82

1050, Unob Bal: Unobligated balance (total) ========== 609,737,504.28

1201, BA: Mand: Appropriation (special or trust fund) 137,478,192.13

1203, BA: Mand: Appropriation (previously unavailable) 75,226.00

1220, BA: Mand: Approps transferred to other accounts -2,440,000.00

1221, BA: Mand: Approps transferred from other accounts 2,440,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -9,007,924.00

1260, BA: Mand: Appropriation (total) ========== 128,545,494.13

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 128,545,494.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 738,282,998.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					646,853,267.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,210,619.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	91,429,731.21
3020, Ob Bal: Outlays (gross)	-148,469,712.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,387,081.82
3050, Ob Bal: EOY: Unpaid obligations	112,783,557.21
3100, Obligated balance, start of year	========== 201,210,619.93
3200, Obligated balance, end of year	========== 112,783,557.21

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

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 128,545,494.13
4100, Mand: Outlays from new authority	12,142,009.38
4101, Mand: Outlays from balances	136,327,702.73
4110, Mand: Outlays, gross (total)	148,469,712.11
4160, Mand: Budget authority, net	========== 128,545,494.13
4170, Mand: Outlays, net	========== 148,469,712.11
4180, Budget authority, net (disc. and mand.)	========== 128,545,494.13
4190, Outlays, net (disc. and mand.)	========== 148,469,712.11

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

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 608,919,730.82

5001, Memo: Invest, EOY: Fed securities: Par value 634,180,864.72

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Budgetary Resources

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	847,615.75
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.98
1050, Unob Bal: Unobligated balance (total)																				====== 0.98
1201	4113	D	E	P				MAND		XXX			X		U		N	2		914,364.35
1230	4392	C	E	P				MAND		SEQ			X		U		N	2	N	-66,748.00
1260, BA: Mand: Appropriation (total)																				========== 847,616.35
1900, Budget authority total (disc. and mand.)																				========== 847,616.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 847,617.33
1941	4610	C	E		A										U		N	2		1.58

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	847,615.75
3020	4902	C	E					MAND	BAL				X			U		N		N	-847,615.75
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 847,616.35
4101	4902	C	E					MAND	BAL				X			U		N		N	847,615.75
4110	4902	C	E					MAND	BAL				X			U		N		N	847,615.75
4160, Mand: Budget authority, net																					========== 847,616.35
4170, Mand: Outlays, net																					========== 847,615.75
4180, Budget authority, net (disc. and mand.)																					========== 847,616.35
4190, Outlays, net (disc. and mand.)																					========== 847,615.75

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,126,749.83
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.18
1050, Unob Bal: Unobligated balance (total)																				====== 0.18
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,215,479.86
1230	4392	C	E	P				MAND		SEQ			X		U		N	2	N	-88,730.00
1260, BA: Mand: Appropriation (total)																				========== 1,126,749.86
1900, Budget authority total (disc. and mand.)																				========== 1,126,749.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,126,750.04
1941	4610	C	E		A										U		N	2		0.21

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	1,126,749.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,126,749.83
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,126,749.86
4101	4902	C	E					MAND	BAL				X		U		N		N	1,126,749.83
4110	4902	C	E					MAND	BAL				X		U		N		N	1,126,749.83
4160, Mand: Budget authority, net																				========== 1,126,749.86
4170, Mand: Outlays, net																				========== 1,126,749.83
4180, Budget authority, net (disc. and mand.)																				========== 1,126,749.86
4190, Outlays, net (disc. and mand.)																				========== 1,126,749.83

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	24,907.54
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.36
1050, Unob Bal: Unobligated balance (total)																				====== 0.36
1201	4113	D	E	P				MAND		XXX			X		U		N	2		26,868.97
1230	4392	C	E	P				MAND		SEQ			X		U		N	2	N	-1,961.00
1260, BA: Mand: Appropriation (total)																				========= 24,907.97
1900, Budget authority total (disc. and mand.)																				========= 24,907.97
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,908.33
1941	4610	C	E		A										U		N	2		0.79

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	24,907.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,907.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 24,907.97
4101	4902	C	E					MAND	BAL				X		U		N		N	24,907.54
4110	4902	C	E					MAND	BAL				X		U		N		N	24,907.54
4160, Mand: Budget authority, net																				========= 24,907.97
4170, Mand: Outlays, net																				========= 24,907.54
4180, Budget authority, net (disc. and mand.)																				========= 24,907.97
4190, Outlays, net (disc. and mand.)																				========= 24,907.54

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	11,016,444.83
Budgetary Resources																				
1000	4201	D	B												U		N	2		431,078.30
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-396,634.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-34,443.43
	Sub-Total, 1000																			**0.87**
1050, Unob Bal: Unobligated balance (total)																				====== 0.87
1201	4114	D	E	P				MAND					X		U		N	2		11,883,975.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	34,443.43
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-34,443.43
	Sub-Total, 1201																			**11,883,975.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	396,634.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-396,634.00
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-867,530.00
1260, BA: Mand: Appropriation (total)																				========== 11,016,445.00
1900, Budget authority total (disc. and mand.)																				========== 11,016,445.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,016,445.87
1941	4610	C	E		A										U		N	2		1.04

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	11,016,444.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,016,444.83
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,016,445.00
4101	4902	C	E					MAND	BAL				X		U		N		N	11,016,444.83
4110	4902	C	E					MAND	BAL				X		U		N		N	11,016,444.83
4160, Mand: Budget authority, net																				========== 11,016,445.00
4170, Mand: Outlays, net																				========== 11,016,444.83
4180, Budget authority, net (disc. and mand.)																				========== 11,016,445.00
4190, Outlays, net (disc. and mand.)																				========== 11,016,444.83

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	615,108.74
Budgetary Resources																				
1000	4201	D	B												U		N	2		33,727.62
1050, Unob Bal: Unobligated balance (total)																				========= 33,727.62
1201	4113	D	E	P				MAND		XXX			X		U		N	2		627,167.17
1230	4392	D	E	P				MAND		SEQ			X		U		N	2	N	45,874.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-45,783.00
1260, BA: Mand: Appropriation (total)																				========== 627,258.17
1900, Budget authority total (disc. and mand.)																				========== 627,258.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 660,985.79
1941	4610	C	E		A										U		N	2		45,877.05

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	615,108.74
3020	4902	C	E					MAND	BAL				X			U		N		N	-615,108.74
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 627,258.17
4101	4902	C	E					MAND	BAL				X			U		N		N	615,108.74
4110	4902	C	E					MAND	BAL				X			U		N		N	615,108.74
4160, Mand: Budget authority, net																					========== 627,258.17
4170, Mand: Outlays, net																					========== 615,108.74
4180, Budget authority, net (disc. and mand.)																					========== 627,258.17
4190, Outlays, net (disc. and mand.)																					========== 615,108.74

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,243,449.99
0900	4801	C	E										X		U		N	2		3,283,361.24
0900	4901	C	B										X		U		N	2		-548,097.77
0900	4901	C	E										X		U		N	2		274,916.47
0900	4902	C	E					MAND	BAL				X		U		N		N	3,233,270.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,117,950.42
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-197,479.00
1000	4801	C	B										X		U		N	2		-6,243,449.99
1000	4901	C	B										X		U		N	2		-548,097.77
	Sub-Total, 1000																			**128,923.66**
1021	4871	D	E										X		U		N			160,043.21
1050, Unob Bal: Unobligated balance (total)																				========== 288,966.87
1200	4119	D	E	P				MAND					X		U		N	2		3,166,937.43
1201	4114	D	E	P				MAND					X		U		N	2		25,766.53
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	197,479.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-197,479.00
	Sub-Total, 1201																			**25,766.53**
1260, BA: Mand: Appropriation (total)																				========== 3,192,703.96
1800	4972	D	E			X		MAND					X		U		N			35,986.30
1850, BA: Mand: Spending auth: Total																				========= 35,986.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,228,690.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,517,657.13
1941	4450	C	E												U		N	2		128,923.66
1941	4610	C	E		A										U		N	2		3,388,733.47
	Sub-Total, 1941																			**3,517,657.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,243,449.99
3000	4901	C	B										X		U		N	2		548,097.77
	Sub-Total, 3000																			**6,791,547.76**
3010	4801	C	B										X		U		N	2		-6,243,449.99
3010	4801	C	E										X		U		N	2		3,283,361.24
3010	4901	C	B										X		U		N	2		-548,097.77
3010	4901	C	E										X		U		N	2		274,916.47
3010	4902	C	E					MAND	BAL				X		U		N		N	3,233,270.05
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,233,270.05
3040	4871	D	E										X		U		N			-160,043.21
3050	4801	C	E												U		N	2		3,283,361.24
3050	4871	D	E												U		N			-160,043.21
3050	4901	C	E												U		N	2		274,916.47
	Sub-Total, 3050																			**3,398,234.50**
3100, Obligated balance, start of year																				========== 6,791,547.76
3200, Obligated balance, end of year																				========== 3,398,234.50

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,228,690.26
4101	4902	C	E					MAND	BAL				X		U		N		N	3,233,270.05
4110	4902	C	E					MAND	BAL				X		U		N		N	3,233,270.05
4123	4972	D	E			X		MAND					X		U		N			-35,986.30
4130, Mand: Offsets against gross BA and outlays (total)																				-35,986.30
4160, Mand: Budget authority, net																				3,192,703.96
4170, Mand: Outlays, net																				3,197,283.75
4180, Budget authority, net (disc. and mand.)																				3,192,703.96
4190, Outlays, net (disc. and mand.)																				3,197,283.75

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	2,368.35
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,755.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1000																			**2,557.50**
1050, Unob Bal: Unobligated balance (total)																				======== 2,557.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	198.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,557.50
1941	4610	C	E		A										U		N	2		189.15
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	2,368.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,368.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-0
GTAS User: 303236631 / sbarbeerichey@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4101	4902	C	E					MAND	BAL				X			U		N		N	2,368.35
4110	4902	C	E					MAND	BAL				X			U		N		N	2,368.35
4170, Mand: Outlays, net																					======== 2,368.35
4190, Outlays, net (disc. and mand.)																					======== 2,368.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	34,802,283.78
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,830,074.17
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,830,074.17
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	2		4,564,346.21
1201	4114	D	E	P				MAND					X		U		N	2		30,237,937.57
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,830,074.17
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,830,074.17
	Sub-Total, 1201																			**30,237,937.57**
1260, BA: Mand: Appropriation (total)																				========== 34,802,283.78
1900, Budget authority total (disc. and mand.)																				========== 34,802,283.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,802,283.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	34,802,283.78
3020	4902	C	E					MAND	BAL				X			U		N		N	-34,802,283.78
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 34,802,283.78
4101	4902	C	E					MAND	BAL				X			U		N		N	34,802,283.78
4110	4902	C	E					MAND	BAL				X			U		N		N	34,802,283.78
4160, Mand: Budget authority, net																					========== 34,802,283.78
4170, Mand: Outlays, net																					========== 34,802,283.78
4180, Budget authority, net (disc. and mand.)																					========== 34,802,283.78
4190, Outlays, net (disc. and mand.)																					========== 34,802,283.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	578,081.54
Budgetary Resources																				
1000	4201	D	B												U		N	2		30,739.29
1050, Unob Bal: Unobligated balance (total)																				========= 30,739.29
1201	4113	D	E	P				MAND		XXX			X		U		N	2		590,445.03
1230	4392	D	E	P				MAND		SEQ			X		U		N	2	N	42,938.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-43,102.00
1260, BA: Mand: Appropriation (total)																				========== 590,281.03
1900, Budget authority total (disc. and mand.)																				========== 590,281.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 621,020.32
1941	4610	C	E		A										U		N	2		42,938.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	578,081.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-578,081.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 590,281.03
4101	4902	C	E					MAND	BAL				X		U		N		N	578,081.54
4110	4902	C	E					MAND	BAL				X		U		N		N	578,081.54
4160, Mand: Budget authority, net																				========== 590,281.03
4170, Mand: Outlays, net																				========== 578,081.54
4180, Budget authority, net (disc. and mand.)																				========== 590,281.03
4190, Outlays, net (disc. and mand.)																				========== 578,081.54

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	296,315.12
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,078.78
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-15,078.78
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		296,315.12
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	15,078.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-15,078.78
	Sub-Total, 1201																			**296,315.12**
1260, BA: Mand: Appropriation (total)																				========== 296,315.12
1900, Budget authority total (disc. and mand.)																				========== 296,315.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,315.12

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
GTAS User: Mazahir Baig / 303-236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	296,315.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-296,315.12
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 296,315.12
4101	4902	C	E					MAND	BAL				X		U		N		N	296,315.12
4110	4902	C	E					MAND	BAL				X		U		N		N	296,315.12
4160, Mand: Budget authority, net																				========== 296,315.12
4170, Mand: Outlays, net																				========== 296,315.12
4180, Budget authority, net (disc. and mand.)																				========== 296,315.12
4190, Outlays, net (disc. and mand.)																				========== 296,315.12

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

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

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

Program Activity Total Obligations

0900, Total new obligations 49,309,875.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,572,344.90

1021, Unob Bal: Recov of prior year unpaid obligations 160,043.21

1050, Unob Bal: Unobligated balance (total) ========== 2,732,388.11

1200, BA: Mand: Appropriation 7,731,283.64

1201, BA: Mand: Appropriation (special or trust fund) 45,818,319.60

1230, BA: Mand: New\Unob bal of approps perm reduced -68,627.00

1232, BA: Mand: New\Unob bal of approps temp reduced -956,415.00

1260, BA: Mand: Appropriation (total) ========== 52,524,561.24

1800, BA: Mand: Spending auth: Collected 35,986.30

1850, BA: Mand: Spending auth: Total ========= 35,986.30

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 52,560,547.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 55,292,935.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,983,060.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,791,547.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,309,875.48
3020, Ob Bal: Outlays (gross)	-52,543,145.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,043.21
3050, Ob Bal: EOY: Unpaid obligations	3,398,234.50
3100, Obligated balance, start of year	========== 6,791,547.76
3200, Obligated balance, end of year	========== 3,398,234.50

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

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 52,560,547.54
4101, Mand: Outlays from balances	52,543,145.53
4110, Mand: Outlays, gross (total)	52,543,145.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,986.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,986.30
4160, Mand: Budget authority, net	========== 52,524,561.24
4170, Mand: Outlays, net	========== 52,507,159.23
4180, Budget authority, net (disc. and mand.)	========== 52,524,561.24
4190, Outlays, net (disc. and mand.)	========== 52,507,159.23

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-12,164,124.61
0900	4801	C	E										X		U		N	3		8,857,580.58
0900	4901	C	B										X		U		N	3		-1,883,817.43
0900	4901	C	E										X		U		N	3		1,315,503.67
0900	4902	C	E					MAND	NEW				X		U		N		N	9,450,231.61
0900	4902	C	E					MAND	BAL				X		U		N		N	7,000,000.00
	Sub-Total, 0900																			**12,575,373.82**

Budgetary Resources

1000	4201	D	B												U		N	3		116,195,177.50
1000	4222	D	B			X		MAND					X		U		N	3		113,861,654.40
1000	4801	C	B										X		U		N	3		-12,164,124.61
1000	4901	C	B										X		U		N	3		-1,883,817.43
	Sub-Total, 1000																			**216,008,889.86**
1021	4871	D	E										X		U		N			1,035,295.35
1022	4152	C	E										X		U		N			-100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 117,044,185.21
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-3,412,541.00
1260, BA: Mand: Appropriation (total)																				========== -3,412,541.00
1800	4222	D	B			X		MAND					X		U		N	3		-113,861,654.40
1800	4266	D	E					MAND					X		U		N			160,608,802.73
	Sub-Total, 1800																			**46,747,148.33**
1850, BA: Mand: Spending auth: Total																				========== 46,747,148.33

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 43,334,607.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,378,792.54
1941	4610	C	E	A											U		N	3		147,803,418.72

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,164,124.61
3000	4901	C	B										X		U		N	3		1,883,817.43
Sub-Total, 3000																				**14,047,942.04**
3010	4801	C	B										X		U		N	3		-12,164,124.61
3010	4801	C	E										X		U		N	3		8,857,580.58
3010	4901	C	B										X		U		N	3		-1,883,817.43
3010	4901	C	E										X		U		N	3		1,315,503.67
3010	4902	C	E					MAND	BAL				X		U		N		N	7,000,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	9,450,231.61
Sub-Total, 3010																				**12,575,373.82**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,450,231.61
Sub-Total, 3020																				**-16,450,231.61**
3040	4871	D	E										X		U		N			-1,035,295.35
3050	4801	C	E												U		N	3		8,857,580.58
3050	4871	D	E												U		N			-1,035,295.35
3050	4901	C	E												U		N	3		1,315,503.67
Sub-Total, 3050																				**9,137,788.90**
3100, Obligated balance, start of year																				========== 14,047,942.04
3200, Obligated balance, end of year																				========== 9,137,788.90

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 43,334,607.33
4100	4902	C	E					MAND		NEW			X		U			N		N	9,450,231.61
4101	4902	C	E					MAND		BAL			X		U			N		N	7,000,000.00
4110	4902	C	E					MAND		NEW			X		U			N		N	9,450,231.61
4110	4902	C	E					MAND		BAL			X		U			N		N	7,000,000.00
Sub-Total, 4110																					**16,450,231.61**
4123	4222	D	B			X		MAND					X		U			N	3		113,861,654.40
4123	4266	D	E					MAND					X		U			N			-160,608,802.73
Sub-Total, 4123																					**-46,747,148.33**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -46,747,148.33
4160, Mand: Budget authority, net																					========== -3,412,541.00
4170, Mand: Outlays, net																					========== -30,296,916.72
4180, Budget authority, net (disc. and mand.)																					========== -3,412,541.00
4190, Outlays, net (disc. and mand.)																					========== -30,296,916.72

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5098	4382	C	E	P				MAND		SEQ			X		U		N	3	N	3,412,541.00

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

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

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

Program Activity Total Obligations

0900, Total new obligations 12,575,373.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 216,008,889.86

1021, Unob Bal: Recov of prior year unpaid obligations 1,035,295.35

1022, Unob Bal: Capital transfer to general fund -100,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 117,044,185.21

1232, BA: Mand: New\Unob bal of approps temp reduced -3,412,541.00

1260, BA: Mand: Appropriation (total) ========== -3,412,541.00

1800, BA: Mand: Spending auth: Collected 46,747,148.33

1850, BA: Mand: Spending auth: Total ========== 46,747,148.33

1900, Budget authority total (disc. and mand.) ========== 43,334,607.33

1930, Total budgetary resources avail (disc. and mand.) ========== 160,378,792.54

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					147,803,418.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,047,942.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,575,373.82
3020, Ob Bal: Outlays (gross)	-16,450,231.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,035,295.35
3050, Ob Bal: EOY: Unpaid obligations	9,137,788.90
3100, Obligated balance, start of year	========== 14,047,942.04
3200, Obligated balance, end of year	========== 9,137,788.90

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

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,334,607.33
4100, Mand: Outlays from new authority	9,450,231.61
4101, Mand: Outlays from balances	7,000,000.00
4110, Mand: Outlays, gross (total)	16,450,231.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,747,148.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -46,747,148.33
4160, Mand: Budget authority, net	========== -3,412,541.00
4170, Mand: Outlays, net	========== -30,296,916.72
4180, Budget authority, net (disc. and mand.)	========== -3,412,541.00
4190, Outlays, net (disc. and mand.)	========== -30,296,916.72

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

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

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

Memo Entries

5098, Memo: Unexp unavail balance, EOY: Approp 3,412,541.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-14,267,014.57
0900	4801	C	E										X		U		N	4		35,262,316.38
0900	4901	C	B										X		U		N	4		-135,407.27
0900	4901	C	E										X		U		N	4		150,362.54
0900	4902	C	E					DISC	BAL				X		U		N		N	22,744,458.74
0900	4902	C	E					DISC	NEW				X		U		N		N	28,877,634.72
Sub-Total, 0900																				**72,632,350.54**
Budgetary Resources																				
1000	4201	D	B												U		N	4		117,556,921.75
1000	4222	D	B			F		DISC					X		U		N	4		11,816,526.97
1000	4801	C	B										X		U		N	4		-14,267,014.57
1000	4901	C	B										X		U		N	4		-135,407.27
Sub-Total, 1000																				**114,971,026.88**
1021	4871	D	E										X		U		N			370,238.47
1050, Unob Bal: Unobligated balance (total)																				========== 115,341,265.35
1700	4222	D	B			F		DISC					X		U		N	4		-11,816,526.97
1700	4222	D	E			F		DISC					X		U		N	4		15,712,890.53
1700	4252	D	E			F		DISC					X		U		N			1,218,320.50
1700	4266	D	E					DISC					X		U		N			4,640,853.73
1700	4277	D	E					DISC					X		U		N			65,933,627.32
Sub-Total, 1700																				**75,689,165.11**
1750, BA: Disc: Spending auth: Total																				========== 75,689,165.11
1900, Budget authority total (disc. and mand.)																				========== 75,689,165.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,030,430.46

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		118,398,079.92

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,267,014.57
3000	4901	C	B										X		U		N	4		135,407.27
Sub-Total, 3000																				**14,402,421.84**
3010	4801	C	B										X		U		N	4		-14,267,014.57
3010	4801	C	E										X		U		N	4		35,262,316.38
3010	4901	C	B										X		U		N	4		-135,407.27
3010	4901	C	E										X		U		N	4		150,362.54
3010	4902	C	E					DISC	BAL				X		U		N		N	22,744,458.74
3010	4902	C	E					DISC	NEW				X		U		N		N	28,877,634.72
Sub-Total, 3010																				**72,632,350.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,744,458.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,877,634.72
Sub-Total, 3020																				**-51,622,093.46**
3040	4871	D	E										X		U		N			-370,238.47
3050	4801	C	E												U		N	4		35,262,316.38
3050	4871	D	E												U		N			-370,238.47
3050	4901	C	E												U		N	4		150,362.54
Sub-Total, 3050																				**35,042,440.45**
3100, Obligated balance, start of year																				========== 14,402,421.84
3200, Obligated balance, end of year																				========== 35,042,440.45

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
GTAS User: Darcie Hanami Matsunaga / 303-236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 75,689,165.11
4010	4902	C	E					DISC	NEW				X		U		N		N	28,877,634.72
4011	4902	C	E					DISC	BAL				X		U		N		N	22,744,458.74
4020, Disc: Outlays, gross (total)																				========== 51,622,093.46
4030	4222	D	B			F		DISC					X		U		N	4		11,816,526.97
4030	4222	D	E			F		DISC					X		U		N	4		-15,712,890.53
4030	4252	D	E			F		DISC					X		U		N			-1,218,320.50
4030	4277	D	E					DISC					X		U		N			-65,933,627.32
Sub-Total, 4030																				**-71,048,311.38**
4033	4266	D	E					DISC					X		U		N			-4,640,853.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,689,165.11
4080, Disc: Outlays, net																				========== -24,067,071.65
4190, Outlays, net (disc. and mand.)																				========== -24,067,071.65

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

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

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

Program Activity Total Obligations

0900, Total new obligations 72,632,350.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 114,971,026.88

1021, Unob Bal: Recov of prior year unpaid obligations 370,238.47

1050, Unob Bal: Unobligated balance (total) ========== 115,341,265.35

1700, BA: Disc: Spending auth: Collected 75,689,165.11

1750, BA: Disc: Spending auth: Total ========== 75,689,165.11

1900, Budget authority total (disc. and mand.) ========== 75,689,165.11

1930, Total budgetary resources avail (disc. and mand.) ========== 191,030,430.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 118,398,079.92

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,402,421.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,632,350.54
3020, Ob Bal: Outlays (gross)	-51,622,093.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-370,238.47
3050, Ob Bal: EOY: Unpaid obligations	35,042,440.45
3100, Obligated balance, start of year	========== 14,402,421.84
3200, Obligated balance, end of year	========== 35,042,440.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,689,165.11
4010, Disc: Outlays from new authority	28,877,634.72
4011, Disc: Outlays from balances	22,744,458.74
4020, Disc: Outlays, gross (total)	========== 51,622,093.46

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-71,048,311.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-4,640,853.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -75,689,165.11
4080, Disc: Outlays, net																					========== -24,067,071.65
4190, Outlays, net (disc. and mand.)																					========== -24,067,071.65

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-9,527,690.17
0900	4801	C	E										X		U		N	7		8,783,894.05
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
0900	4901	C	B										X		U		N	7		-172,482.40
0900	4901	C	E										X		U		N	7		205,476.14
0900	4902	C	E					MAND	NEW				X		U		N		N	5,976,125.99
0900	4902	C	E					MAND	BAL				X		U		N		N	13,179,130.98
	Sub-Total, 0900																			**18,445,441.37**

Budgetary Resources

1000	4201	D	B												U		N	7		64,158,554.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-705,266.80
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-1,223,680.20
1000	4801	C	B										X		U		N	7		-9,527,690.17
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
1000	4901	C	B										X		U		N	7		-172,482.40
	Sub-Total, 1000																			**52,528,902.08**
1021	4871	D	E										X		U		N			599,797.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				53,128,699.32
1201	4114	D	E	P				MAND					X		U		N	7		21,547,736.23
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	1,223,680.20
1201	4384	D	E	P				MAND		XXX			X		U		N	7	N	705,266.80
	Sub-Total, 1201																			**23,476,683.23**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	705,266.80
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-705,266.80
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				23,476,683.23

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 23,476,683.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,605,382.55
1941	4610	C	E		A										U		N	7		58,159,941.18

Change in Obl Bal

3000	4801	C	B										X		U		N	7		9,527,690.17
3000	4901	C	B										X		U		N	7		172,482.40
Sub-Total, 3000																				**9,700,172.57**
3010	4801	C	B										X		U		N	7		-9,527,690.17
3010	4801	C	E										X		U		N	7		8,783,894.05
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
3010	4901	C	B										X		U		N	7		-172,482.40
3010	4901	C	E										X		U		N	7		205,476.14
3010	4902	C	E					MAND	NEW				X		U		N		N	5,976,125.99
3010	4902	C	E					MAND	BAL				X		U		N		N	13,179,130.98
Sub-Total, 3010																				**18,445,441.37**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	533.13
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,519.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,976,125.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,179,130.98
Sub-Total, 3020																				**-19,156,243.75**
3040	4871	D	E										X		U		N			-599,797.24
3050	4801	C	E												U		N	7		8,783,894.05
3050	4871	D	E												U		N			-599,797.24
3050	4901	C	E												U		N	7		205,476.14
Sub-Total, 3050																				**8,389,572.95**
3100, Obligated balance, start of year																				========== 9,700,172.57

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,389,572.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 23,476,683.23
4100	4902	C	E					MAND	NEW				X		U		N		N	5,976,125.99
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
4101	4902	C	E					MAND	BAL				X		U		N		N	13,179,130.98
Sub-Total, 4101																				**13,180,117.76**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,519.91
4110	4902	C	E					MAND	BAL				X		U		N		N	13,179,130.98
4110	4902	C	E					MAND	NEW				X		U		N		N	5,976,125.99
Sub-Total, 4110																				**19,156,243.75**
4160, Mand: Budget authority, net																				========== 23,476,683.23
4170, Mand: Outlays, net																				========== 19,156,243.75
4180, Budget authority, net (disc. and mand.)																				========== 23,476,683.23
4190, Outlays, net (disc. and mand.)																				========== 19,156,243.75

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
GTAS User: Christine B. Jeames / 303-236-7118 / christine_jeames@blm.gov

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 18,445,441.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,528,902.08

1021, Unob Bal: Recov of prior year unpaid obligations 599,797.24

1050, Unob Bal: Unobligated balance (total) ========== 53,128,699.32

1201, BA: Mand: Appropriation (special or trust fund) 23,476,683.23

1260, BA: Mand: Appropriation (total) ========== 23,476,683.23

1900, Budget authority total (disc. and mand.) ========== 23,476,683.23

1930, Total budgetary resources avail (disc. and mand.) ========== 76,605,382.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,159,941.18

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,700,172.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,445,441.37
3020, Ob Bal: Outlays (gross)	-19,156,243.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-599,797.24
3050, Ob Bal: EOY: Unpaid obligations	8,389,572.95
3100, Obligated balance, start of year	========== 9,700,172.57
3200, Obligated balance, end of year	========== 8,389,572.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,476,683.23
4100, Mand: Outlays from new authority	5,976,125.99
4101, Mand: Outlays from balances	13,180,117.76
4110, Mand: Outlays, gross (total)	19,156,243.75

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 23,476,683.23
4170, Mand: Outlays, net																					========== 19,156,243.75
4180, Budget authority, net (disc. and mand.)																					========== 23,476,683.23
4190, Outlays, net (disc. and mand.)																					========== 19,156,243.75

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,159,983.03
0900	4801	C	B										X		U		N	1		-86,581,724.33
0900	4801	C	E										X		U		N	1		97,331,527.33
0900	4801	C	E										X		U		N	1		864,479.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,779.27
0900	4901	C	B										X		U		N	1		-7,764,093.73
0900	4901	C	E										X		U		N	1		7,386,174.05
0900	4902	C	E					DISC	BAL				X		U		N		N	830,694.00
0900	4902	C	E					DISC	NEW				X		U		N		N	28,823,409.25
0900	4902	C	E					DISC	BAL				X		U		N		N	64,967,228.92
0900	4902	C	E					DISC	NEW				X		U		N		N	60,216.70
Sub-Total, 0900																				**104,590,662.51**

Budgetary Resources

1000	4201	D	B												U		N	1		126,426,870.29
1000	4221	D	B			F		DISC					X		U		N	1		1,769,598.85
1000	4251	D	B			F		DISC					X		U		N	1		107,069.40
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
1000	4801	C	B										X		U		N	1		-1,159,983.03
1000	4801	C	B										X		U		N	1		-86,581,724.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
1000	4901	C	B										X		U		N	1		-7,764,093.73
Sub-Total, 1000																				**27,557,342.77**
1010	4190	C	E	P		F					14	0102	X		U		N			-261,904.80
1021	4871	D	E										X		U		N			1,916,705.31
1050, Unob Bal: Unobligated balance (total)																				========== 29,212,143.28
1700	4252	D	E			F		DISC					X		U		N			997,980.10
1700	4266	D	E					DISC					X		U		N			97,648,000.00
Sub-Total, 1700																				**98,645,980.10**
1701	4221	D	B			F		DISC					X		U		N	1		-1,769,598.85

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		2,581,649.83
1701	4251	D	B			F		DISC					X		U		N	1		-107,069.40
Sub-Total, 1701																				**704,981.58**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	5,069,349.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 99,350,961.68
1900, Budget authority total (disc. and mand.)																				========== 99,350,961.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,563,104.96
1941	4610	C	E		A										U		N	1		1,717,643.27
1941	4610	C	E		A										U		N	1		22,254,799.18
Sub-Total, 1941																				**23,972,442.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,159,983.03
3000	4801	C	B										X		U		N	1		86,581,724.33
3000	4901	C	B										X		U		N	1		7,764,093.73
Sub-Total, 3000																				**95,505,801.09**
3010	4801	C	B										X		U		N	1		-86,581,724.33
3010	4801	C	B										X		U		N	1		-1,159,983.03
3010	4801	C	E										X		U		N	1		864,479.76
3010	4801	C	E										X		U		N	1		97,331,527.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,779.27
3010	4901	C	B										X		U		N	1		-7,764,093.73
3010	4901	C	E										X		U		N	1		7,386,174.05
3010	4902	C	E					DISC	BAL				X		U		N		N	830,694.00
3010	4902	C	E					DISC	NEW				X		U		N		N	28,823,409.25

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	64,967,228.92
3010	4902	C	E					DISC	NEW				X		U		N		N	60,216.70
Sub-Total, 3010																				**104,590,662.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	171,045.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,779.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-60,216.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-830,694.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,823,409.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,967,228.92
Sub-Total, 3020																				**-94,514,282.46**
3040	4871	D	E										X		U		N			-1,916,705.31
3050	4801	C	E												U		N	1		864,479.76
3050	4801	C	E												U		N	1		97,331,527.33
3050	4871	D	E												U		N			-1,916,705.31
3050	4901	C	E												U		N	1		7,386,174.05
Sub-Total, 3050																				**103,665,475.83**
3060	4221	D	B			F		DISC					X		U		N	1		-1,769,598.85
3060	4251	D	B			F		DISC					X		U		N	1		-107,069.40
Sub-Total, 3060																				**-1,876,668.25**
3070	4221	D	B			F		DISC					X		U		N	1		1,769,598.85
3070	4221	D	E			F		DISC					X		U		N	1		-2,581,649.83
3070	4251	D	B			F		DISC					X		U		N	1		107,069.40
Sub-Total, 3070																				**-704,981.58**
3090	4221	D	E			F		DISC							U		N	1		-2,581,649.83

3100, Obligated balance, start of year ========== 93,629,132.84

3200, Obligated balance, end of year ========== 101,083,826.00

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 99,350,961.68
4010	4902	C	E					DISC	NEW				X		U		N		N	28,823,409.25
4010	4902	C	E					DISC	NEW				X		U		N		N	60,216.70
Sub-Total, 4010																				**28,883,625.95**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,779.27
4011	4902	C	E					DISC	BAL				X		U		N		N	830,694.00
4011	4902	C	E					DISC	BAL				X		U		N		N	64,967,228.92
Sub-Total, 4011																				**65,630,656.51**
4020, Disc: Outlays, gross (total)																				========== 94,514,282.46
4030	4252	D	E			F		DISC					X		U		N			-997,980.10
4033	4266	D	E					DISC					X		U		N			-97,648,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,645,980.10
4050	4221	D	B			F		DISC					X		U		N	1		1,769,598.85
4050	4221	D	E			F		DISC					X		U		N	1		-2,581,649.83
4050	4251	D	B			F		DISC					X		U		N	1		107,069.40
Sub-Total, 4050																				**-704,981.58**
4060, Disc: Additional offsets against BA only (total)																				========== -704,981.58
4080, Disc: Outlays, net																				========== -4,131,697.64

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -4,131,697.64

Memo Entries

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		234,750.00
0900	4801	C	E										X		U		N	1		5,785,483.00
0900	4901	C	E										X		U		N	1		2,402,468.21
0900	4902	C	E					DISC	NEW				X		U		N		N	22,278.56
0900	4902	C	E					DISC	NEW				X		U		N		N	59,870,448.86
	Sub-Total, 0900																			**68,315,428.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		72,422,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,422,000.00
1700	4252	D	E			F		DISC					X		U		N			22,278.56
1701	4221	D	E			F		DISC					X		U		N	1		270,368.00
1750, BA: Disc: Spending auth: Total																				========== 292,646.56
1900, Budget authority total (disc. and mand.)																				========== 72,714,646.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,714,646.56
1941	4610	C	E		A										U		N	1		4,363,599.93
1941	4610	C	E		A										U		N	1		35,618.00
	Sub-Total, 1941																			**4,399,217.93**

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		234,750.00
3010	4801	C	E										X		U		N	1		5,785,483.00
3010	4901	C	E										X		U		N	1		2,402,468.21
3010	4902	C	E					DISC	NEW				X		U		N		N	22,278.56
3010	4902	C	E					DISC	NEW				X		U		N		N	59,870,448.86
Sub-Total, 3010																				**68,315,428.63**
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,278.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,870,448.86
Sub-Total, 3020																				**-59,892,727.42**
3050	4801	C	E												U		N	1		234,750.00
3050	4801	C	E												U		N	1		5,785,483.00
3050	4901	C	E												U		N	1		2,402,468.21
Sub-Total, 3050																				**8,422,701.21**
3070	4221	D	E			F		DISC					X		U		N	1		-270,368.00
3090	4221	D	E			F		DISC							U		N	1		-270,368.00
3200, Obligated balance, end of year																				========== 8,152,333.21

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 72,714,646.56
4010	4902	C	E					DISC	NEW				X		U		N		N	59,870,448.86
4010	4902	C	E					DISC	NEW				X		U		N		N	22,278.56
Sub-Total, 4010																				**59,892,727.42**
4020, Disc: Outlays, gross (total)																				========== 59,892,727.42
4030	4252	D	E			F		DISC					X		U		N			-22,278.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,278.56
4050	4221	D	E			F		DISC					X		U		N	1		-270,368.00
4060, Disc: Additional offsets against BA only (total)																				========== -270,368.00
4070, Disc: Budget authority, net																				========== 72,422,000.00
4080, Disc: Outlays, net																				========== 59,870,448.86
4180, Budget authority, net (disc. and mand.)																				========== 72,422,000.00
4190, Outlays, net (disc. and mand.)																				========== 59,870,448.86

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

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

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

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-514,999.99
0900	4801	C	B										X		U		Y	1		-4,339,338.51
0900	4801	C	E										X		U		Y	1		1,984,812.66
0900	4801	C	E										X		U		Y	1		144,199.99
0900	4901	C	B										X		U		Y	1		-2,101,762.31
0900	4901	C	E										X		U		Y	1		159,158.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	373,971.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,595,471.48
	Sub-Total, 0900																			**8,301,513.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,715,336.62
1000	4221	D	B			F		DISC					X		U		Y	1		523,000.00
1000	4801	C	B										X		U		Y	1		-4,339,338.51
1000	4801	C	B										X		U		Y	1		-514,999.99
1000	4901	C	B										X		U		Y	1		-2,101,762.31
	Sub-Total, 1000																			**8,282,235.81**
1021	4871	D	E										X		U		Y			110,233.03
1050, Unob Bal: Unobligated balance (total)																				**==========** 8,392,468.84
1700	4252	D	E			F		DISC					X		U		Y			373,971.75
1701	4221	D	B			F		DISC					X		U		Y	1		-523,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		144,199.99
	Sub-Total, 1701																			**-378,800.01**
1750, BA: Disc: Spending auth: Total																				**=======** -4,828.26
1900, Budget authority total (disc. and mand.)																				**=======** -4,828.26

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,387,640.58
1940	4610	C	E		A										U		Y	1		-86,127.38

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,339,338.51
3000	4801	C	B										X		U		Y	1		514,999.99
3000	4901	C	B										X		U		Y	1		2,101,762.31
Sub-Total, 3000																				**6,956,100.81**
3010	4801	C	B										X		U		Y	1		-4,339,338.51
3010	4801	C	B										X		U		Y	1		-514,999.99
3010	4801	C	E										X		U		Y	1		1,984,812.66
3010	4801	C	E										X		U		Y	1		144,199.99
3010	4901	C	B										X		U		Y	1		-2,101,762.31
3010	4901	C	E										X		U		Y	1		159,158.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	373,971.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,595,471.48
Sub-Total, 3010																				**8,301,513.20**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-373,971.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,595,471.48
Sub-Total, 3020																				**-12,969,443.23**
3040	4871	D	E										X		U		Y			-110,233.03
3050	4801	C	E												U		Y	1		144,199.99
3050	4801	C	E												U		Y	1		1,984,812.66
3050	4871	D	E												U		Y			-110,233.03
3050	4901	C	E												U		Y	1		159,158.13
Sub-Total, 3050																				**2,177,937.75**
3060	4221	D	B			F		DISC					X		U		Y	1		-523,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		523,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-144,199.99
Sub-Total, 3070																				**378,800.01**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-144,199.99

3100, Obligated balance, start of year ========== 6,433,100.81

3200, Obligated balance, end of year ========== 2,033,737.76

BA & O, Net

4000, Disc: Budget authority, gross ======= -4,828.26

4011	4902	C	E					DISC	BAL			X		U		Y	N	373,971.75
4011	4902	C	E					DISC	BAL			X		U		Y	N	12,595,471.48
Sub-Total, 4011																		**12,969,443.23**

4020, Disc: Outlays, gross (total) ========== 12,969,443.23

4030	4252	D	E			F		DISC				X		U		Y	-373,971.75

4040, Disc: Offsets against gross BA and outlays (total) ========== -373,971.75

4050	4221	D	B			F		DISC				X		U		Y	1	523,000.00
4050	4221	D	E			F		DISC				X		U		Y	1	-144,199.99
Sub-Total, 4050																		**378,800.01**

4060, Disc: Additional offsets against BA only (total) ========== 378,800.01

4080, Disc: Outlays, net ========== 12,595,471.48

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,595,471.48

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,000.00
3000	4801	C	B										X		E		N	1		5,064,314.01
3000	4901	C	B										X		E		N	1		297,193.24
Sub-Total, 3000																				**5,391,507.25**
3011	4801	C	B										X		E		N	1		-5,064,314.01
3011	4801	C	B										X		E		N	1		-30,000.00
3011	4801	C	E										X		E		N	1		1,986,919.43
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-297,193.24
3011	4901	C	E										X		E		N	1		179,970.86
3011	4902	C	E					DISC	BAL				X		E		N		N	30,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,226,638.69
Sub-Total, 3011																				**32,021.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,226,638.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,000.00
Sub-Total, 3020																				**-3,256,638.69**
3041	4871	D	E										X		E		N			-137,146.14
3041	4971	D	E										X		E		N			-28,620.00
Sub-Total, 3041																				**-165,766.14**
3050	4801	C	E												E		N	1		1,986,919.43
3050	4871	D	E												E		N			-137,146.14
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		179,970.86
3050	4971	D	E												E		N			-28,620.00
Sub-Total, 3050																				**2,001,124.16**
3060	4221	D	B			F		DISC					X		E		N	1		-30,000.00
3071	4221	D	B			F		DISC					X		E		N	1		30,000.00

3100, Obligated balance, start of year ==========
5,361,507.25

3200, Obligated balance, end of year ==========
2,001,124.16

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	30,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3,226,638.69
	Sub-Total, 4011																				**3,256,638.69**
4020, Disc: Outlays, gross (total)																					========== 3,256,638.69
4030	4252	D	E			F		DISC					X		E			N			-30,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -30,000.00
4052	4252	D	E			F		DISC					X		E			N			30,000.00
4060, Disc: Additional offsets against BA only (total)																					========= 30,000.00
4080, Disc: Outlays, net																					========== 3,226,638.69
4190, Outlays, net (disc. and mand.)																					========== 3,226,638.69

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		212,653.53
3000	4901	C	B										X		E		N	1		15,277.09
Sub-Total, 3000																				**227,930.62**
3011	4801	C	B										X		E		N	1		-212,653.53
3011	4801	C	E										X		E		N	1		37,637.80
3011	4901	C	B										X		E		N	1		-15,277.09
3011	4901	C	E										X		E		N	1		372.90
3011	4902	C	E					DISC	BAL				X		E		N		N	189,927.84
Sub-Total, 3011																				**7.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,927.84
3041	4871	D	E										X		E		N			-482.61
3050	4801	C	E												E		N	1		37,637.80
3050	4871	D	E												E		N			-482.61
3050	4901	C	E												E		N	1		372.90
Sub-Total, 3050																				**37,528.09**
3100, Obligated balance, start of year																				========== 227,930.62
3200, Obligated balance, end of year																				========= 37,528.09

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	189,927.84
4020, Disc: Outlays, gross (total)																					========== 189,927.84
4080, Disc: Outlays, net																					========== 189,927.84
4190, Outlays, net (disc. and mand.)																					========== 189,927.84

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,658,442.93
3000	4901	C	B										X		E		N	1		30,167.63
Sub-Total, 3000																				**1,688,610.56**
3011	4801	C	B										X		E		N	1		-1,658,442.93
3011	4801	C	E										X		E		N	1		1,487,639.40
3011	4901	C	B										X		E		N	1		-30,167.63
3011	4901	C	E										X		E		N	1		9,094.67
3011	4902	C	E					DISC	BAL				X		E		N		N	224,853.48
Sub-Total, 3011																				**32,976.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,853.48
3041	4871	D	E										X		E		N			-183,146.54
3050	4801	C	E												E		N	1		1,487,639.40
3050	4871	D	E												E		N			-183,146.54
3050	4901	C	E												E		N	1		9,094.67
Sub-Total, 3050																				**1,313,587.53**
3100, Obligated balance, start of year																				========== 1,688,610.56
3200, Obligated balance, end of year																				========== 1,313,587.53

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	224,853.48
4020, Disc: Outlays, gross (total)																				========== 224,853.48
4030	4972	D	E			F		DISC					X		E		N			-32,976.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,976.99
4052	4972	D	E			F		DISC					X		E		N			32,976.99
4060, Disc: Additional offsets against BA only (total)																				========= 32,976.99
4080, Disc: Outlays, net																				========== 191,876.49
4190, Outlays, net (disc. and mand.)																				========== 191,876.49

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		220,359.36
3000	4901	C	B										X		E			N	1		18,460.80
Sub-Total, 3000																					**238,820.16**
3011	4801	C	B										X		E			N	1		-220,359.36
3011	4801	C	E										X		E			N	1		234,675.56
3011	4901	C	B										X		E			N	1		-18,460.80
3011	4901	C	E										X		E			N	1		4,144.60
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-15,232.00
3050	4801	C	E												E			N	1		234,675.56
3050	4871	D	E												E			N			-15,232.00
3050	4901	C	E												E			N	1		4,144.60
Sub-Total, 3050																					**223,588.16**
3100, Obligated balance, start of year																					========== 238,820.16
3200, Obligated balance, end of year																					========== 223,588.16

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,321.87
3011	4801	C	B										X		E		N	1		-28,321.87
3011	4801	C	E										X		E		N	1		1,695.59
3011	4902	C	E					DISC	BAL				X		E		N		N	26,626.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,626.28
3041	4871	D	E										X		E		N			-1,695.59
3050	4801	C	E												E		N	1		1,695.59
3050	4871	D	E												E		N			-1,695.59
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-28,321.87
3071	4221	D	B			F		DISC					X		E		N	1		28,321.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,626.28
4020, Disc: Outlays, gross (total)																				========= 26,626.28
4030	4252	D	E			F		DISC					X		E		N			-26,626.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,626.28
4052	4252	D	E			F		DISC					X		E		N			26,626.28
4060, Disc: Additional offsets against BA only (total)																				========= 26,626.28

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

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

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

Program Activity Total Obligations

0900, Total new obligations 181,207,604.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,839,578.58

1010, Unob Bal: Transferred to other accounts -261,904.80

1021, Unob Bal: Recov of prior year unpaid obligations 2,026,938.34

1050, Unob Bal: Unobligated balance (total) ========== 37,604,612.12

1100, BA: Disc: Appropriation 72,422,000.00

1160, BA: Disc: Appropriation (total) ========== 72,422,000.00

1700, BA: Disc: Spending auth: Collected 99,042,230.41

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 596,549.57

1750, BA: Disc: Spending auth: Total ========== 99,638,779.98

1900, Budget authority total (disc. and mand.) ========== 172,060,779.98

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					209,665,392.10
1940, Unob Bal: Memo: Unob bal expiring																					-86,127.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,371,660.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,037,092.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	181,207,604.34
3011, Ob Bal: Obligations incurred: Expired accounts	65,006.65
3020, Ob Bal: Outlays (gross)	-171,074,499.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026,938.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-366,322.88
3050, Ob Bal: EOY: Unpaid obligations	117,841,942.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,457,990.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-596,549.57
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	58,321.87

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,996,217.82
3100, Obligated balance, start of year																					========== 107,579,102.24
3200, Obligated balance, end of year																					========== 114,845,724.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 172,060,779.98
4010, Disc: Outlays from new authority	88,776,353.37
4011, Disc: Outlays from balances	82,298,146.03
4020, Disc: Outlays, gross (total)	========== 171,074,499.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,483,833.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-97,648,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -99,131,833.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-596,549.57

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					89,603.27
4060, Disc: Additional offsets against BA only (total)																					========== -506,946.30
4070, Disc: Budget authority, net																					========== 72,422,000.00
4080, Disc: Outlays, net																					========== 71,942,665.72
4180, Budget authority, net (disc. and mand.)																					========== 72,422,000.00
4190, Outlays, net (disc. and mand.)																					========== 71,942,665.72

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	5,069,349.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	5,069,349.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,799,285.44
0900	4801	C	B										X		U		N	1		-71,488,745.81
0900	4801	C	E										X		U		N	1		127,116,229.70
0900	4801	C	E										X		U		N	1		8,954,459.54
0900	4901	C	B										X		U		N	1		-351,856.13
0900	4901	C	B										X		U		N	1		-16,548,284.12
0900	4901	C	E										X		U		N	1		1,141,616.60
0900	4901	C	E										X		U		N	1		12,539,393.31
0900	4902	C	E					DISC	BAL				X		U		N		N	8,753,662.98
0900	4902	C	E					DISC	BAL				X		U		N		N	69,727,129.76
0900	4902	C	E					DISC	NEW				X		U		N		N	19,275,276.14
0900	4902	C	E					DISC	NEW				X		U		N		N	34,134,857.37
Sub-Total, 0900																				**182,454,453.90**

Budgetary Resources

1000	4201	D	B												U		N	1		168,802,595.88
1000	4221	D	B			F		DISC					X		U		N	1		17,377,579.29
1000	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
1000	4801	C	B										X		U		N	1		-71,488,745.81
1000	4801	C	B										X		U		N	1		-10,799,285.44
1000	4901	C	B										X		U		N	1		-351,856.13
1000	4901	C	B										X		U		N	1		-16,548,284.12
Sub-Total, 1000																				**82,333,157.74**
1010	4190	C	E	P		F					14	0102	X		U		N			-1,512,541.48
1021	4871	D	E										X		U		N			854,618.39
1050, Unob Bal: Unobligated balance (total)																				========== 81,675,234.65
1100	4119	D	E	P				DISC					X	X	U		N	1		12,197,102.15
1160, BA: Disc: Appropriation (total)																				========== 12,197,102.15

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			28,610,839.37
1700	4266	D	E					DISC					X		U		N			111,387,933.53
Sub-Total, 1700																				**139,998,772.90**
1701	4221	D	B			F		DISC					X		U		N	1		-17,377,579.29
1701	4221	D	E			F		DISC					X		U		N	1		21,025,027.08
1701	4251	D	B			F		DISC					X		U		N	1		-1,411,751.07
1701	4251	D	E			F		DISC					X		U		N	1		1,619,611.29
Sub-Total, 1701																				**3,855,308.01**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,070,597.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 143,854,080.91
1900, Budget authority total (disc. and mand.)																				========== 156,051,183.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,726,417.71
1941	4610	C	E		A										U		N	1		12,223,269.64
1941	4610	C	E		A										U		N	1		43,048,694.17
Sub-Total, 1941																				**55,271,963.81**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		71,488,745.81
3000	4801	C	B										X		U		N	1		10,799,285.44
3000	4901	C	B										X		U		N	1		351,856.13
3000	4901	C	B										X		U		N	1		16,548,284.12
Sub-Total, 3000																				**99,188,171.50**
3010	4801	C	B										X		U		N	1		-71,488,745.81
3010	4801	C	B										X		U		N	1		-10,799,285.44
3010	4801	C	E										X		U		N	1		8,954,459.54
3010	4801	C	E										X		U		N	1		127,116,229.70
3010	4901	C	B										X		U		N	1		-16,548,284.12
3010	4901	C	B										X		U		N	1		-351,856.13
3010	4901	C	E										X		U		N	1		12,539,393.31
3010	4901	C	E										X		U		N	1		1,141,616.60
3010	4902	C	E					DISC	BAL				X		U		N		N	69,727,129.76
3010	4902	C	E					DISC	NEW				X		U		N		N	34,134,857.37
3010	4902	C	E					DISC	BAL				X		U		N		N	8,753,662.98
3010	4902	C	E					DISC	NEW				X		U		N		N	19,275,276.14
Sub-Total, 3010																				**182,454,453.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,753,662.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,727,129.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,275,276.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,134,857.37
Sub-Total, 3020																				**-131,890,926.25**
3040	4871	D	E										X		U		N			-854,618.39
3050	4801	C	E												U		N	1		8,954,459.54
3050	4801	C	E												U		N	1		127,116,229.70
3050	4871	D	E												U		N			-854,618.39
3050	4901	C	E												U		N	1		1,141,616.60
3050	4901	C	E												U		N	1		12,539,393.31
Sub-Total, 3050																				**148,897,080.76**
3060	4221	D	B			F		DISC					X		U		N	1		-17,377,579.29
3060	4251	D	B			F		DISC					X		U		N	1		-1,411,751.07
Sub-Total, 3060																				**-18,789,330.36**
3070	4221	D	B			F		DISC					X		U		N	1		17,377,579.29

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-21,025,027.08
3070	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
3070	4251	D	E			F		DISC					X		U		N	1		-1,619,611.29
	Sub-Total, 3070																			**-3,855,308.01**
3090	4221	D	E			F		DISC							U		N	1		-21,025,027.08
3090	4251	D	E			F		DISC							U		N	1		-1,619,611.29
	Sub-Total, 3090																			**-22,644,638.37**
3100, Obligated balance, start of year																				========== 80,398,841.14
3200, Obligated balance, end of year																				========== 126,252,442.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 156,051,183.06
4010	4902	C	E					DISC		NEW			X		U		N		N	19,275,276.14
4010	4902	C	E					DISC		NEW			X		U		N		N	34,134,857.37
	Sub-Total, 4010																			**53,410,133.51**
4011	4902	C	E					DISC		BAL			X		U		N		N	8,753,662.98
4011	4902	C	E					DISC		BAL			X		U		N		N	69,727,129.76
	Sub-Total, 4011																			**78,480,792.74**
4020, Disc: Outlays, gross (total)																				========== 131,890,926.25
4030	4252	D	E			F		DISC					X		U		N			-28,610,839.37
4033	4266	D	E					DISC					X		U		N			-111,387,933.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,998,772.90

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		17,377,579.29
4050	4221	D	E			F		DISC					X		U		N	1		-21,025,027.08
4050	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
4050	4251	D	E			F		DISC					X		U		N	1		-1,619,611.29
	Sub-Total, 4050																			**-3,855,308.01**

4060, Disc: Additional offsets against BA only (total) ==========
-3,855,308.01

4070, Disc: Budget authority, net ==========
12,197,102.15

4080, Disc: Outlays, net ==========
-8,107,846.65

4180, Budget authority, net (disc. and mand.) ==========
12,197,102.15

4190, Outlays, net (disc. and mand.) ==========
-8,107,846.65

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,070,597.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	6,070,597.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,499,601.65
0900	4801	C	E										X		U		N	1		4,595,033.10
0900	4901	C	E										X		U		N	1		2,150,086.88
0900	4901	C	E										X		U		N	1		839,107.41
0900	4902	C	E					DISC	NEW				X		U		N		N	56,457,661.05
0900	4902	C	E					DISC	NEW				X		U		N		N	7,202,872.99
Sub-Total, 0900																				**73,744,363.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		66,147,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,147,000.00
1700	4252	D	E			F		DISC					X		U		N			6,773,497.93
1701	4221	D	E			F		DISC					X		U		N	1		10,636,013.97
1701	4251	D	E			F		DISC					X		U		N	1		1,268,482.47
Sub-Total, 1701																				**11,904,496.44**
1750, BA: Disc: Spending auth: Total																				========== 18,677,994.37
1900, Budget authority total (disc. and mand.)																				========== 84,824,994.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,824,994.37
1941	4610	C	E		A										U		N	1		6,040,980.87
1941	4610	C	E		A										U		N	1		5,039,650.42
Sub-Total, 1941																				**11,080,631.29**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,595,033.10
3010	4801	C	E										X		U		N	1		2,499,601.65
3010	4901	C	E										X		U		N	1		2,150,086.88
3010	4901	C	E										X		U		N	1		839,107.41
3010	4902	C	E					DISC	NEW				X		U		N		N	56,457,661.05
3010	4902	C	E					DISC	NEW				X		U		N		N	7,202,872.99
Sub-Total, 3010																				**73,744,363.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-56,457,661.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,202,872.99
Sub-Total, 3020																				**-63,660,534.04**
3050	4801	C	E												U		N	1		2,499,601.65
3050	4801	C	E												U		N	1		4,595,033.10
3050	4901	C	E												U		N	1		839,107.41
3050	4901	C	E												U		N	1		2,150,086.88
Sub-Total, 3050																				**10,083,829.04**
3070	4221	D	E			F		DISC					X		U		N	1		-10,636,013.97
3070	4251	D	E			F		DISC					X		U		N	1		-1,268,482.47
Sub-Total, 3070																				**-11,904,496.44**
3090	4221	D	E			F		DISC							U		N	1		-10,636,013.97
3090	4251	D	E			F		DISC							U		N	1		-1,268,482.47
Sub-Total, 3090																				**-11,904,496.44**
3200, Obligated balance, end of year																				**==========**
																				-1,820,667.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 84,824,994.37
4010	4902	C	E					DISC	NEW				X		U		N		N	56,457,661.05
4010	4902	C	E					DISC	NEW				X		U		N		N	7,202,872.99
Sub-Total, 4010																				**63,660,534.04**
4020, Disc: Outlays, gross (total)																				========== 63,660,534.04
4030	4252	D	E			F		DISC					X		U		N			-6,773,497.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,773,497.93
4050	4221	D	E			F		DISC					X		U		N	1		-10,636,013.97
4050	4251	D	E			F		DISC					X		U		N	1		-1,268,482.47
Sub-Total, 4050																				**-11,904,496.44**
4060, Disc: Additional offsets against BA only (total)																				========== -11,904,496.44
4070, Disc: Budget authority, net																				========== 66,147,000.00
4080, Disc: Outlays, net																				========== 56,887,036.11
4180, Budget authority, net (disc. and mand.)																				========== 66,147,000.00
4190, Outlays, net (disc. and mand.)																				========== 56,887,036.11

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-2,864,708.80
0900	4801	C	B										X		U		Y	1		-18,664,289.85
0900	4801	C	E										X		U		Y	1		6,769,923.94
0900	4801	C	E										X		U		Y	1		329,208.53
0900	4901	C	B										X		U		Y	1		-1,124,741.03
0900	4901	C	B										X		U		Y	1		-40,694.80
0900	4901	C	E										X		U		Y	1		151,529.79
0900	4901	C	E										X		U		Y	1		26,595.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,660,439.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,945,993.47
Sub-Total, 0900																				**11,189,256.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,598,421.65
1000	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
1000	4251	D	B			F		DISC					X		U		Y	1		84,047.05
1000	4801	C	B										X		U		Y	1		-18,664,289.85
1000	4801	C	B										X		U		Y	1		-2,864,708.80
1000	4901	C	B										X		U		Y	1		-40,694.80
1000	4901	C	B										X		U		Y	1		-1,124,741.03
Sub-Total, 1000																				**10,886,770.67**
1021	4871	D	E										X		U		Y			326,414.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,213,185.38
1700	4252	D	E			F		DISC					X		U		Y			3,703,791.62
1701	4221	D	B			F		DISC					X		U		Y	1		-3,898,736.45
1701	4221	D	E			F		DISC					X		U		Y	1		329,079.99
1701	4251	D	B			F		DISC					X		U		Y	1		-84,047.05
1701	4251	D	E			F		DISC					X		U		Y	1		26,595.87
Sub-Total, 1701																				**-3,627,107.64**
1750, BA: Disc: Spending auth: Total																				=========
																				76,683.98

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 76,683.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,289,869.36
1940	4610	C	E		A										U		Y	1		-100,612.87

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,864,708.80
3000	4801	C	B										X		U		Y	1		18,664,289.85
3000	4901	C	B										X		U		Y	1		1,124,741.03
3000	4901	C	B										X		U		Y	1		40,694.80
Sub-Total, 3000																				**22,694,434.48**
3010	4801	C	B										X		U		Y	1		-18,664,289.85
3010	4801	C	B										X		U		Y	1		-2,864,708.80
3010	4801	C	E										X		U		Y	1		329,208.53
3010	4801	C	E										X		U		Y	1		6,769,923.94
3010	4901	C	B										X		U		Y	1		-1,124,741.03
3010	4901	C	B										X		U		Y	1		-40,694.80
3010	4901	C	E										X		U		Y	1		151,529.79
3010	4901	C	E										X		U		Y	1		26,595.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,660,439.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,945,993.47
Sub-Total, 3010																				**11,189,256.49**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,660,439.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,945,993.47
Sub-Total, 3020																				**-26,606,432.84**
3040	4871	D	E										X		U		Y			-326,414.71
3050	4801	C	E												U		Y	1		329,208.53
3050	4801	C	E												U		Y	1		6,769,923.94
3050	4871	D	E												U		Y			-326,414.71

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		151,529.79
3050	4901	C	E												U		Y	1		26,595.87
Sub-Total, 3050																				**6,950,843.42**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,898,736.45
3060	4251	D	B			F		DISC					X		U		Y	1		-84,047.05
Sub-Total, 3060																				**-3,982,783.50**
3070	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
3070	4221	D	E			F		DISC					X		U		Y	1		-329,079.99
3070	4251	D	B			F		DISC					X		U		Y	1		84,047.05
3070	4251	D	E			F		DISC					X		U		Y	1		-26,595.87
Sub-Total, 3070																				**3,627,107.64**
3090	4221	D	E			F		DISC							U		Y	1		-329,079.99
3090	4251	D	E			F		DISC							U		Y	1		-26,595.87
Sub-Total, 3090																				**-355,675.86**
3100, Obligated balance, start of year																				========== 18,711,650.98
3200, Obligated balance, end of year																				========== 6,595,167.56

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 76,683.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,660,439.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,945,993.47
Sub-Total, 4011																				**26,606,432.84**
4020, Disc: Outlays, gross (total)																				========== 26,606,432.84
4030	4252	D	E			F		DISC					X		U		Y			-3,703,791.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,703,791.62
4050	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
4050	4221	D	E			F		DISC					X		U		Y	1		-329,079.99
4050	4251	D	B			F		DISC					X		U		Y	1		84,047.05
4050	4251	D	E			F		DISC					X		U		Y	1		-26,595.87
Sub-Total, 4050																				**3,627,107.64**
4060, Disc: Additional offsets against BA only (total)																				========== 3,627,107.64
4080, Disc: Outlays, net																				========== 22,902,641.22
4190, Outlays, net (disc. and mand.)																				========== 22,902,641.22

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		4,900.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	289,259.55
	Sub-Total, 0900																			**294,160.29**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			275,115.25
1701	4251	D	E			F		DISC					X		U		Y	1		19,045.04
1750, BA: Disc: Spending auth: Total																				========== 294,160.29
1900, Budget authority total (disc. and mand.)																				========== 294,160.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,160.29
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		4,900.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	289,259.55
	Sub-Total, 3010																			**294,160.29**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-289,259.55
3050	4901	C	E												U		Y	1		4,900.74
3070	4251	D	E			F		DISC					X		U		Y	1		-19,045.04
3090	4251	D	E			F		DISC							U		Y	1		-19,045.04
3200, Obligated balance, end of year																				========== -14,144.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 294,160.29
4010	4902	C	E					DISC	NEW				X		U			Y		N	289,259.55
4020, Disc: Outlays, gross (total)																					========== 289,259.55
4030	4252	D	E			F		DISC					X		U			Y			-275,115.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -275,115.25
4050	4251	D	E			F		DISC					X		U			Y	1		-19,045.04
4060, Disc: Additional offsets against BA only (total)																					========== -19,045.04
4080, Disc: Outlays, net																					========= 14,144.30
4190, Outlays, net (disc. and mand.)																					========= 14,144.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,269,649.20
3000	4801	C	B										X		E		N	1		454,094.44
3000	4901	C	B										X		E		N	1		2,525.94
3000	4901	C	B										X		E		N	1		961,161.46
Sub-Total, 3000																				**6,687,431.04**
3011	4801	C	B										X		E		N	1		-5,269,649.20
3011	4801	C	B										X		E		N	1		-454,094.44
3011	4801	C	E										X		E		N	1		883,401.46
3011	4801	C	E										X		E		N	1		199,058.76
3011	4901	C	B										X		E		N	1		-2,525.94
3011	4901	C	B										X		E		N	1		-961,161.46
3011	4901	C	E										X		E		N	1		24,899.50
3011	4901	C	E										X		E		N	1		114,060.26
3011	4902	C	E					DISC	BAL				X		E		N		N	5,234,428.23
3011	4902	C	E					DISC	BAL				X		E		N		N	232,662.12
Sub-Total, 3011																				**1,079.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,662.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,234,428.23
Sub-Total, 3020																				**-5,467,090.35**
3041	4871	D	E										X		E		N			-312,225.77
3041	4971	D	E										X		E		N			-628.78
Sub-Total, 3041																				**-312,854.55**
3050	4801	C	E												E		N	1		199,058.76
3050	4801	C	E												E		N	1		883,401.46
3050	4871	D	E												E		N			-312,225.77
3050	4901	C	E												E		N	1		24,899.50
3050	4901	C	E												E		N	1		114,060.26
3050	4971	D	E												E		N			-628.78
Sub-Total, 3050																				**908,565.43**
3060	4221	D	B			F		DISC					X		E		N	1		-454,094.44
3060	4251	D	B			F		DISC					X		E		N	1		-658.00
Sub-Total, 3060																				**-454,752.44**
3071	4221	D	B			F		DISC					X		E		N	1		454,094.44
3071	4221	D	E			F		DISC					X		E		N	1		-167,226.15

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		658.00
3071	4251	D	E			F		DISC					X		E		N	1		-24,899.50
Sub-Total, 3071																				**262,626.79**
3090	4221	D	E			F		DISC							E		N	1		-167,226.15
3090	4251	D	E			F		DISC							E		N	1		-24,899.50
Sub-Total, 3090																				**-192,125.65**
3100, Obligated balance, start of year																				========== 6,232,678.60
3200, Obligated balance, end of year																				========== 716,439.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,234,428.23
4011	4902	C	E					DISC	BAL				X		E		N		N	232,662.12
Sub-Total, 4011																				**5,467,090.35**
4020, Disc: Outlays, gross (total)																				========== 5,467,090.35
4030	4252	D	E			F		DISC					X		E		N			-230,737.93
4033	4972	D	E			X		DISC					X		E		N			-1,041.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -231,779.72
4052	4252	D	E			F		DISC					X		E		N			230,737.93
4052	4972	D	E			X		DISC					X		E		N			1,041.79
Sub-Total, 4052																				**231,779.72**
4060, Disc: Additional offsets against BA only (total)																				========== 231,779.72

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,235,310.63
4190, Outlays, net (disc. and mand.)																				========== 5,235,310.63

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,072.00
3000	4901	C	B										X		E		N	1		8,903.22
Sub-Total, 3000																				**15,975.22**
3011	4801	C	B										X		E		N	1		-7,072.00
3011	4801	C	E										X		E		N	1		544.00
3011	4901	C	B										X		E		N	1		-8,903.22
3011	4901	C	E										X		E		N	1		614.79
3011	4902	C	E					DISC	BAL				X		E		N		N	14,816.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,816.43
3041	4871	D	E										X		E		N			-544.00
3041	4971	D	E										X		E		N			-614.79
Sub-Total, 3041																				**-1,158.79**
3050	4801	C	E												E		N	1		544.00
3050	4871	D	E												E		N			-544.00
3050	4901	C	E												E		N	1		614.79
3050	4971	D	E												E		N			-614.79
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-7,072.00
3060	4251	D	B			F		DISC					X		E		N	1		-13,704.49
Sub-Total, 3060																				**-20,776.49**
3071	4221	D	B			F		DISC					X		E		N	1		7,072.00
3071	4251	D	B			F		DISC					X		E		N	1		13,704.49
Sub-Total, 3071																				**20,776.49**
3100, Obligated balance, start of year																				**=======**
																				-4,801.27

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,816.43
4020, Disc: Outlays, gross (total)																				========= 14,816.43
4030	4252	D	E			F		DISC					X		E		N			-19,032.06
4033	4972	D	E			X		DISC					X		E		N			-585.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,617.70
4052	4252	D	E			F		DISC					X		E		N			19,032.06
4052	4972	D	E			X		DISC					X		E		N			585.64
Sub-Total, 4052																				**19,617.70**
4060, Disc: Additional offsets against BA only (total)																				========= 19,617.70
4080, Disc: Outlays, net																				======= -4,801.27
4190, Outlays, net (disc. and mand.)																				======= -4,801.27

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		248,107.75
3000	4901	C	B										X		E		N	1		25,240.08
Sub-Total, 3000																				**273,347.83**
3011	4801	C	B										X		E		N	1		-248,107.75
3011	4801	C	E										X		E		N	1		218,805.85
3011	4881	C	E										X		E		N			24.25
3011	4901	C	B										X		E		N	1		-25,240.08
3011	4901	C	E										X		E		N	1		520.76
3011	4902	C	E					DISC	BAL				X		E		N		N	54,021.22
Sub-Total, 3011																				**24.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,021.22
3041	4871	D	E										X		E		N			-195,861.85
3050	4801	C	E												E		N	1		218,805.85
3050	4871	D	E												E		N			-195,861.85
3050	4881	C	E												E		N			24.25
3050	4901	C	E												E		N	1		520.76
Sub-Total, 3050																				**23,489.01**
3100, Obligated balance, start of year																				========== 273,347.83
3200, Obligated balance, end of year																				========= 23,489.01

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	54,021.22
4020, Disc: Outlays, gross (total)																				========= 54,021.22
4033	4972	D	E			X		DISC					X		E		N			-3,690.39
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,690.39
4052	4972	D	E			X		DISC					X		E		N			3,690.39
4060, Disc: Additional offsets against BA only (total)																				======== 3,690.39
4080, Disc: Outlays, net																				========= 50,330.83
4190, Outlays, net (disc. and mand.)																				========= 50,330.83

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		735,615.80
3000	4901	C	B										X		E		N	1		83,542.30
Sub-Total, 3000																				**819,158.10**
3011	4801	C	B										X		E		N	1		-735,615.80
3011	4801	C	E										X		E		N	1		233,798.07
3011	4901	C	B										X		E		N	1		-83,542.30
3011	4901	C	E										X		E		N	1		33,714.63
3011	4902	C	E					DISC	BAL				X		E		N		N	551,654.28
Sub-Total, 3011																				**8.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-551,654.28
3041	4871	D	E										X		E		N			-1.14
3050	4801	C	E												E		N	1		233,798.07
3050	4871	D	E												E		N			-1.14
3050	4901	C	E												E		N	1		33,714.63
Sub-Total, 3050																				**267,511.56**
3100, Obligated balance, start of year																				========== 819,158.10
3200, Obligated balance, end of year																				========== 267,511.56

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	551,654.28
4020, Disc: Outlays, gross (total)																					========== 551,654.28
4080, Disc: Outlays, net																					========== 551,654.28
4190, Outlays, net (disc. and mand.)																					========== 551,654.28

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 267,682,233.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 93,219,928.41

1010, Unob Bal: Transferred to other accounts -1,512,541.48

1021, Unob Bal: Recov of prior year unpaid obligations 1,181,033.10

1050, Unob Bal: Unobligated balance (total) ========== 92,888,420.03

1100, BA: Disc: Appropriation 78,344,102.15

1160, BA: Disc: Appropriation (total) ========== 78,344,102.15

1700, BA: Disc: Spending auth: Collected 150,751,177.70

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,151,741.85

1750, BA: Disc: Spending auth: Total ========== 162,902,919.55

1900, Budget authority total (disc. and mand.) ========== 241,247,021.70

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 334,135,441.73
1940, Unob Bal: Memo: Unob bal expiring																					-100,612.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					66,352,595.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,678,518.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	267,682,233.76
3011, Ob Bal: Obligations incurred: Expired accounts	1,112.42
3020, Ob Bal: Outlays (gross)	-228,534,734.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,181,033.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-509,876.33
3050, Ob Bal: EOY: Unpaid obligations	167,136,219.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,247,642.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,151,741.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	283,403.28

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-35,115,981.36
3100, Obligated balance, start of year																					========== 106,430,875.38
3200, Obligated balance, end of year																					========== 132,020,238.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 241,247,021.70
4010, Disc: Outlays from new authority	117,359,927.10
4011, Disc: Outlays from balances	111,174,807.86
4020, Disc: Outlays, gross (total)	========== 228,534,734.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,613,014.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,393,251.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -151,006,265.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,151,741.85

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					255,087.81
4060, Disc: Additional offsets against BA only (total)																					========== -11,896,654.04
4070, Disc: Budget authority, net																					========== 78,344,102.15
4080, Disc: Outlays, net																					========== 77,528,469.45
4180, Budget authority, net (disc. and mand.)																					========== 78,344,102.15
4190, Outlays, net (disc. and mand.)																					========== 77,528,469.45

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	6,070,597.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	6,070,597.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-20,435,860.07
0900	4801	C	B										X		U		N	7		-192,449.12
0900	4801	C	E										X		U		N	7		95,267.20
0900	4801	C	E										X		U		N	7		20,691,133.79
0900	4901	C	B										X		U		N	7		-2,244,705.64
0900	4901	C	E										X		U		N	7		1,708,434.98
0900	4901	C	E										X		U		N	7		5,773.35
0900	4902	C	E					DISC	BAL				X		U		N		N	201,520.62
0900	4902	C	E					DISC	NEW				X		U		N		N	256,274.39
0900	4902	C	E					DISC	NEW				X		U		N		N	4,115,300.68
0900	4902	C	E					DISC	BAL				X		U		N		N	13,198,071.98
Sub-Total, 0900																				**17,398,762.16**

Budgetary Resources

1000	4201	D	B												U		N	7		26,268,482.22
1000	4221	D	B			F		DISC					X		U		N	7		23,861.18
1000	4222	D	B			X		DISC					X		U		N	7		186,594.27
1000	4801	C	B										X		U		N	7		-20,435,860.07
1000	4801	C	B										X		U		N	7		-192,449.12
1000	4901	C	B										X		U		N	7		-2,244,705.64
Sub-Total, 1000																				**3,605,922.84**
1021	4871	D	E										X		U		N			550,002.96
1050, Unob Bal: Unobligated balance (total)																				========== 4,155,925.80
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		14,899,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,899,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-186,594.27
1700	4222	D	E			X		DISC					X		U		N	7		2,369.25
1700	4252	D	E			F		DISC					X		U		N			98,624.60
1700	4252	D	E			X		DISC					X		U		N			354,346.43

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			13,141.89
1700	4277	D	E					DISC					X		U		N			5,214.14
Sub-Total, 1700																				**287,102.04**
1701	4221	D	B			F		DISC					X		U		N	7		-23,861.18
1701	4221	D	E			F		DISC					X		U		N	7		11,342.74
1701	4251	D	E			F		DISC					X		U		N	7		1,688.90
Sub-Total, 1701																				**-10,829.54**
1750, BA: Disc: Spending auth: Total																				========== 276,272.50
1900, Budget authority total (disc. and mand.)																				========== 15,175,272.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,331,198.30
1941	4450	C	E												U		N	7		50,000.00
1941	4610	C	E		A										U		N	7		1,855,365.66
1941	4610	C	E		A										U		N	7		27,070.48
Sub-Total, 1941																				**1,932,436.14**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		20,435,860.07
3000	4801	C	B										X		U		N	7		192,449.12
3000	4901	C	B										X		U		N	7		2,244,705.64
Sub-Total, 3000																				**22,873,014.83**
3010	4801	C	B										X		U		N	7		-20,435,860.07
3010	4801	C	B										X		U		N	7		-192,449.12
3010	4801	C	E										X		U		N	7		95,267.20
3010	4801	C	E										X		U		N	7		20,691,133.79
3010	4901	C	B										X		U		N	7		-2,244,705.64
3010	4901	C	E										X		U		N	7		5,773.35
3010	4901	C	E										X		U		N	7		1,708,434.98
3010	4902	C	E					DISC	BAL				X		U		N		N	201,520.62
3010	4902	C	E					DISC	NEW				X		U		N		N	256,274.39
3010	4902	C	E					DISC	NEW				X		U		N		N	4,115,300.68
3010	4902	C	E					DISC	BAL				X		U		N		N	13,198,071.98
Sub-Total, 3010																				**17,398,762.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,520.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-256,274.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,115,300.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,198,071.98
Sub-Total, 3020																				**-17,771,167.67**
3040	4871	D	E										X		U		N			-550,002.96
3050	4801	C	E												U		N	7		95,267.20
3050	4801	C	E												U		N	7		20,691,133.79
3050	4871	D	E												U		N			-550,002.96
3050	4901	C	E												U		N	7		5,773.35
3050	4901	C	E												U		N	7		1,708,434.98
Sub-Total, 3050																				**21,950,606.36**
3060	4221	D	B			F		DISC					X		U		N	7		-23,861.18
3070	4221	D	B			F		DISC					X		U		N	7		23,861.18
3070	4221	D	E			F		DISC					X		U		N	7		-11,342.74
3070	4251	D	E			F		DISC					X		U		N	7		-1,688.90
Sub-Total, 3070																				**10,829.54**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	7		-11,342.74
3090	4251	D	E			F		DISC							U		N	7		-1,688.90
	Sub-Total, 3090																			**-13,031.64**
3100, Obligated balance, start of year																				========== 22,849,153.65
3200, Obligated balance, end of year																				========== 21,937,574.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,175,272.50
4010	4902	C	E					DISC	NEW				X		U		N		N	256,274.39
4010	4902	C	E					DISC	NEW				X		U		N		N	4,115,300.68
	Sub-Total, 4010																			**4,371,575.07**
4011	4902	C	E					DISC	BAL				X		U		N		N	13,198,071.98
4011	4902	C	E					DISC	BAL				X		U		N		N	201,520.62
	Sub-Total, 4011																			**13,399,592.60**
4020, Disc: Outlays, gross (total)																				========== 17,771,167.67
4030	4252	D	E			F		DISC					X		U		N			-98,624.60
4030	4277	D	E					DISC					X		U		N			-5,214.14
	Sub-Total, 4030																			**-103,838.74**
4033	4222	D	B			X		DISC					X		U		N	7		186,594.27
4033	4222	D	E			X		DISC					X		U		N	7		-2,369.25
4033	4252	D	E			X		DISC					X		U		N			-354,346.43
4033	4266	D	E					DISC					X		U		N			-13,141.89
	Sub-Total, 4033																			**-183,263.30**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,102.04
4050	4221	D	B			F		DISC					X		U		N	7		23,861.18
4050	4221	D	E			F		DISC					X		U		N	7		-11,342.74
4050	4251	D	E			F		DISC					X		U		N	7		-1,688.90
	Sub-Total, 4050																			**10,829.54**
4060, Disc: Additional offsets against BA only (total)																				========= 10,829.54
4070, Disc: Budget authority, net																				========== 14,899,000.00
4080, Disc: Outlays, net																				========== 17,484,065.63
4180, Budget authority, net (disc. and mand.)																				========== 14,899,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,484,065.63

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,398,762.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,605,922.84

1021, Unob Bal: Recov of prior year unpaid obligations 550,002.96

1050, Unob Bal: Unobligated balance (total) ========== 4,155,925.80

1101, BA: Disc: Appropriation (special or trust fund) 14,899,000.00

1160, BA: Disc: Appropriation (total) ========== 14,899,000.00

1700, BA: Disc: Spending auth: Collected 287,102.04

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -10,829.54

1750, BA: Disc: Spending auth: Total ========== 276,272.50

1900, Budget authority total (disc. and mand.) ========== 15,175,272.50

1930, Total budgetary resources avail (disc. and mand.) ========== 19,331,198.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,932,436.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,873,014.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,398,762.16
3020, Ob Bal: Outlays (gross)	-17,771,167.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-550,002.96
3050, Ob Bal: EOY: Unpaid obligations	21,950,606.36
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,861.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	10,829.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,031.64
3100, Obligated balance, start of year	========== 22,849,153.65
3200, Obligated balance, end of year	========== 21,937,574.72

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,175,272.50
4010, Disc: Outlays from new authority	4,371,575.07
4011, Disc: Outlays from balances	13,399,592.60
4020, Disc: Outlays, gross (total)	========== 17,771,167.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,838.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-183,263.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -287,102.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,829.54
4060, Disc: Additional offsets against BA only (total)	========= 10,829.54
4070, Disc: Budget authority, net	========== 14,899,000.00
4080, Disc: Outlays, net	========== 17,484,065.63

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 14,899,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,484,065.63

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,237,026.49
0900	4801	C	E										X		U		N	1		919,516.37
0900	4901	C	B										X		U		N	1		-2,183.08
0900	4901	C	E										X		U		N	1		2,773.79
0900	4902	C	E					DISC	BAL				X		U		N		N	316,919.41
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,239,209.97
1000	4801	C	B										X		U		N	1		-1,237,026.49
1000	4901	C	B										X		U		N	1		-2,183.08
	Sub-Total, 1000																			**0.40**

1050, Unob Bal: Unobligated balance (total) ======
0.40

1930, Total budgetary resources avail (disc. and mand.) ======
0.40

1941	4610	C	E		A										U		N	1		0.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,237,026.49
3000	4901	C	B										X		U		N	1		2,183.08
Sub-Total, 3000																				**1,239,209.57**
3010	4801	C	B										X		U		N	1		-1,237,026.49
3010	4801	C	E										X		U		N	1		919,516.37
3010	4901	C	B										X		U		N	1		-2,183.08
3010	4901	C	E										X		U		N	1		2,773.79
3010	4902	C	E					DISC	BAL				X		U		N		N	316,919.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-316,919.41
3050	4801	C	E												U		N	1		919,516.37
3050	4901	C	E												U		N	1		2,773.79
Sub-Total, 3050																				**922,290.16**
3100, Obligated balance, start of year																				========== 1,239,209.57
3200, Obligated balance, end of year																				========== 922,290.16

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	316,919.41
4020, Disc: Outlays, gross (total)																					========== 316,919.41
4080, Disc: Outlays, net																					========== 316,919.41
4190, Outlays, net (disc. and mand.)																					========== 316,919.41

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	0.40
1050, Unob Bal: Unobligated balance (total)	====== 0.40
1930, Total budgetary resources avail (disc. and mand.)	====== 0.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239,209.57
3020, Ob Bal: Outlays (gross)	-316,919.41
3050, Ob Bal: EOY: Unpaid obligations	922,290.16
3100, Obligated balance, start of year	========== 1,239,209.57
3200, Obligated balance, end of year	========== 922,290.16

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 316,919.41

4020, Disc: Outlays, gross (total) ========== 316,919.41

4080, Disc: Outlays, net ========== 316,919.41

4190, Outlays, net (disc. and mand.) ========== 316,919.41

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		117,936.00
0900	4901	C	E										X		U		N	1		864.00
0900	4902	C	E					DISC	BAL				X		U		N		N	40,000.00
	Sub-Total, 0900																			**158,800.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		150,711.26
1050, Unob Bal: Unobligated balance (total)																				========== 150,711.26
1100	4119	D	E	P				DISC					X	X	U		N	1		34,685.50
1160, BA: Disc: Appropriation (total)																				========= 34,685.50
1700	4266	D	E					DISC					X		U		N			247,014.50
1750, BA: Disc: Spending auth: Total																				========== 247,014.50
1900, Budget authority total (disc. and mand.)																				========== 281,700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,411.26
1941	4610	C	E		A										U		N	1		273,611.26

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		117,936.00
3010	4901	C	E										X			U		N	1		864.00
3010	4902	C	E					DISC	BAL				X			U		N		N	40,000.00
	Sub-Total, 3010																				**158,800.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-40,000.00
3050	4801	C	E													U		N	1		117,936.00
3050	4901	C	E													U		N	1		864.00
	Sub-Total, 3050																				**118,800.00**
3200, Obligated balance, end of year																					========== 118,800.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 281,700.00
4011	4902	C	E					DISC	BAL				X			U		N		N	40,000.00
4020, Disc: Outlays, gross (total)																					========= 40,000.00
4033	4266	D	E					DISC					X			U		N			-247,014.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -247,014.50
4070, Disc: Budget authority, net																					========= 34,685.50
4080, Disc: Outlays, net																					========== -207,014.50

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========= 34,685.50
4190, **Outlays, net (disc. and mand.)**																					========== -207,014.50

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		34,448,255.84
0900	4802	C	E					DISC		NEW			X		U		N	1	N	13,716.27
0900	4901	C	E										X		U		N	1		1,854,275.28
0900	4902	C	E					DISC		NEW			X		U		N		N	58,183,120.00
	Sub-Total, 0900																			**94,499,367.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		122,713,000.00
1160, BA: Disc: Appropriation (total)																				========== 122,713,000.00
1700	4266	D	E					DISC					X		U		N			5,651.10
1750, BA: Disc: Spending auth: Total																				======== 5,651.10
1900, Budget authority total (disc. and mand.)																				========== 122,718,651.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,718,651.10
1941	4610	C	E		A										U		N	1		28,219,283.71

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		34,448,255.84
3010	4802	C	E					DISC		NEW			X		U		N	1	N	13,716.27
3010	4901	C	E										X		U		N	1		1,854,275.28
3010	4902	C	E					DISC		NEW			X		U		N		N	58,183,120.00
Sub-Total, 3010																				**94,499,367.39**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-13,716.27
3020	4902	C	E					DISC		NEW			X		U		N		N	-58,183,120.00
Sub-Total, 3020																				**-58,196,836.27**
3050	4801	C	E												U		N	1		34,448,255.84
3050	4901	C	E												U		N	1		1,854,275.28
Sub-Total, 3050																				**36,302,531.12**
3200, Obligated balance, end of year																				========== 36,302,531.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,718,651.10
4010	4802	C	E					DISC		NEW			X		U		N	1	N	13,716.27
4010	4902	C	E					DISC		NEW			X		U		N		N	58,183,120.00
Sub-Total, 4010																				**58,196,836.27**
4020, Disc: Outlays, gross (total)																				========== 58,196,836.27
4033	4266	D	E					DISC					X		U		N			-5,651.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,651.10

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					122,713,000.00
4080, Disc: Outlays, net																					58,191,185.17
4180, Budget authority, net (disc. and mand.)																					122,713,000.00
4190, Outlays, net (disc. and mand.)																					58,191,185.17

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-39,986,541.27
0900	4801	C	E										X		U		Y	1		18,740,327.04
0900	4901	C	B										X		U		Y	1		-1,765,070.42
0900	4901	C	E										X		U		Y	1		374,416.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,451,399.91
	Sub-Total, 0900																			**27,814,531.99**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		67,814,141.29
1000	4801	C	B										X		U		Y	1		-39,986,541.27
1000	4901	C	B										X		U		Y	1		-1,765,070.42
	Sub-Total, 1000																			**26,062,529.60**
1021	4871	D	E										X		U		Y			3,482,794.74
1050, Unob Bal: Unobligated balance (total)																				========== 29,545,324.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,545,324.34
1940	4610	C	E		A										U		Y	1		-1,730,792.35

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		39,986,541.27
3000	4901	C	B										X		U		Y	1		1,765,070.42
Sub-Total, 3000																				**41,751,611.69**
3010	4801	C	B										X		U		Y	1		-39,986,541.27
3010	4801	C	E										X		U		Y	1		18,740,327.04
3010	4901	C	B										X		U		Y	1		-1,765,070.42
3010	4901	C	E										X		U		Y	1		374,416.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	50,451,399.91
Sub-Total, 3010																				**27,814,531.99**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-50,451,399.91
3040	4871	D	E										X		U		Y			-3,482,794.74
3050	4801	C	E												U		Y	1		18,740,327.04
3050	4871	D	E												U		Y			-3,482,794.74
3050	4901	C	E												U		Y	1		374,416.73
Sub-Total, 3050																				**15,631,949.03**
3100, Obligated balance, start of year																				========== 41,751,611.69
3200, Obligated balance, end of year																				========== 15,631,949.03

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	50,451,399.91
4020, Disc: Outlays, gross (total)																				========== 50,451,399.91
4080, Disc: Outlays, net																				========== 50,451,399.91
4190, Outlays, net (disc. and mand.)																				========== 50,451,399.91

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,028,350.00
3000	4901	C	B										X		E		N	1		245,535.53
Sub-Total, 3000																				**9,273,885.53**
3011	4801	C	B										X		E		N	1		-9,028,350.00
3011	4801	C	E										X		E		N	1		2,337,268.44
3011	4881	C	E										X		E		N			0.04
3011	4901	C	B										X		E		N	1		-245,535.53
3011	4901	C	E										X		E		N	1		111,188.51
3011	4902	C	E					DISC	BAL				X		E		N		N	6,839,897.47
Sub-Total, 3011																				**14,468.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,839,897.47
3041	4871	D	E										X		E		N			-1,374,657.70
3041	4971	D	E										X		E		N			-72,110.40
Sub-Total, 3041																				**-1,446,768.10**
3050	4801	C	E												E		N	1		2,337,268.44
3050	4871	D	E												E		N			-1,374,657.70
3050	4881	C	E												E		N			0.04
3050	4901	C	E												E		N	1		111,188.51
3050	4971	D	E												E		N			-72,110.40
Sub-Total, 3050																				**1,001,688.89**
3100, Obligated balance, start of year																				========== 9,273,885.53
3200, Obligated balance, end of year																				========== 1,001,688.89

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,839,897.47

4020, Disc: Outlays, gross (total) ========== 6,839,897.47

4080, Disc: Outlays, net ========== 6,839,897.47

4190, Outlays, net (disc. and mand.) ========== 6,839,897.47

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,218,361.79
3000	4901	C	B										X		E		N	1		21,901.25
Sub-Total, 3000																				**1,240,263.04**
3011	4801	C	B										X		E		N	1		-1,218,361.79
3011	4801	C	E										X		E		N	1		1,001,189.44
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-21,901.25
3011	4901	C	E										X		E		N	1		2,500.61
3011	4902	C	E					DISC	BAL				X		E		N		N	241,634.21
Sub-Total, 3011																				**5,061.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-241,634.21
3041	4871	D	E										X		E		N			-807,883.10
3041	4971	D	E										X		E		N			-470.67
Sub-Total, 3041																				**-808,353.77**
3050	4801	C	E												E		N	1		1,001,189.44
3050	4871	D	E												E		N			-807,883.10
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		2,500.61
3050	4971	D	E												E		N			-470.67
Sub-Total, 3050																				**195,336.30**

3100, Obligated balance, start of year ==========
1,240,263.04

3200, Obligated balance, end of year ==========
195,336.30

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	241,634.21
4020, Disc: Outlays, gross (total)																				========== 241,634.21
4033	4972	D	E			X		DISC					X		E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.00
4052	4972	D	E			X		DISC					X		E		N			100.00
4060, Disc: Additional offsets against BA only (total)																				====== 100.00
4080, Disc: Outlays, net																				========== 241,534.21
4190, Outlays, net (disc. and mand.)																				========== 241,534.21

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		569,499.63
3000	4901	D	B										X		E		N	1		-1,456.57
Sub-Total, 3000																				**568,043.06**
3011	4801	C	B										X		E		N	1		-569,499.63
3011	4801	C	E										X		E		N	1		239,970.49
3011	4901	D	B										X		E		N	1		1,456.57
3011	4901	D	E										X		E		N	1		-8,208.39
3011	4902	C	E					DISC	BAL				X		E		N		N	336,280.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-336,280.96
3041	4871	D	E										X		E		N			-140,391.33
3050	4801	C	E												E		N	1		239,970.49
3050	4871	D	E												E		N			-140,391.33
3050	4901	D	E												E		N	1		-8,208.39
Sub-Total, 3050																				**91,370.77**
3100, Obligated balance, start of year																				========== 568,043.06
3200, Obligated balance, end of year																				========= 91,370.77

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	336,280.96
4020, Disc: Outlays, gross (total)																					========== 336,280.96
4033	4972	D	E			X		DISC					X			E		N			-676.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -676.00
4052	4972	D	E			X		DISC					X			E		N			676.00
4060, Disc: Additional offsets against BA only (total)																					====== 676.00
4080, Disc: Outlays, net																					========== 335,604.96
4190, Outlays, net (disc. and mand.)																					========== 335,604.96

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		330,501.30
3000	4901	C	B										X		E		N	1		4,903.34
Sub-Total, 3000																				**335,404.64**
3011	4801	C	B										X		E		N	1		-330,501.30
3011	4801	C	E										X		E		N	1		308,667.05
3011	4901	C	B										X		E		N	1		-4,903.34
3011	4901	C	E										X		E		N	1		5,337.70
3011	4902	C	E					DISC	BAL				X		E		N		N	21,818.41
Sub-Total, 3011																				**418.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,818.41
3041	4871	D	E										X		E		N			-35,417.52
3050	4801	C	E												E		N	1		308,667.05
3050	4871	D	E												E		N			-35,417.52
3050	4901	C	E												E		N	1		5,337.70
Sub-Total, 3050																				**278,587.23**
3100, Obligated balance, start of year																				========== 335,404.64
3200, Obligated balance, end of year																				========== 278,587.23

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	21,818.41
4020, Disc: Outlays, gross (total)																					========= 21,818.41
4080, Disc: Outlays, net																					========= 21,818.41
4190, Outlays, net (disc. and mand.)																					========= 21,818.41

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,665.65
3011	4801	C	B										X		E			N	1		-33,665.65
3011	4801	C	E										X		E			N	1		33,665.65
3011	4902	C	E					DISC	BAL				X		E			N		N	1,983.99
	Sub-Total, 3011																				**1,983.99**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,983.99
3041	4871	D	E										X		E			N			-33,665.65
3050	4801	C	E												E			N	1		33,665.65
3050	4871	D	E												E			N			-33,665.65
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========
33,665.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,983.99

4020, Disc: Outlays, gross (total) ========
1,983.99

4080, Disc: Outlays, net ========
1,983.99

4190, Outlays, net (disc. and mand.) ========
1,983.99

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-593,390.89
0900	4801	C	E										X		U		N	2		868,528.24
0900	4901	C	B										X		U		N	2		-9,402.90
0900	4901	C	E										X		U		N	2		10,920.19
0900	4902	C	E					DISC	BAL				X		U		N		N	189,390.36
	Sub-Total, 0900																			**466,045.00**

Budgetary Resources

1000	4201	D	B												U		N	2		1,226,437.05
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-5,041.00
1000	4801	C	B										X		U		N	2		-593,390.89
1000	4901	C	B										X		U		N	2		-9,402.90
	Sub-Total, 1000																			**618,602.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 618,602.26
1101	4114	D	E	P				DISC					X		U		N	2		1,916,180.33
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	5,041.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-5,041.00
	Sub-Total, 1101																			**1,916,180.33**
	1160, BA: Disc: Appropriation (total)																			========== 1,916,180.33
	1900, Budget authority total (disc. and mand.)																			========== 1,916,180.33
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,534,782.59
1941	4610	C	E		A										U		N	2		2,068,737.59

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		593,390.89
3000	4901	C	B										X			U		N	2		9,402.90
Sub-Total, 3000																					**602,793.79**
3010	4801	C	B										X			U		N	2		-593,390.89
3010	4801	C	E										X			U		N	2		868,528.24
3010	4901	C	B										X			U		N	2		-9,402.90
3010	4901	C	E										X			U		N	2		10,920.19
3010	4902	C	E					DISC	BAL				X			U		N		N	189,390.36
Sub-Total, 3010																					**466,045.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-189,390.36
3050	4801	C	E													U		N	2		868,528.24
3050	4901	C	E													U		N	2		10,920.19
Sub-Total, 3050																					**879,448.43**
3100, Obligated balance, start of year																					========== 602,793.79
3200, Obligated balance, end of year																					========== 879,448.43

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					1,916,180.33
4011	4902	C	E					DISC	BAL				X			U		N		N	189,390.36
4020, Disc: Outlays, gross (total)																					189,390.36
4070, Disc: Budget authority, net																					1,916,180.33
4080, Disc: Outlays, net																					189,390.36
4180, Budget authority, net (disc. and mand.)																					1,916,180.33
4190, Outlays, net (disc. and mand.)																					189,390.36

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 122,938,744.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,831,843.12

1021, Unob Bal: Recov of prior year unpaid obligations 3,482,794.74

1050, Unob Bal: Unobligated balance (total) ========== 30,314,637.86

1100, BA: Disc: Appropriation 122,747,685.50

1101, BA: Disc: Appropriation (special or trust fund) 1,916,180.33

1160, BA: Disc: Appropriation (total) ========== 124,663,865.83

1700, BA: Disc: Spending auth: Collected 252,665.60

1750, BA: Disc: Spending auth: Total ========== 252,665.60

1900, Budget authority total (disc. and mand.) ========== 124,916,531.43

1930, Total budgetary resources avail (disc. and mand.) ========== 155,231,169.29

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,730,792.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,561,632.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,805,667.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	122,938,744.38
3011, Ob Bal: Obligations incurred: Expired accounts	21,932.68
3020, Ob Bal: Outlays (gross)	-116,319,241.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,482,794.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,464,596.37
3050, Ob Bal: EOY: Unpaid obligations	54,499,711.77
3100, Obligated balance, start of year	========== 53,805,667.40
3200, Obligated balance, end of year	========== 54,499,711.77

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,916,531.43
4010, Disc: Outlays from new authority	58,196,836.27
4011, Disc: Outlays from balances	58,122,405.31
4020, Disc: Outlays, gross (total)	========== 116,319,241.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-253,441.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -253,441.60
4052, Disc: Offset, BA: Collection cred to expired accts	776.00
4060, Disc: Additional offsets against BA only (total)	====== 776.00
4070, Disc: Budget authority, net	========== 124,663,865.83
4080, Disc: Outlays, net	========== 116,065,799.98
4180, Budget authority, net (disc. and mand.)	========== 124,663,865.83

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 116,065,799.98

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-304,685,365.89
0900	4801	C	E										X		U		N	2		362,857,195.48
0900	4802	C	E					DISC		NEW			X		U		N	2	N	4,572.09
0900	4901	C	B										X		U		N	2		-5,386,615.85
0900	4901	C	E										X		U		N	2		6,446,050.21
0900	4902	C	E					DISC		BAL			X		U		N		N	9,194.03
0900	4902	C	E					MAND		NEW			X		U		N		N	43,282,791.06
0900	4902	C	E					MAND		BAL			X		U		N		N	156,453,086.10
0900	4902	C	E					DISC		BAL			X		U		N		N	13,061,289.58
0900	4902	C	E					DISC		NEW			X		U		N		N	1,873.91
0900	4902	C	E					DISC		NEW			X		U		N		N	18,656,005.79
Sub-Total, 0900																				**290,700,076.51**

Budgetary Resources

1000	4201	D	B												U		N	2		2,814,475,946.39
1000	4221	D	B			F		DISC					X		U		N	2		11,009.61
1000	4394	C	B					DISC					X		U		N	2		-2,469,244,883.04
1000	4801	C	B										X		U		N	2		-304,685,365.89
1000	4901	C	B										X		U		N	2		-5,386,615.85
Sub-Total, 1000																				**35,170,091.22**
1021	4871	D	E										X		U		N			65,995,175.30
1050, Unob Bal: Unobligated balance (total)																				========== 101,165,266.52
1101	4114	D	E	P				DISC					X		U		N	2		27,805,170.88
1101	4394	C	B					DISC					X		U		N	2		2,469,244,883.04
1101	4394	C	E					DISC					X		U		N	2		-2,469,651,053.92
Sub-Total, 1101																				**27,399,000.00**
1160, BA: Disc: Appropriation (total)																				========== 27,399,000.00
1201	4114	D	E	P				MAND					X		U		N	2		212,807,489.92

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232	4387	C	E					MAND		SEQ			X		U		N	2		-13,213,323.00
1260, BA: Mand: Appropriation (total)																				========== 199,594,166.92
1700	4252	D	E			F		DISC					X		U		N			11,067.94
1700	4266	D	E					DISC					X		U		N			61.30
1700	4277	D	E					DISC					X		U		N			5,030.71
Sub-Total, 1700																				**16,159.95**
1701	4221	D	B			F		DISC					X		U		N	2		-11,009.61
1701	4221	D	E			F		DISC					X		U		N	2		4,226.45
Sub-Total, 1701																				**-6,783.16**
1750, BA: Disc: Spending auth: Total																				======== 9,376.79
1900, Budget authority total (disc. and mand.)																				========== 227,002,543.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,167,810.23
1941	4610	C	E		A										U		N	2		37,463,507.27
1941	4610	C	E		A										U		N	2		4,226.45
Sub-Total, 1941																				**37,467,733.72**

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		304,685,365.89
3000	4901	C	B										X		U		N	2		5,386,615.85
Sub-Total, 3000																				**310,071,981.74**
3010	4801	C	B										X		U		N	2		-304,685,365.89
3010	4801	C	E										X		U		N	2		362,857,195.48
3010	4802	C	E					DISC	NEW				X		U		N	2	N	4,572.09
3010	4901	C	B										X		U		N	2		-5,386,615.85
3010	4901	C	E										X		U		N	2		6,446,050.21
3010	4902	C	E					DISC	BAL				X		U		N		N	9,194.03
3010	4902	C	E					DISC	NEW				X		U		N		N	18,656,005.79
3010	4902	C	E					MAND	NEW				X		U		N		N	43,282,791.06
3010	4902	C	E					MAND	BAL				X		U		N		N	156,453,086.10
3010	4902	C	E					DISC	BAL				X		U		N		N	13,061,289.58
3010	4902	C	E					DISC	NEW				X		U		N		N	1,873.91
Sub-Total, 3010																				**290,700,076.51**
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-4,572.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,194.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-156,453,086.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,061,289.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,873.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,656,005.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-43,282,791.06
Sub-Total, 3020																				**-231,468,812.56**
3040	4871	D	E										X		U		N			-65,995,175.30
3050	4801	C	E												U		N	2		362,857,195.48
3050	4871	D	E												U		N			-65,995,175.30
3050	4901	C	E												U		N	2		6,446,050.21
Sub-Total, 3050																				**303,308,070.39**
3060	4221	D	B			F		DISC					X		U		N	2		-11,009.61
3070	4221	D	B			F		DISC					X		U		N	2		11,009.61
3070	4221	D	E			F		DISC					X		U		N	2		-4,226.45
Sub-Total, 3070																				**6,783.16**
3090	4221	D	E			F		DISC							U		N	2		-4,226.45

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 310,060,972.13
3200, Obligated balance, end of year																				========== 303,303,843.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,408,376.79
4010	4802	C	E					DISC	NEW				X		U		N	2	N	4,572.09
4010	4902	C	E					DISC	NEW				X		U		N		N	1,873.91
4010	4902	C	E					DISC	NEW				X		U		N		N	18,656,005.79
Sub-Total, 4010																				**18,662,451.79**
4011	4902	C	E					DISC	BAL				X		U		N		N	13,061,289.58
4011	4902	C	E					DISC	BAL				X		U		N		N	9,194.03
Sub-Total, 4011																				**13,070,483.61**
4020, Disc: Outlays, gross (total)																				========== 31,732,935.40
4030	4252	D	E			F		DISC					X		U		N			-11,067.94
4030	4277	D	E					DISC					X		U		N			-5,030.71
Sub-Total, 4030																				**-16,098.65**
4033	4266	D	E					DISC					X		U		N			-61.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,159.95
4050	4221	D	B			F		DISC					X		U		N	2		11,009.61
4050	4221	D	E			F		DISC					X		U		N	2		-4,226.45
Sub-Total, 4050																				**6,783.16**

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 6,783.16
4070, Disc: Budget authority, net																				========== 27,399,000.00
4080, Disc: Outlays, net																				========== 31,716,775.45
4090, Mand: Budget authority, gross																				========== 199,594,166.92
4100	4902	C	E					MAND	NEW				X		U		N		N	43,282,791.06
4101	4902	C	E					MAND	BAL				X		U		N		N	156,453,086.10
4110	4902	C	E					MAND	BAL				X		U		N		N	156,453,086.10
4110	4902	C	E					MAND	NEW				X		U		N		N	43,282,791.06
Sub-Total, 4110																				**199,735,877.16**
4160, Mand: Budget authority, net																				========== 199,594,166.92
4170, Mand: Outlays, net																				========== 199,735,877.16
4180, Budget authority, net (disc. and mand.)																				========== 226,993,166.92
4190, Outlays, net (disc. and mand.)																				========== 231,452,652.61

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			2,810,516,876.96
5001	1610	C	E			F					20	0500				U		N			-4,046,542.00
5001	1610	D	E			F					20					U		N			2,810,516,876.96
	Sub-Total, 5001																				**2,806,470,334.96**

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 290,700,076.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,170,091.22

1021, Unob Bal: Recov of prior year unpaid obligations 65,995,175.30

1050, Unob Bal: Unobligated balance (total) ========== 101,165,266.52

1101, BA: Disc: Appropriation (special or trust fund) 27,399,000.00

1160, BA: Disc: Appropriation (total) ========== 27,399,000.00

1201, BA: Mand: Appropriation (special or trust fund) 212,807,489.92

1232, BA: Mand: New\Unob bal of approps temp reduced -13,213,323.00

1260, BA: Mand: Appropriation (total) ========== 199,594,166.92

1700, BA: Disc: Spending auth: Collected 16,159.95

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -6,783.16

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					======== 9,376.79
1900, Budget authority total (disc. and mand.)																					========== 227,002,543.71
1930, Total budgetary resources avail (disc. and mand.)																					========== 328,167,810.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					37,467,733.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,071,981.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	290,700,076.51
3020, Ob Bal: Outlays (gross)	-231,468,812.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,995,175.30
3050, Ob Bal: EOY: Unpaid obligations	303,308,070.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,009.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,783.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,226.45

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				310,060,972.13
3200, Obligated balance, end of year																				303,303,843.94

BA & O, Net

4000, Disc: Budget authority, gross	27,408,376.79
4010, Disc: Outlays from new authority	18,662,451.79
4011, Disc: Outlays from balances	13,070,483.61
4020, Disc: Outlays, gross (total)	31,732,935.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,098.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61.30
4040, Disc: Offsets against gross BA and outlays (total)	-16,159.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,783.16
4060, Disc: Additional offsets against BA only (total)	6,783.16

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 27,399,000.00
4080, Disc: Outlays, net																					========== 31,716,775.45
4090, Mand: Budget authority, gross																					========== 199,594,166.92
4100, Mand: Outlays from new authority																					43,282,791.06
4101, Mand: Outlays from balances																					156,453,086.10
4110, Mand: Outlays, gross (total)																					199,735,877.16
4160, Mand: Budget authority, net																					========== 199,594,166.92
4170, Mand: Outlays, net																					========== 199,735,877.16
4180, Budget authority, net (disc. and mand.)																					========== 226,993,166.92
4190, Outlays, net (disc. and mand.)																					========== 231,452,652.61

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

2,810,516,876.96

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

2,806,470,334.96

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-529,187,229.10
0900	4801	C	E										X		U		N	1		472,704,325.42
0900	4901	C	B										X		U		N	1		-8,386,144.60
0900	4901	C	E										X		U		N	1		8,424,717.35
0900	4902	C	E					MAND	NEW				X		U		N		N	1,386,455.09
0900	4902	C	E					MAND	BAL				X		U		N		N	159,049,928.96
Sub-Total, 0900																				**103,992,053.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		540,151,223.19
1000	4801	C	B										X		U		N	1		-529,187,229.10
1000	4901	C	B										X		U		N	1		-8,386,144.60
Sub-Total, 1000																				**2,577,849.49**
1021	4871	D	E										X		U		N			42,727,679.87
1050, Unob Bal: Unobligated balance (total)																				========== 45,305,529.36
1200	4119	D	E	P				MAND					X		U		N	1		63,380,638.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-4,626,787.00
1260, BA: Mand: Appropriation (total)																				========== 58,753,851.00
1900, Budget authority total (disc. and mand.)																				========== 58,753,851.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,059,380.36
1941	4610	C	E		A										U		N	1		67,327.24

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		529,187,229.10
3000	4901	C	B										X		U		N	1		8,386,144.60
Sub-Total, 3000																				**537,573,373.70**
3010	4801	C	B										X		U		N	1		-529,187,229.10
3010	4801	C	E										X		U		N	1		472,704,325.42
3010	4901	C	B										X		U		N	1		-8,386,144.60
3010	4901	C	E										X		U		N	1		8,424,717.35
3010	4902	C	E					MAND	NEW				X		U		N		N	1,386,455.09
3010	4902	C	E					MAND	BAL				X		U		N		N	159,049,928.96
Sub-Total, 3010																				**103,992,053.12**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,386,455.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-159,049,928.96
Sub-Total, 3020																				**-160,436,384.05**
3040	4871	D	E										X		U		N			-42,727,679.87
3050	4801	C	E												U		N	1		472,704,325.42
3050	4871	D	E												U		N			-42,727,679.87
3050	4901	C	E												U		N	1		8,424,717.35
Sub-Total, 3050																				**438,401,362.90**
3100, Obligated balance, start of year																				========== 537,573,373.70
3200, Obligated balance, end of year																				========== 438,401,362.90

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 58,753,851.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,386,455.09
4101	4902	C	E					MAND	BAL				X		U		N		N	159,049,928.96
4110	4902	C	E					MAND	BAL				X		U		N		N	159,049,928.96
4110	4902	C	E					MAND	NEW				X		U		N		N	1,386,455.09
Sub-Total, 4110																				**160,436,384.05**
4160, Mand: Budget authority, net																				========== 58,753,851.00
4170, Mand: Outlays, net																				========== 160,436,384.05
4180, Budget authority, net (disc. and mand.)																				========== 58,753,851.00
4190, Outlays, net (disc. and mand.)																				========== 160,436,384.05

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 103,992,053.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,577,849.49

1021, Unob Bal: Recov of prior year unpaid obligations 42,727,679.87

1050, Unob Bal: Unobligated balance (total) ========== 45,305,529.36

1200, BA: Mand: Appropriation 63,380,638.00

1230, BA: Mand: New\Unob bal of approps perm reduced -4,626,787.00

1260, BA: Mand: Appropriation (total) ========== 58,753,851.00

1900, Budget authority total (disc. and mand.) ========== 58,753,851.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,059,380.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 67,327.24

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,573,373.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,992,053.12
3020, Ob Bal: Outlays (gross)	-160,436,384.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,727,679.87
3050, Ob Bal: EOY: Unpaid obligations	438,401,362.90
3100, Obligated balance, start of year	========== 537,573,373.70
3200, Obligated balance, end of year	========== 438,401,362.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 58,753,851.00
4100, Mand: Outlays from new authority	1,386,455.09
4101, Mand: Outlays from balances	159,049,928.96
4110, Mand: Outlays, gross (total)	160,436,384.05

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					58,753,851.00
4170, Mand: Outlays, net																					160,436,384.05
4180, Budget authority, net (disc. and mand.)																					58,753,851.00
4190, Outlays, net (disc. and mand.)																					160,436,384.05

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	141,730,431.08
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		141,730,431.08
1260, BA: Mand: Appropriation (total)																				========== 141,730,431.08
1900, Budget authority total (disc. and mand.)																				========== 141,730,431.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,730,431.08
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	141,730,431.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-141,730,431.08

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
GTAS User: 303-236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 141,730,431.08
4101	4902	C	E					MAND	BAL				X			U		N		N	141,730,431.08
4110	4902	C	E					MAND	BAL				X			U		N		N	141,730,431.08
4160, Mand: Budget authority, net																					========== 141,730,431.08
4170, Mand: Outlays, net																					========== 141,730,431.08
4180, Budget authority, net (disc. and mand.)																					========== 141,730,431.08
4190, Outlays, net (disc. and mand.)																					========== 141,730,431.08

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 141,730,431.08

Budgetary Resources

1200, BA: Mand: Appropriation 141,730,431.08

1260, BA: Mand: Appropriation (total) ========== 141,730,431.08

1900, Budget authority total (disc. and mand.) ========== 141,730,431.08

1930, Total budgetary resources avail (disc. and mand.) ========== 141,730,431.08

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 141,730,431.08

3020, Ob Bal: Outlays (gross) -141,730,431.08

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

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 141,730,431.08
4101, Mand: Outlays from balances	141,730,431.08
4110, Mand: Outlays, gross (total)	141,730,431.08
4160, Mand: Budget authority, net	========== 141,730,431.08
4170, Mand: Outlays, net	========== 141,730,431.08
4180, Budget authority, net (disc. and mand.)	========== 141,730,431.08
4190, Outlays, net (disc. and mand.)	========== 141,730,431.08

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-787,877,480.35
0900	4801	C	B										X		U		N	1		-134,969,860.41
0900	4801	C	E										X		U		N	1		854,738,669.39
0900	4801	C	E										X		U		N	1		134,574,857.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,400,599.96
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,550,135.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,014,596.06
0900	4901	C	B										X		U		N	1		-68,645,023.07
0900	4901	C	B										X		U		N	1		-50,347,153.39
0900	4901	C	E										X		U		N	1		43,651,208.89
0900	4901	C	E										X		U		N	1		70,456,306.43
0900	4902	C	E					DISC	BAL				X		U		N		N	330,515,658.49
0900	4902	C	E					MAND	BAL				X		U		N		N	1,149,824.23
0900	4902	C	E					DISC	NEW				X		U		N		N	50,980.09
0900	4902	C	E					DISC	BAL				X		U		N		N	379,012,264.11
0900	4902	C	E					DISC	NEW				X		U		N		N	449,840,487.64
Sub-Total, 0900																				**1,230,488,257.75**

Budgetary Resources

1000	4201	D	B												U		N	1		1,006,363,305.40
1000	4221	D	B			F		DISC					X		U		N	1		259,966,217.58
1000	4221	D	B			E		DISC					X		U		N	1		5,386,189.10
1000	4222	D	B			X		DISC					X		U		N	1		276,003,357.24
1000	4222	D	B			F		DISC					X		U		N	1		2,459,700.61
1000	4251	D	B			F		DISC					X		U		N	1		3,557,921.14
1000	4251	D	B			E		DISC					X		U		N	1		2,521,881.86
1000	4801	C	B										X		U		N	1		-787,877,480.35
1000	4801	C	B										X		U		N	1		-134,969,860.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
1000	4901	C	B										X		U		N	1		-68,645,023.07
1000	4901	C	B										X		U		N	1		-50,347,153.39
Sub-Total, 1000																				**492,791,242.44**
1010	4190	C	E	P		F					14	0680	X		U		N			-4,769,520.84
1010	4190	C	E	P		F					14	5430	X		U		N			-352,000.00
Sub-Total, 1010																				**-5,121,520.84**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			68,809,357.10
1050, Unob Bal: Unobligated balance (total)																				========== 556,479,078.70
1100	4119	D	E	P				DISC					X	X	U		N	1		233,411,203.84
1120	4170	C	E	P		F		DISC			14	0680	X		U		N			-86,990,000.00
1121	4170	D	E	P		F		DISC			14	5430	X		U		N			749,489,317.00
1160, BA: Disc: Appropriation (total)																				========== 895,910,520.84
1700	4222	D	B			X		DISC					X		U		N	1		-276,003,357.24
1700	4222	D	B			F		DISC					X		U		N	1		-2,459,700.61
1700	4222	D	E			X		DISC					X		U		N	1		288,588,397.65
1700	4222	D	E			F		DISC					X		U		N	1		2,393,715.02
1700	4252	D	E			F		DISC					X		U		N			13,583,525.57
1700	4252	D	E			X		DISC					X		U		N			44,014,299.60
1700	4266	D	E					DISC					X		U		N			275,649,932.43
Sub-Total, 1700																				**345,766,812.42**
1701	4221	D	B			E		DISC					X		U		N	1		-5,386,189.10
1701	4221	D	B			F		DISC					X		U		N	1		-259,966,217.58
1701	4221	D	E			F		DISC					X		U		N	1		320,011,083.10
1701	4221	D	E			E		DISC					X		U		N	1		5,024,440.03
1701	4251	D	B			E		DISC					X		U		N	1		-2,521,881.86
1701	4251	D	B			F		DISC					X		U		N	1		-3,557,921.14
1701	4251	D	E			E		DISC					X		U		N	1		3,981,820.34
1701	4251	D	E			F		DISC					X		U		N	1		21,027,963.82
Sub-Total, 1701																				**78,613,097.61**
1750, BA: Disc: Spending auth: Total																				========== 424,379,910.03
1900, Budget authority total (disc. and mand.)																				========== 1,320,290,430.87

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,876,769,509.57
1941	4450	D	E												U		N	1		-2,261.01
1941	4610	C	E		A										U		N	1		473,085,476.69
1941	4610	C	E		A										U		N	1		173,198,036.14
Sub-Total, 1941																				**646,281,251.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		787,877,480.35
3000	4801	C	B										X		U		N	1		134,969,860.41
3000	4901	C	B										X		U		N	1		68,645,023.07
3000	4901	C	B										X		U		N	1		50,347,153.39
Sub-Total, 3000																				**1,041,839,517.22**
3010	4801	C	B										X		U		N	1		-787,877,480.35
3010	4801	C	B										X		U		N	1		-134,969,860.41
3010	4801	C	E										X		U		N	1		854,738,669.39
3010	4801	C	E										X		U		N	1		134,574,857.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,550,135.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,014,596.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,400,599.96
3010	4901	C	B										X		U		N	1		-68,645,023.07
3010	4901	C	B										X		U		N	1		-50,347,153.39
3010	4901	C	E										X		U		N	1		43,651,208.89
3010	4901	C	E										X		U		N	1		70,456,306.43
3010	4902	C	E					DISC	BAL				X		U		N		N	330,515,658.49
3010	4902	C	E					MAND	BAL				X		U		N		N	1,149,824.23
3010	4902	C	E					DISC	NEW				X		U		N		N	50,980.09
3010	4902	C	E					DISC	BAL				X		U		N		N	379,012,264.11
3010	4902	C	E					DISC	NEW				X		U		N		N	449,840,487.64
Sub-Total, 3010																				**1,230,488,257.75**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,627,813.27
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,550,135.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,014,596.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,400,599.96

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,149,824.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,980.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-449,840,487.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-330,515,658.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-379,012,264.11
Sub-Total, 3020																				**-1,168,906,733.23**
3040	4871	D	E										X		U		N			-68,809,357.10
3050	4801	C	E												U		N	1		134,574,857.03
3050	4801	C	E												U		N	1		854,738,669.39
3050	4871	D	E												U		N			-68,809,357.10
3050	4901	C	E												U		N	1		43,651,208.89
3050	4901	C	E												U		N	1		70,456,306.43
Sub-Total, 3050																				**1,034,611,684.64**
3060	4221	D	B			F		DISC					X		U		N	1		-259,966,217.58
3060	4221	D	B			E		DISC					X		U		N	1		-5,386,189.10
3060	4251	D	B			E		DISC					X		U		N	1		-2,521,881.86
3060	4251	D	B			F		DISC					X		U		N	1		-3,557,921.14
Sub-Total, 3060																				**-271,432,209.68**
3070	4221	D	B			E		DISC					X		U		N	1		5,386,189.10
3070	4221	D	B			F		DISC					X		U		N	1		259,966,217.58
3070	4221	D	E			E		DISC					X		U		N	1		-5,024,440.03
3070	4221	D	E			F		DISC					X		U		N	1		-320,011,083.10
3070	4251	D	B			E		DISC					X		U		N	1		2,521,881.86
3070	4251	D	B			F		DISC					X		U		N	1		3,557,921.14
3070	4251	D	E			F		DISC					X		U		N	1		-21,027,963.82
3070	4251	D	E			E		DISC					X		U		N	1		-3,981,820.34
Sub-Total, 3070																				**-78,613,097.61**
3090	4221	D	E			F		DISC							U		N	1		-320,011,083.10
3090	4221	D	E			E		DISC							U		N	1		-5,024,440.03
3090	4251	D	E			F		DISC							U		N	1		-21,027,963.82
3090	4251	D	E			E		DISC							U		N	1		-3,981,820.34
Sub-Total, 3090																				**-350,045,307.29**
3100, Obligated balance, start of year																				========== 770,407,307.54

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 684,566,377.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,320,290,430.87
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,550,135.92
4010	4902	C	E					DISC	NEW				X		U		N		N	449,840,487.64
4010	4902	C	E					DISC	NEW				X		U		N		N	50,980.09
Sub-Total, 4010																				**456,441,603.65**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,400,599.96
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,014,596.06
4011	4902	C	E					DISC	BAL				X		U		N		N	379,012,264.11
4011	4902	C	E					DISC	BAL				X		U		N		N	330,515,658.49
Sub-Total, 4011																				**711,315,305.35**
4020, Disc: Outlays, gross (total)																				========== 1,167,756,909.00
4030	4222	D	B			F		DISC					X		U		N	1		2,459,700.61
4030	4222	D	E			F		DISC					X		U		N	1		-2,393,715.02
4030	4252	D	E			F		DISC					X		U		N			-13,583,525.57
Sub-Total, 4030																				**-13,517,539.98**
4033	4222	D	B			X		DISC					X		U		N	1		276,003,357.24
4033	4222	D	E			X		DISC					X		U		N	1		-288,588,397.65
4033	4252	D	E			X		DISC					X		U		N			-44,014,299.60
4033	4266	D	E					DISC					X		U		N			-275,649,932.43
Sub-Total, 4033																				**-332,249,272.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -345,766,812.42

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		259,966,217.58
4050	4221	D	B			E		DISC					X		U		N	1		5,386,189.10
4050	4221	D	E			E		DISC					X		U		N	1		-5,024,440.03
4050	4221	D	E			F		DISC					X		U		N	1		-320,011,083.10
4050	4251	D	B			F		DISC					X		U		N	1		3,557,921.14
4050	4251	D	B			E		DISC					X		U		N	1		2,521,881.86
4050	4251	D	E			E		DISC					X		U		N	1		-3,981,820.34
4050	4251	D	E			F		DISC					X		U		N	1		-21,027,963.82
	Sub-Total, 4050																			**-78,613,097.61**

4060, Disc: Additional offsets against BA only (total) ==========
-78,613,097.61

4070, Disc: Budget authority, net ==========
895,910,520.84

4080, Disc: Outlays, net ==========
821,990,096.58

4101	4902	C	E					MAND	BAL				X		U		N		N	1,149,824.23
4110	4902	C	E					MAND	BAL				X		U		N		N	1,149,824.23

4170, Mand: Outlays, net ==========
1,149,824.23

4180, Budget authority, net (disc. and mand.) ==========
895,910,520.84

4190, Outlays, net (disc. and mand.) ==========
823,139,920.81

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /15-0680 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	530,380.51
Budgetary Resources																					
1700	4252	D	E			F		DISC					X			U		Y			530,380.51
1750, BA: Disc: Spending auth: Total																					========== 530,380.51
1900, Budget authority total (disc. and mand.)																					========== 530,380.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 530,380.51
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	530,380.51
3020	4902	C	E					DISC		NEW			X			U		Y		N	-530,380.51

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /15-0680 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 530,380.51
4010	4902	C	E					DISC	NEW				X		U			Y		N	530,380.51
4020, Disc: Outlays, gross (total)																					========== 530,380.51
4030	4252	D	E			F		DISC					X		U			Y			-530,380.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -530,380.51

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,769,498.38
3000	4901	C	B										X		E		N	1		420,065.57
Sub-Total, 3000																				**3,189,563.95**
3011	4801	C	B										X		E		N	1		-2,769,498.38
3011	4901	C	B										X		E		N	1		-420,065.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,189,563.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,189,563.95
3100, Obligated balance, start of year																				========== 3,189,563.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,189,563.95
4020, Disc: Outlays, gross (total)																				========== 3,189,563.95
4080, Disc: Outlays, net																				========== 3,189,563.95
4190, Outlays, net (disc. and mand.)																				========== 3,189,563.95

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		462,484.60
1050, Unob Bal: Unobligated balance (total)																				========== 462,484.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,484.60
1941	4610	C	E		A										U		N	1		462,484.60

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC	BAL				X			E		N		N	-496,111.11
3011	4981	C	E										X			E		N			496,111.11
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	496,111.11
3041	4971	D	E										X			E		N			-496,111.11
3050	4971	D	E													E		N			-496,111.11
3050	4981	C	E													E		N			496,111.11
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-496,111.11
4020, Disc: Outlays, gross (total)																					========== -496,111.11
4080, Disc: Outlays, net																					========== -496,111.11
4190, Outlays, net (disc. and mand.)																					========== -496,111.11

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	72,127.13

Budgetary Resources

1000	4201	D	B												U		N	2		738,110.41
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	22,402.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-21,890.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-22,402.78
Sub-Total, 1000																				**716,220.41**
1050, Unob Bal: Unobligated balance (total)																				========== 716,220.41
1201	4114	D	E	P				MAND					X		U		N	2		271,560.95
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-22,402.78
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	22,402.78
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	22,402.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-22,402.78
Sub-Total, 1201																				**271,560.95**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	21,890.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-19,832.00
1260, BA: Mand: Appropriation (total)																				========== 273,618.95
1900, Budget authority total (disc. and mand.)																				========== 273,618.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 989,839.36
1941	4610	C	E		A										U		N	2		917,712.23

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	72,127.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-72,127.13
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 273,618.95
4101	4902	C	E					MAND	BAL				X		U		N		N	72,127.13
4110	4902	C	E					MAND	BAL				X		U		N		N	72,127.13
4160, Mand: Budget authority, net																				========== 273,618.95
4170, Mand: Outlays, net																				========= 72,127.13
4180, Budget authority, net (disc. and mand.)																				========== 273,618.95
4190, Outlays, net (disc. and mand.)																				========= 72,127.13

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		91,725.44
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	56.39
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-117.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-56.39
	Sub-Total, 1000																			**91,608.44**
1050, Unob Bal: Unobligated balance (total)																				========= 91,608.44
1201	4114	D	E	P				MAND					X		U		N	2		3,691.12
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-56.39
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	56.39
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	56.39
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-56.39
	Sub-Total, 1201																			**3,691.12**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	117.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-71.00
1260, BA: Mand: Appropriation (total)																				======== 3,737.12
1900, Budget authority total (disc. and mand.)																				======== 3,737.12
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,345.56
1941	4610	C	E		A										U		N	2		95,345.56

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========
3,737.12

4160, Mand: Budget authority, net ========
3,737.12

4180, Budget authority, net (disc. and mand.) ========
3,737.12

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	7,992.00
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		8,000.00
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		576.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-584.00
1260, BA: Mand: Appropriation (total)																				======== 7,992.00
1900, Budget authority total (disc. and mand.)																				======== 7,992.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,992.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	7,992.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,992.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 7,992.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,992.00
4110	4902	C	E					MAND	BAL				X		U		N		N	7,992.00
4160, Mand: Budget authority, net																				======== 7,992.00
4170, Mand: Outlays, net																				======== 7,992.00
4180, Budget authority, net (disc. and mand.)																				======== 7,992.00
4190, Outlays, net (disc. and mand.)																				======== 7,992.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		0.05
1050, Unob Bal: Unobligated balance (total)																					====== 0.05
1201	4113	D	E	P				MAND		XXX			X			U		N	2		523,009.40
1232	4387	C	E					MAND		SEQ			X			U		N	2		-38,180.00
1260, BA: Mand: Appropriation (total)																					========== 484,829.40
1900, Budget authority total (disc. and mand.)																					========== 484,829.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 484,829.45
1941	4610	C	E		A											U		N	2		484,829.45

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 484,829.40

4160, Mand: Budget authority, net ========== 484,829.40

4180, Budget authority, net (disc. and mand.) ========== 484,829.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-539,048.77
0900	4801	C	E										X		U		N	2		466,654.91
0900	4901	C	B										X		U		N	2		-43,056.78
0900	4901	C	E										X		U		N	2		65,548.63
0900	4902	C	E					MAND	BAL				X		U		N		N	415,962.17
	Sub-Total, 0900																			**366,060.16**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,417,452.29
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	51,067.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-98,640.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,747.63
1000	4801	C	B										X		U		N	2		-539,048.77
1000	4901	C	B										X		U		N	2		-43,056.78
	Sub-Total, 1000																			**786,026.74**
1021	4871	D	E										X		U		N			38,048.71
1050, Unob Bal: Unobligated balance (total)																				========== 824,075.45
1201	4114	D	E	P				MAND					X		U		N	2		557,314.23
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-51,067.63
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,747.63
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	51,067.63
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,747.63
	Sub-Total, 1201																			**557,314.23**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	98,640.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-49,320.00
	Sub-Total, 1203																			**49,320.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-40,733.00
1260, BA: Mand: Appropriation (total)																				========== 565,901.23

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 565,901.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,976.68
1941	4610	C	E		A										U		N	2		1,023,916.52

Change in Obl Bal

3000	4801	C	B										X		U		N	2		539,048.77
3000	4901	C	B										X		U		N	2		43,056.78
Sub-Total, 3000																				**582,105.55**
3010	4801	C	B										X		U		N	2		-539,048.77
3010	4801	C	E										X		U		N	2		466,654.91
3010	4901	C	B										X		U		N	2		-43,056.78
3010	4901	C	E										X		U		N	2		65,548.63
3010	4902	C	E					MAND	BAL				X		U		N		N	415,962.17
Sub-Total, 3010																				**366,060.16**
3020	4902	C	E					MAND	BAL				X		U		N		N	-415,962.17
3040	4871	D	E										X		U		N			-38,048.71
3050	4801	C	E												U		N	2		466,654.91
3050	4871	D	E												U		N			-38,048.71
3050	4901	C	E												U		N	2		65,548.63
Sub-Total, 3050																				**494,154.83**
3100, Obligated balance, start of year																				========== 582,105.55
3200, Obligated balance, end of year																				========== 494,154.83

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 565,901.23
4101	4902	C	E					MAND	BAL				X			U		N		N	415,962.17
4110	4902	C	E					MAND	BAL				X			U		N		N	415,962.17
4160, Mand: Budget authority, net																					========== 565,901.23
4170, Mand: Outlays, net																					========== 415,962.17
4180, Budget authority, net (disc. and mand.)																					========== 565,901.23
4190, Outlays, net (disc. and mand.)																					========== 415,962.17

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources - Reclamation Fund
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E	P		F					14	5430	X		U		N			4,769,520.84
1050, Unob Bal: Unobligated balance (total)																				========== 4,769,520.84
1101	4114	D	E	P				DISC					X		U		N	2		744,719,796.16
1120	4170	C	E	P		F		DISC			14	5430	X		U		N			-749,489,317.00
1160, BA: Disc: Appropriation (total)																				========== -4,769,520.84
1900, Budget authority total (disc. and mand.)																				========== -4,769,520.84

BA & O, Net

4000, Disc: Budget authority, gross	========== -4,769,520.84
4070, Disc: Budget authority, net	========== -4,769,520.84
4180, Budget authority, net (disc. and mand.)	========== -4,769,520.84

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,231,464,817.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 494,847,582.68

1010, Unob Bal: Transferred to other accounts -5,121,520.84

1011, Unob Bal: Transferred from other accounts 4,769,520.84

1021, Unob Bal: Recov of prior year unpaid obligations 68,847,405.81

1050, Unob Bal: Unobligated balance (total) ==========
563,342,988.49

1100, BA: Disc: Appropriation 233,411,203.84

1101, BA: Disc: Appropriation (special or trust fund) 744,719,796.16

1120, BA: Disc: Approps transferred to other accounts -836,479,317.00

1121, BA: Disc: Approps transferred from other accounts 749,489,317.00

1160, BA: Disc: Appropriation (total) ==========
891,141,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,363,575.70

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203, BA: Mand: Appropriation (previously unavailable)																					71,903.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-99,400.00
1260, BA: Mand: Appropriation (total)																					========== 1,336,078.70
1700, BA: Disc: Spending auth: Collected																					346,297,192.93
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					78,613,097.61
1750, BA: Disc: Spending auth: Total																					========== 424,910,290.54
1900, Budget authority total (disc. and mand.)																					========== 1,317,387,369.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,880,730,357.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					649,265,540.18

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,611,186.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,231,464,817.55
3020, Ob Bal: Outlays (gross)	-1,172,626,647.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,847,405.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-496,111.11
3050, Ob Bal: EOY: Unpaid obligations	1,035,105,839.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271,432,209.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-78,613,097.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,045,307.29
3100, Obligated balance, start of year	========== 774,178,977.04
3200, Obligated balance, end of year	========== 685,060,532.18

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,316,051,290.54
4010, Disc: Outlays from new authority	456,971,984.16
4011, Disc: Outlays from balances	714,008,758.19
4020, Disc: Outlays, gross (total)	1,170,980,742.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,047,920.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-332,249,272.44
4040, Disc: Offsets against gross BA and outlays (total)	-346,297,192.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,613,097.61
4060, Disc: Additional offsets against BA only (total)	-78,613,097.61
4070, Disc: Budget authority, net	891,141,000.00
4080, Disc: Outlays, net	824,683,549.42

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,336,078.70
4101, Mand: Outlays from balances																					1,645,905.53
4110, Mand: Outlays, gross (total)																					1,645,905.53
4160, Mand: Budget authority, net																					========== 1,336,078.70
4170, Mand: Outlays, net																					========== 1,645,905.53
4180, Budget authority, net (disc. and mand.)																					========== 892,477,078.70
4190, Outlays, net (disc. and mand.)																					========== 826,329,454.95

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-63,500,845.65
0900	4801	C	E										X			U		N	1		57,536,275.88
0900	4901	C	B										X			U		N	1		-7,636,861.26
0900	4901	C	E										X			U		N	1		9,379,200.17
0900	4902	C	E					DISC	NEW				X			U		N		N	10,835,143.40
0900	4902	C	E					DISC	BAL				X			U		N		N	33,274,120.09
Sub-Total, 0900																					**39,887,032.63**
Budgetary Resources																					
1000	4201	D	B													U		N	1		71,744,884.38
1000	4801	C	B										X			U		N	1		-63,500,845.65
1000	4901	C	B										X			U		N	1		-7,636,861.26
Sub-Total, 1000																					**607,177.47**
1021	4871	D	E										X			U		N			2,546,627.89
1050, Unob Bal: Unobligated balance (total)																					========== 3,153,805.36
1100	4119	D	E	P				DISC					X		X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,153,805.36
1941	4610	C	E		A											U		N	1		266,772.73

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		63,500,845.65
3000	4901	C	B										X		U		N	1		7,636,861.26
Sub-Total, 3000																				**71,137,706.91**
3010	4801	C	B										X		U		N	1		-63,500,845.65
3010	4801	C	E										X		U		N	1		57,536,275.88
3010	4901	C	B										X		U		N	1		-7,636,861.26
3010	4901	C	E										X		U		N	1		9,379,200.17
3010	4902	C	E					DISC	BAL				X		U		N		N	33,274,120.09
3010	4902	C	E					DISC	NEW				X		U		N		N	10,835,143.40
Sub-Total, 3010																				**39,887,032.63**
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,835,143.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,274,120.09
Sub-Total, 3020																				**-44,109,263.49**
3040	4871	D	E										X		U		N			-2,546,627.89
3050	4801	C	E												U		N	1		57,536,275.88
3050	4871	D	E												U		N			-2,546,627.89
3050	4901	C	E												U		N	1		9,379,200.17
Sub-Total, 3050																				**64,368,848.16**
3100, Obligated balance, start of year																				========== 71,137,706.91
3200, Obligated balance, end of year																				========== 64,368,848.16

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 37,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	10,835,143.40
4011	4902	C	E					DISC	BAL				X		U		N		N	33,274,120.09
4020, Disc: Outlays, gross (total)																				========== 44,109,263.49
4070, Disc: Budget authority, net																				========== 37,000,000.00
4080, Disc: Outlays, net																				========== 44,109,263.49
4180, Budget authority, net (disc. and mand.)																				========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,109,263.49

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 39,887,032.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 607,177.47

1021, Unob Bal: Recov of prior year unpaid obligations 2,546,627.89

1050, Unob Bal: Unobligated balance (total) ========== 3,153,805.36

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,153,805.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 266,772.73

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,137,706.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,887,032.63
3020, Ob Bal: Outlays (gross)	-44,109,263.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,546,627.89
3050, Ob Bal: EOY: Unpaid obligations	64,368,848.16
3100, Obligated balance, start of year	========== 71,137,706.91
3200, Obligated balance, end of year	========== 64,368,848.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,000,000.00
4010, Disc: Outlays from new authority	10,835,143.40
4011, Disc: Outlays from balances	33,274,120.09
4020, Disc: Outlays, gross (total)	========== 44,109,263.49

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					37,000,000.00
4080, Disc: Outlays, net																					44,109,263.49
4180, Budget authority, net (disc. and mand.)																					37,000,000.00
4190, Outlays, net (disc. and mand.)																					44,109,263.49

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Taos Settlement Fund
Treasury Account: Taos Settlement Fund
Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		16,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,000,000.00
1941	4610	C	E		A											U		N	1		16,000,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Taos Settlement Fund
Treasury Account:
Budget Account Id: 010-10-2638 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	16,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	16,000,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-33,426,456.56
0900	4801	C	E										X		U		N	2		37,353,734.01
0900	4901	C	B										X		U		N	2		-4,288,522.49
0900	4901	C	E										X		U		N	2		1,713,559.13
0900	4902	C	E					MAND	BAL				X		U		N		N	3,112,056.94
	Sub-Total, 0900																			**4,464,371.03**
Budgetary Resources																				
1000	4201	D	B												U		N	2		174,580,333.05
1000	4801	C	B										X		U		N	2		-33,426,456.56
1000	4901	C	B										X		U		N	2		-4,288,522.49
	Sub-Total, 1000																			**136,865,354.00**
1021	4871	D	E										X		U		N			6,120,470.00
1050, Unob Bal: Unobligated balance (total)																				========== 142,985,824.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,985,824.00
1941	4610	C	E		A										U		N	2		138,521,452.97

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		33,426,456.56
3000	4901	C	B										X		U			N	2		4,288,522.49
Sub-Total, 3000																					**37,714,979.05**
3010	4801	C	B										X		U			N	2		-33,426,456.56
3010	4801	C	E										X		U			N	2		37,353,734.01
3010	4901	C	B										X		U			N	2		-4,288,522.49
3010	4901	C	E										X		U			N	2		1,713,559.13
3010	4902	C	E					MAND	BAL				X		U			N		N	3,112,056.94
Sub-Total, 3010																					**4,464,371.03**
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,112,056.94
3040	4871	D	E										X		U			N			-6,120,470.00
3050	4801	C	E												U			N	2		37,353,734.01
3050	4871	D	E												U			N			-6,120,470.00
3050	4901	C	E												U			N	2		1,713,559.13
Sub-Total, 3050																					**32,946,823.14**
3100, Obligated balance, start of year																					========== 37,714,979.05
3200, Obligated balance, end of year																					========== 32,946,823.14

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	3,112,056.94
4110	4902	C	E					MAND	BAL				X			U		N		N	3,112,056.94
4170, Mand: Outlays, net																					========== 3,112,056.94
4190, Outlays, net (disc. and mand.)																					========== 3,112,056.94

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,464,371.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 136,865,354.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,120,470.00

1050, Unob Bal: Unobligated balance (total) ========== 142,985,824.00

1930, Total budgetary resources avail (disc. and mand.) ========== 142,985,824.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 138,521,452.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 37,714,979.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,464,371.03

3020, Ob Bal: Outlays (gross) -3,112,056.94

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,120,470.00

3050, Ob Bal: EOY: Unpaid obligations 32,946,823.14

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				37,714,979.05
3200, Obligated balance, end of year																				32,946,823.14

BA & O, Net

4101, Mand: Outlays from balances	3,112,056.94
4110, Mand: Outlays, gross (total)	3,112,056.94
4170, Mand: Outlays, net	3,112,056.94
4190, Outlays, net (disc. and mand.)	3,112,056.94

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-215,164.78
0900	4801	C	E										X		U		N	2		212,215.29
0900	4901	C	B										X		U		N	2		-4,070.61
0900	4901	C	E										X		U		N	2		5,554.97
0900	4902	C	E					DISC	BAL				X		U		N		N	36,238.43
	Sub-Total, 0900																			**34,773.30**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,630,623.95
1000	4801	C	B										X		U		N	2		-215,164.78
1000	4901	C	B										X		U		N	2		-4,070.61
	Sub-Total, 1000																			**5,411,388.56**
1021	4871	D	E										X		U		N			119,339.49
1050, Unob Bal: Unobligated balance (total)																				========== 5,530,728.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,530,728.05
1941	4610	C	E		A										U		N	2		5,495,954.75

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		215,164.78
3000	4901	C	B										X		U			N	2		4,070.61
Sub-Total, 3000																					**219,235.39**
3010	4801	C	B										X		U			N	2		-215,164.78
3010	4801	C	E										X		U			N	2		212,215.29
3010	4901	C	B										X		U			N	2		-4,070.61
3010	4901	C	E										X		U			N	2		5,554.97
3010	4902	C	E					DISC	BAL				X		U			N		N	36,238.43
Sub-Total, 3010																					**34,773.30**
3020	4902	C	E					DISC	BAL				X		U			N		N	-36,238.43
3040	4871	D	E										X		U			N			-119,339.49
3050	4801	C	E												U			N	2		212,215.29
3050	4871	D	E												U			N			-119,339.49
3050	4901	C	E												U			N	2		5,554.97
Sub-Total, 3050																					**98,430.77**
3100, Obligated balance, start of year																					========== 219,235.39
3200, Obligated balance, end of year																					========= 98,430.77

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	36,238.43
4020, Disc: Outlays, gross (total)																					========= 36,238.43
4080, Disc: Outlays, net																					========= 36,238.43
4190, Outlays, net (disc. and mand.)																					========= 36,238.43

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		5,898,483.45
0900	4901	C	E										X		U		N	2		1,746,369.07
0900	4902	C	E					DISC		NEW			X		U		N		N	44,214,086.37
Sub-Total, 0900																				**51,858,938.89**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		N	2		58,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 58,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 58,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,500,000.00
1941	4610	C	E		A										U		N	2		6,641,061.11

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		5,898,483.45
3010	4901	C	E										X		U		N	2		1,746,369.07
3010	4902	C	E					DISC	NEW				X		U		N		N	44,214,086.37
Sub-Total, 3010																				**51,858,938.89**
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,214,086.37
3050	4801	C	E												U		N	2		5,898,483.45
3050	4901	C	E												U		N	2		1,746,369.07
Sub-Total, 3050																				**7,644,852.52**
3200, Obligated balance, end of year																				========== 7,644,852.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 58,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	44,214,086.37
4020, Disc: Outlays, gross (total)																				========== 44,214,086.37
4070, Disc: Budget authority, net																				========== 58,500,000.00
4080, Disc: Outlays, net																				========== 44,214,086.37
4180, Budget authority, net (disc. and mand.)																				========== 58,500,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,214,086.37

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-4,253,759.83
0900	4801	C	E										X		U		Y	2		2,295,790.94
0900	4901	C	B										X		U		Y	2		-2,000,148.56
0900	4901	C	E										X		U		Y	2		904,319.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,980,521.78
	Sub-Total, 0900																			**10,926,724.20**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		16,961,456.48
1000	4801	C	B										X		U		Y	2		-4,253,759.83
1000	4901	C	B										X		U		Y	2		-2,000,148.56
	Sub-Total, 1000																			**10,707,548.09**
1021	4871	D	E										X		U		Y			251,063.46
1050, Unob Bal: Unobligated balance (total)																				========== 10,958,611.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,958,611.55
1940	4610	C	E		A										U		Y	2		-31,887.35
1951	4610	C	E		A										U		Y	2		31,887.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	2		4,253,759.83
3000	4901	C	B										X		U		Y	2		2,000,148.56
Sub-Total, 3000																				**6,253,908.39**
3010	4801	C	B										X		U		Y	2		-4,253,759.83
3010	4801	C	E										X		U		Y	2		2,295,790.94
3010	4901	C	B										X		U		Y	2		-2,000,148.56
3010	4901	C	E										X		U		Y	2		904,319.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,980,521.78
Sub-Total, 3010																				**10,926,724.20**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,980,521.78
3040	4871	D	E										X		U		Y			-251,063.46
3050	4801	C	E												U		Y	2		2,295,790.94
3050	4871	D	E												U		Y			-251,063.46
3050	4901	C	E												U		Y	2		904,319.87
Sub-Total, 3050																				**2,949,047.35**
3100, Obligated balance, start of year																				========== 6,253,908.39
3200, Obligated balance, end of year																				========== 2,949,047.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	13,980,521.78
4020, Disc: Outlays, gross (total)																					========== 13,980,521.78
4080, Disc: Outlays, net																					========== 13,980,521.78
4190, Outlays, net (disc. and mand.)																					========== 13,980,521.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		2,320,235.07
1952	4801	C	B										X			E		N	2		-2,032,846.89
1952	4901	C	B										X			E		N	2		-188,291.49
Sub-Total, 1952																					**99,096.69**
1953	4650	C	E													E		N	2		243,891.13

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		2,032,846.89
3000	4901	C	B										X			E		N	2		188,291.49
Sub-Total, 3000																					**2,221,138.38**
3011	4801	C	B										X			E		N	2		-2,032,846.89
3011	4801	C	E										X			E		N	2		1,154,087.65
3011	4881	C	E										X			E		N			4,158.08
3011	4901	C	B										X			E		N	2		-188,291.49
3011	4901	C	E										X			E		N	2		180,221.59
3011	4902	C	E					DISC	BAL				X			E		N		N	884,481.56
Sub-Total, 3011																					**1,810.50**
3020	4902	C	E					DISC	BAL				X			E		N		N	-884,481.56
3041	4871	D	E										X			E		N			-146,604.94
3050	4801	C	E													E		N	2		1,154,087.65
3050	4871	D	E													E		N			-146,604.94
3050	4881	C	E													E		N			4,158.08
3050	4901	C	E													E		N	2		180,221.59
Sub-Total, 3050																					**1,191,862.38**

3100, Obligated balance, start of year ==========
2,221,138.38

3200, Obligated balance, end of year ==========
1,191,862.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	884,481.56
4020, Disc: Outlays, gross (total)																					========== 884,481.56
4080, Disc: Outlays, net																					========== 884,481.56
4190, Outlays, net (disc. and mand.)																					========== 884,481.56

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,224,044.96
1952	4801	C	B										X		E		N	2		-999,157.73
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
1952	4901	C	B										X		E		N	2		-40,794.21
	Sub-Total, 1952																			**165,356.02**
1953	4650	C	E												E		N	2		773,609.39

Change in Obl Bal

3000	4801	C	B										X		E		N	2		999,157.73
3000	4901	C	B										X		E		N	2		40,794.21
	Sub-Total, 3000																			**1,039,951.94**
3011	4801	C	B										X		E		N	2		-999,157.73
3011	4801	C	E										X		E		N	2		888,011.92
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
3011	4802	C	E					DISC	BAL				X		E		N	2	N	18,737.00
3011	4901	C	B										X		E		N	2		-40,794.21
3011	4901	C	E										X		E		N	2		12,489.42
3011	4902	C	E					DISC	BAL				X		E		N		N	139,992.10
	Sub-Total, 3011																			**541.50**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	18,737.00
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-18,737.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,992.10
	Sub-Total, 3020																			**-139,992.10**
3041	4871	D	E										X		E		N			-608,794.87
3050	4801	C	E												E		N	2		888,011.92
3050	4871	D	E												E		N			-608,794.87
3050	4901	C	E												E		N	2		12,489.42
	Sub-Total, 3050																			**291,706.47**
3100, Obligated balance, start of year																				**==========**
																				1,039,951.94

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 291,706.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
4011	4802	C	E					DISC	BAL				X		E		N	2	N	18,737.00
4011	4902	C	E					DISC	BAL				X		E		N		N	139,992.10
Sub-Total, 4011																				**139,992.10**
4020, Disc: Outlays, gross (total)																				========== 139,992.10
4030	4972	C	E			F		DISC					X		E		N			2,349.36
4033	4972	D	E			X		DISC					X		E		N			-2,349.36
4052	4972	D	E			X		DISC					X		E		N			2,349.36
4052	4972	C	E			F		DISC					X		E		N			-2,349.36
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 139,992.10
4190, Outlays, net (disc. and mand.)																				========== 139,992.10

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 62,820,436.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,118,936.65

1021, Unob Bal: Recov of prior year unpaid obligations 370,402.95

1050, Unob Bal: Unobligated balance (total) ========== 16,489,339.60

1101, BA: Disc: Appropriation (special or trust fund) 58,500,000.00

1160, BA: Disc: Appropriation (total) ========== 58,500,000.00

1900, Budget authority total (disc. and mand.) ========== 58,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,989,339.60

1940, Unob Bal: Memo: Unob bal expiring -31,887.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,137,015.86

1951, Unob Bal: Memo: Unob bal expiring 31,887.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																				264,452.71
1953, Unob Bal: Memo: Expired unob bal, EOY																				1,017,500.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,734,234.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,820,436.39
3011, Ob Bal: Obligations incurred: Expired accounts	2,352.00
3020, Ob Bal: Outlays (gross)	-59,255,320.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-370,402.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-755,399.81
3050, Ob Bal: EOY: Unpaid obligations	12,175,899.49
3100, Obligated balance, start of year	========== 9,734,234.10
3200, Obligated balance, end of year	========== 12,175,899.49

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,500,000.00
4010, Disc: Outlays from new authority	44,214,086.37
4011, Disc: Outlays from balances	15,041,233.87
4020, Disc: Outlays, gross (total)	========== 59,255,320.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,349.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,349.36
4070, Disc: Budget authority, net	========== 58,500,000.00
4080, Disc: Outlays, net	========== 59,255,320.24
4180, Budget authority, net (disc. and mand.)	========== 58,500,000.00
4190, Outlays, net (disc. and mand.)	========== 59,255,320.24

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-58,578,020.96
0900	4801	C	E										X		U		N	2		65,409,453.95
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
0900	4901	C	B										X		U		N	2		-9,561,379.05
0900	4901	C	E										X		U		N	2		7,580,998.41
0900	4902	C	E					DISC	NEW				X		U		N		N	7,059,682.91
0900	4902	C	E					DISC	BAL				X		U		N		N	43,750,591.41
	Sub-Total, 0900																			**55,661,326.67**

Budgetary Resources

1000	4201	D	B												U		N	2		78,589,789.36
1000	4801	C	B										X		U		N	2		-58,578,020.96
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
1000	4901	C	B										X		U		N	2		-9,561,379.05
	Sub-Total, 1000																			**9,548,515.35**
1021	4871	D	E										X		U		N			915,044.97
1050, Unob Bal: Unobligated balance (total)																				========== 10,463,560.32
1101	4113	D	E	P				DISC		XXX			X		U		N	2		49,629,455.67
1160, BA: Disc: Appropriation (total)																				========== 49,629,455.67
1900, Budget authority total (disc. and mand.)																				========== 49,629,455.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,093,015.99
1941	4610	C	E		A										U		N	2		4,431,689.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		58,578,020.96
3000	4901	C	B										X		U		N	2		9,561,379.05
Sub-Total, 3000																				**68,139,400.01**
3010	4801	C	B										X		U		N	2		-58,578,020.96
3010	4801	C	E										X		U		N	2		65,409,453.95
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
3010	4901	C	B										X		U		N	2		-9,561,379.05
3010	4901	C	E										X		U		N	2		7,580,998.41
3010	4902	C	E					DISC	NEW				X		U		N		N	7,059,682.91
3010	4902	C	E					DISC	BAL				X		U		N		N	43,750,591.41
Sub-Total, 3010																				**55,661,326.67**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	901,874.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-901,874.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,059,682.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,750,591.41
Sub-Total, 3020																				**-50,810,274.32**
3040	4871	D	E										X		U		N			-915,044.97
3050	4801	C	E												U		N	2		65,409,453.95
3050	4871	D	E												U		N			-915,044.97
3050	4901	C	E												U		N	2		7,580,998.41
Sub-Total, 3050																				**72,075,407.39**
3100, Obligated balance, start of year																				========== 68,139,400.01
3200, Obligated balance, end of year																				========== 72,075,407.39

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 49,629,455.67
4010	4902	C	E					DISC	NEW				X		U		N		N	7,059,682.91
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
4011	4902	C	E					DISC	BAL				X		U		N		N	43,750,591.41
Sub-Total, 4011																				**43,750,591.41**
4020, Disc: Outlays, gross (total)																				========== 50,810,274.32
4070, Disc: Budget authority, net																				========== 49,629,455.67
4080, Disc: Outlays, net																				========== 50,810,274.32
4180, Budget authority, net (disc. and mand.)																				========== 49,629,455.67
4190, Outlays, net (disc. and mand.)																				========== 50,810,274.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 55,661,326.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,548,515.35

1021, Unob Bal: Recov of prior year unpaid obligations 915,044.97

1050, Unob Bal: Unobligated balance (total) ========== 10,463,560.32

1101, BA: Disc: Appropriation (special or trust fund) 49,629,455.67

1160, BA: Disc: Appropriation (total) ========== 49,629,455.67

1900, Budget authority total (disc. and mand.) ========== 49,629,455.67

1930, Total budgetary resources avail (disc. and mand.) ========== 60,093,015.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,431,689.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,139,400.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,661,326.67
3020, Ob Bal: Outlays (gross)	-50,810,274.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-915,044.97
3050, Ob Bal: EOY: Unpaid obligations	72,075,407.39
3100, Obligated balance, start of year	========== 68,139,400.01
3200, Obligated balance, end of year	========== 72,075,407.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,629,455.67
4010, Disc: Outlays from new authority	7,059,682.91
4011, Disc: Outlays from balances	43,750,591.41
4020, Disc: Outlays, gross (total)	========== 50,810,274.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 49,629,455.67
4080, Disc: Outlays, net																					========== 50,810,274.32
4180, Budget authority, net (disc. and mand.)																					========== 49,629,455.67
4190, Outlays, net (disc. and mand.)																					========== 50,810,274.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-15,545,904.79
0900	4801	C	E										X		U		N	2		13,950,670.86
0900	4901	C	B										X		U		N	2		-2,023,721.53
0900	4901	C	E										X		U		N	2		3,710,360.27
0900	4902	C	E					MAND	BAL				X		U		N		N	79,159,525.71
	Sub-Total, 0900																			**79,250,930.52**
Budgetary Resources																				
1000	4201	D	B												U		N	2		80,233,533.55
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	816,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-576,000.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-816,000.00
1000	4801	C	B										X		U		N	2		-15,545,904.79
1000	4901	C	B										X		U		N	2		-2,023,721.53
	Sub-Total, 1000																			**62,087,907.23**
1021	4871	D	E										X		U		N			24,315.89
1050, Unob Bal: Unobligated balance (total)																				========== 62,112,223.12
1201	4114	D	E	P				MAND					X		U		N	2		73,660,011.68
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-816,000.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	816,000.00
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	816,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-816,000.00
	Sub-Total, 1201																			**73,660,011.68**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	576,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-584,000.00
1235	4151	C	E	P				MAND					X		U		N	2		-2,716,875.88
1260, BA: Mand: Appropriation (total)																				========== 70,935,135.80

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 70,935,135.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,047,358.92
1941	4610	C	E		A										U		N	2		53,796,428.40

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,545,904.79
3000	4901	C	B										X		U		N	2		2,023,721.53
Sub-Total, 3000																				**17,569,626.32**
3010	4801	C	B										X		U		N	2		-15,545,904.79
3010	4801	C	E										X		U		N	2		13,950,670.86
3010	4901	C	B										X		U		N	2		-2,023,721.53
3010	4901	C	E										X		U		N	2		3,710,360.27
3010	4902	C	E					MAND	BAL				X		U		N		N	79,159,525.71
Sub-Total, 3010																				**79,250,930.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-79,159,525.71
3040	4871	D	E										X		U		N			-24,315.89
3050	4801	C	E												U		N	2		13,950,670.86
3050	4871	D	E												U		N			-24,315.89
3050	4901	C	E												U		N	2		3,710,360.27
Sub-Total, 3050																				**17,636,715.24**
3100, Obligated balance, start of year																				========== 17,569,626.32
3200, Obligated balance, end of year																				========== 17,636,715.24

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 70,935,135.80
4101	4902	C	E					MAND	BAL				X		U		N		N	79,159,525.71
4110	4902	C	E					MAND	BAL				X		U		N		N	79,159,525.71
4160, Mand: Budget authority, net																				========== 70,935,135.80
4170, Mand: Outlays, net																				========== 79,159,525.71
4180, Budget authority, net (disc. and mand.)																				========== 70,935,135.80
4190, Outlays, net (disc. and mand.)																				========== 79,159,525.71

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 79,250,930.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,087,907.23

1021, Unob Bal: Recov of prior year unpaid obligations 24,315.89

1050, Unob Bal: Unobligated balance (total) ========== 62,112,223.12

1201, BA: Mand: Appropriation (special or trust fund) 73,660,011.68

1203, BA: Mand: Appropriation (previously unavailable) 576,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -584,000.00

1235, BA: Mand: Approps: Cap trans to general fund -2,716,875.88

1260, BA: Mand: Appropriation (total) ========== 70,935,135.80

1900, Budget authority total (disc. and mand.) ========== 70,935,135.80

1930, Total budgetary resources avail (disc. and mand.) ========== 133,047,358.92

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					53,796,428.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,569,626.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	79,250,930.52
3020, Ob Bal: Outlays (gross)	-79,159,525.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,315.89
3050, Ob Bal: EOY: Unpaid obligations	17,636,715.24
3100, Obligated balance, start of year	========== 17,569,626.32
3200, Obligated balance, end of year	========== 17,636,715.24

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 70,935,135.80
4101, Mand: Outlays from balances	79,159,525.71
4110, Mand: Outlays, gross (total)	79,159,525.71
4160, Mand: Budget authority, net	========== 70,935,135.80
4170, Mand: Outlays, net	========== 79,159,525.71
4180, Budget authority, net (disc. and mand.)	========== 70,935,135.80
4190, Outlays, net (disc. and mand.)	========== 79,159,525.71

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-271.35
0900	4801	C	E										X		U		N	2		0.01
0900	4901	C	B										X		U		N	2		-62.62
0900	4901	C	E										X		U		N	2		80.54
0900	4902	C	E					DISC	BAL				X		U		N		N	4,832.98
	Sub-Total, 0900																			**4,579.56**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,870.56
1000	4801	C	B										X		U		N	2		-271.35
1000	4901	C	B										X		U		N	2		-62.62
	Sub-Total, 1000																			**5,536.59**
1050, Unob Bal: Unobligated balance (total)																				======== 5,536.59
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,536.59
1941	4610	C	E		A										U		N	2		957.03

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		271.35
3000	4901	C	B										X		U		N	2		62.62
	Sub-Total, 3000																			**333.97**
3010	4801	C	B										X		U		N	2		-271.35
3010	4801	C	E										X		U		N	2		0.01
3010	4901	C	B										X		U		N	2		-62.62
3010	4901	C	E										X		U		N	2		80.54
3010	4902	C	E					DISC	BAL				X		U		N		N	4,832.98
	Sub-Total, 3010																			**4,579.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,832.98
3050	4801	C	E												U		N	2		0.01
3050	4901	C	E												U		N	2		80.54
	Sub-Total, 3050																			**80.55**
3100, Obligated balance, start of year																				====== 333.97
3200, Obligated balance, end of year																				====== 80.55

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,832.98
4020, Disc: Outlays, gross (total)																					======== 4,832.98
4080, Disc: Outlays, net																					======== 4,832.98
4190, Outlays, net (disc. and mand.)																					======== 4,832.98

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,579.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,536.59

1050, Unob Bal: Unobligated balance (total) ======== 5,536.59

1930, Total budgetary resources avail (disc. and mand.) ======== 5,536.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 957.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 333.97

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,579.56

3020, Ob Bal: Outlays (gross) -4,832.98

3050, Ob Bal: EOY: Unpaid obligations 80.55

3100, Obligated balance, start of year ====== 333.97

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					====== 80.55

BA & O, Net

4011, Disc: Outlays from balances	4,832.98
4020, Disc: Outlays, gross (total)	======== 4,832.98
4080, Disc: Outlays, net	======== 4,832.98
4190, Outlays, net (disc. and mand.)	======== 4,832.98

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-12,370,745.31
0900	4801	C	E										X		U		N	2		9,955,960.07
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
0900	4901	C	B										X		U		N	2		-410,205.16
0900	4901	C	E										X		U		N	2		315,875.85
0900	4902	C	E					MAND	BAL				X		U		N		N	8,765,577.43
Sub-Total, 0900																				**6,256,462.88**
Budgetary Resources																				
1000	4201	D	B												U		N	2		36,481,489.54
1000	4801	C	B										X		U		N	2		-12,370,745.31
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
1000	4901	C	B										X		U		N	2		-410,205.16
Sub-Total, 1000																				**23,629,894.07**
1021	4871	D	E										X		U		N			2,227,039.83
1050, Unob Bal: Unobligated balance (total)																				========== 25,856,933.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,856,933.90
1941	4450	C	E												U		N	2		7,047,321.01
1941	4610	C	E		A										U		N	2		12,553,150.01
Sub-Total, 1941																				**19,600,471.02**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		12,370,745.31
3000	4901	C	B										X		U		N	2		410,205.16
Sub-Total, 3000																				**12,780,950.47**
3010	4801	C	B										X		U		N	2		-12,370,745.31
3010	4801	C	E										X		U		N	2		9,955,960.07
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
3010	4901	C	B										X		U		N	2		-410,205.16
3010	4901	C	E										X		U		N	2		315,875.85
3010	4902	C	E					MAND	BAL				X		U		N		N	8,765,577.43
Sub-Total, 3010																				**6,256,462.88**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	70,645.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-70,645.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,765,577.43
Sub-Total, 3020																				**-8,765,577.43**
3040	4871	D	E										X		U		N			-2,227,039.83
3050	4801	C	E												U		N	2		9,955,960.07
3050	4871	D	E												U		N			-2,227,039.83
3050	4901	C	E												U		N	2		315,875.85
Sub-Total, 3050																				**8,044,796.09**

3100, Obligated balance, start of year ==========
12,780,950.47

3200, Obligated balance, end of year ==========
8,044,796.09

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
4101	4902	C	E					MAND	BAL				X		U		N		N	8,765,577.43
Sub-Total, 4101																				**8,765,577.43**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
4110	4902	C	E					MAND	BAL				X		U		N		N	8,765,577.43
Sub-Total, 4110																				**8,765,577.43**
4170, Mand: Outlays, net																				========== 8,765,577.43
4190, Outlays, net (disc. and mand.)																				========== 8,765,577.43

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,256,462.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,629,894.07

1021, Unob Bal: Recov of prior year unpaid obligations 2,227,039.83

1050, Unob Bal: Unobligated balance (total) ========== 25,856,933.90

1930, Total budgetary resources avail (disc. and mand.) ========== 25,856,933.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,600,471.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 12,780,950.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,256,462.88

3020, Ob Bal: Outlays (gross) -8,765,577.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,227,039.83

3050, Ob Bal: EOY: Unpaid obligations 8,044,796.09

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					12,780,950.47
3200, Obligated balance, end of year																					8,044,796.09

BA & O, Net

4101, Mand: Outlays from balances	8,765,577.43
4110, Mand: Outlays, gross (total)	8,765,577.43
4170, Mand: Outlays, net	8,765,577.43
4190, Outlays, net (disc. and mand.)	8,765,577.43

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,810,411.76
0900	4801	C	B										X		U		N	3		-175,667.62
0900	4801	C	E										X		U		N	3		48,012,643.00
0900	4801	C	E										X		U		N	3		34,755.00
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
0900	4802	C	E					DISC	BAL				X		U		N	3	N	200,346.34
0900	4802	C	E					MAND	BAL				X		U		N	3	N	38,155,486.03
0900	4901	C	B										X		U		N	3		-425,793.23
0900	4901	C	B										X		U		N	3		-11,691.19
0900	4901	C	E										X		U		N	3		4,129.54
0900	4901	C	E										X		U		N	3		3,729,823.98
0900	4902	C	E					DISC	BAL				X		U		N		N	182,853.51
0900	4902	C	E					DISC	BAL				X		U		N		N	6,188,517.56
0900	4902	C	E					MAND	BAL				X		U		N		N	208,246,918.79
Sub-Total, 0900																				**291,393,539.92**

Budgetary Resources

1000	4201	D	B												U		N	3		190,341,204.78
1000	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
1000	4222	D	B			X		MAND					X		U		N	3		8,212,630.03
1000	4222	D	B			X		DISC					X		U		N	3		1,098,314.44
1000	4251	D	B			F		MAND					X		U		N	3		451,173.89
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-432,000.00
1000	4801	C	B										X		U		N	3		-175,667.62
1000	4801	C	B										X		U		N	3		-9,810,411.76
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
1000	4901	C	B										X		U		N	3		-425,793.23
1000	4901	C	B										X		U		N	3		-11,691.19
Sub-Total, 1000																				**193,628,578.77**
1010	4190	C	E	P		F					14		X		U		N			-80,000.00
1021	4871	D	E										X		U		N			34,641.67
1050, Unob Bal: Unobligated balance (total)																				========== 193,583,220.44

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			14	0680	X		U		N			6,505,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,505,000.00
1700	4222	D	B			X		DISC					X		U		N	3		-1,098,314.44
1700	4222	D	E			X		DISC					X		U		N	3		960,522.58
1700	4252	D	E			X		DISC					X		U		N			175,291.86
Sub-Total, 1700																				**37,500.00**
1750, BA: Disc: Spending auth: Total																				========= 37,500.00
1800	4222	D	B			X		MAND					X		U		N	3		-8,212,630.03
1800	4222	D	E			X		MAND					X		U		N	3		14,646,163.43
1800	4252	D	E			X		MAND					X		U		N			276,561,905.80
1800	4273	D	E					MAND					X		U		N	3	N	46,554.67
Sub-Total, 1800																				**283,041,993.87**
1801	4221	D	B			F		MAND					X		U		N	3		-7,319,189.46
1801	4221	D	E			F		MAND					X		U		N	3		7,319,189.46
1801	4251	D	B			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 1801																				**-451,173.89**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	432,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-365,000.00
1850, BA: Mand: Spending auth: Total																				========== 282,657,819.98
1900, Budget authority total (disc. and mand.)																				========== 289,200,319.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 482,783,540.42

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		925,767.58
1941	4610	C	E		A										U		N	3		190,464,232.92
Sub-Total, 1941																				**191,390,000.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,810,411.76
3000	4801	C	B										X		U		N	3		175,667.62
3000	4901	C	B										X		U		N	3		425,793.23
3000	4901	C	B										X		U		N	3		11,691.19
Sub-Total, 3000																				**10,423,563.80**
3010	4801	C	B										X		U		N	3		-175,667.62
3010	4801	C	B										X		U		N	3		-9,810,411.76
3010	4801	C	E										X		U		N	3		34,755.00
3010	4801	C	E										X		U		N	3		48,012,643.00
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
3010	4802	C	E					DISC	BAL				X		U		N	3	N	200,346.34
3010	4802	C	E					MAND	BAL				X		U		N	3	N	38,155,486.03
3010	4901	C	B										X		U		N	3		-425,793.23
3010	4901	C	B										X		U		N	3		-11,691.19
3010	4901	C	E										X		U		N	3		3,729,823.98
3010	4901	C	E										X		U		N	3		4,129.54
3010	4902	C	E					DISC	BAL				X		U		N		N	182,853.51
3010	4902	C	E					MAND	BAL				X		U		N		N	208,246,918.79
3010	4902	C	E					DISC	BAL				X		U		N		N	6,188,517.56
Sub-Total, 3010																				**291,393,539.92**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,738,370.03
3020	4802	C	B					DISC	BAL				X		U		N	3	N	200,000.00
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-200,346.34
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-38,155,486.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-182,853.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,188,517.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-208,246,918.79
Sub-Total, 3020																				**-250,035,752.20**
3040	4871	D	E										X		U		N			-34,641.67

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	3		48,012,643.00
3050	4801	C	E													U		N	3		34,755.00
3050	4871	D	E													U		N			-34,641.67
3050	4901	C	E													U		N	3		4,129.54
3050	4901	C	E													U		N	3		3,729,823.98
	Sub-Total, 3050																				**51,746,709.85**
3060	4221	D	B			F		MAND					X			U		N	3		-7,319,189.46
3060	4251	D	B			F		MAND					X			U		N	3		-451,173.89
	Sub-Total, 3060																				**-7,770,363.35**
3070	4221	D	B			F		MAND					X			U		N	3		7,319,189.46
3070	4221	D	E			F		MAND					X			U		N	3		-7,319,189.46
3070	4251	D	B			F		MAND					X			U		N	3		451,173.89
	Sub-Total, 3070																				**451,173.89**
3090	4221	D	E			F		MAND								U		N	3		-7,319,189.46
3100, Obligated balance, start of year																					========== 2,653,200.45
3200, Obligated balance, end of year																					========== 44,427,520.39

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,542,500.00
4011	4802	C	B					DISC	BAL				X			U		N	3	N	-200,000.00
4011	4802	C	E					DISC	BAL				X			U		N	3	N	200,346.34
4011	4902	C	E					DISC	BAL				X			U		N		N	182,853.51
4011	4902	C	E					DISC	BAL				X			U		N		N	6,188,517.56
Sub-Total, 4011																					**6,371,717.41**
4020, Disc: Outlays, gross (total)																					========== 6,371,717.41
4033	4222	D	B			X		DISC					X			U		N	3		1,098,314.44
4033	4222	D	E			X		DISC					X			U		N	3		-960,522.58
4033	4252	D	E			X		DISC					X			U		N			-175,291.86
Sub-Total, 4033																					**-37,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,500.00
4070, Disc: Budget authority, net																					========== 6,505,000.00
4080, Disc: Outlays, net																					========== 6,334,217.41
4090, Mand: Budget authority, gross																					========== 282,657,819.98
4101	4802	C	B					MAND	BAL				X			U		N	3	N	-2,738,370.03
4101	4802	C	E					MAND	BAL				X			U		N	3	N	38,155,486.03
4101	4902	C	E					MAND	BAL				X			U		N		N	208,246,918.79
Sub-Total, 4101																					**243,664,034.79**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
4110	4802	C	E					MAND	BAL				X		U		N	3	N	38,155,486.03
4110	4902	C	E					MAND	BAL				X		U		N		N	208,246,918.79
	Sub-Total, 4110																			**243,664,034.79**
4121	4273	D	E					MAND					X		U		N	3	N	-46,554.67
4123	4222	D	B			X		MAND					X		U		N	3		8,212,630.03
4123	4222	D	E			X		MAND					X		U		N	3		-14,646,163.43
4123	4252	D	E			X		MAND					X		U		N			-276,561,905.80
	Sub-Total, 4123																			**-282,995,439.20**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -283,041,993.87
4140	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
4140	4221	D	E			F		MAND					X		U		N	3		-7,319,189.46
4140	4251	D	B			F		MAND					X		U		N	3		451,173.89
	Sub-Total, 4140																			**451,173.89**
4150, Mand: Additional offsets against BA only (total)																				========== 451,173.89
4160, Mand: Budget authority, net																				========= 67,000.00
4170, Mand: Outlays, net																				========== -39,377,959.08
4180, Budget authority, net (disc. and mand.)																				========== 6,572,000.00
4190, Outlays, net (disc. and mand.)																				========== -33,043,741.67

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			193,693,773.59
5001	1610	D	E			F					20	0500			U		N			25,130,359.78
5001	1610	D	E			F					20				U		N			193,693,773.59
Sub-Total, 5001																				**218,824,133.37**
5010	1620	D	B			X									U		N			301,053,395.32
5010	1621	C	B			X									U		N			-7,700,978.31
Sub-Total, 5010																				**293,352,417.01**
5011	1620	D	E			X									U		N			247,186,180.55
5011	1621	C	E			X									U		N			-7,700,978.31
Sub-Total, 5011																				**239,485,202.24**
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	432,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	365,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 291,393,539.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 193,628,578.77

1010, Unob Bal: Transferred to other accounts -80,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 34,641.67

1050, Unob Bal: Unobligated balance (total) ========== 193,583,220.44

1121, BA: Disc: Approps transferred from other accounts 6,505,000.00

1160, BA: Disc: Appropriation (total) ========== 6,505,000.00

1700, BA: Disc: Spending auth: Collected 37,500.00

1750, BA: Disc: Spending auth: Total ========= 37,500.00

1800, BA: Mand: Spending auth: Collected 283,041,993.87

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -451,173.89

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																				432,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-365,000.00
1850, BA: Mand: Spending auth: Total																				========== 282,657,819.98
1900, Budget authority total (disc. and mand.)																				========== 289,200,319.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 482,783,540.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				191,390,000.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,423,563.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	291,393,539.92
3020, Ob Bal: Outlays (gross)	-250,035,752.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,641.67
3050, Ob Bal: EOY: Unpaid obligations	51,746,709.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,770,363.35

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				451,173.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-7,319,189.46
3100, Obligated balance, start of year																				========== 2,653,200.45
3200, Obligated balance, end of year																				========== 44,427,520.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,542,500.00
4011, Disc: Outlays from balances	6,371,717.41
4020, Disc: Outlays, gross (total)	========== 6,371,717.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,500.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,500.00
4070, Disc: Budget authority, net	========== 6,505,000.00
4080, Disc: Outlays, net	========== 6,334,217.41

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 282,657,819.98
4101, Mand: Outlays from balances																				243,664,034.79
4110, Mand: Outlays, gross (total)																				243,664,034.79
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-46,554.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-282,995,439.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -283,041,993.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				451,173.89
4150, Mand: Additional offsets against BA only (total)																				========== 451,173.89
4160, Mand: Budget authority, net																				========= 67,000.00
4170, Mand: Outlays, net																				========== -39,377,959.08
4180, Budget authority, net (disc. and mand.)																				========== 6,572,000.00
4190, Outlays, net (disc. and mand.)																				========== -33,043,741.67

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
193,693,773.59

5001, Memo: Invest, EOY: Fed securities: Par value
218,824,133.37

5010, Memo: Invest, SOY: nonFed securities: Market val
293,352,417.01

5011, Memo: Invest, EOY: nonFed securities: Market val
239,485,202.24

5090, Memo: Unexp unavail balance, SOY: Offset collect
432,000.00

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 the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-108,186,659.53
0900	4801	C	E										X		U		N	3		179,462,348.78
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
0900	4802	C	E					MAND	BAL				X		U		N	3	N	10,344,980.96
0900	4802	C	E					DISC	BAL				X		U		N	3	N	3,396,194.48
0900	4901	C	B										X		U		N	3		-71,481,825.18
0900	4901	C	E										X		U		N	3		71,673,214.33
0900	4902	C	E					DISC	BAL				X		U		N		N	24,971,046.77
0900	4902	C	E					MAND	BAL				X		U		N		N	115,053,735.94
Sub-Total, 0900																				**224,353,391.49**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		263,769,420.50
1000	4221	D	B			F		MAND					X		U		N	3		82,520,409.57
1000	4222	D	B			X		MAND					X		U		N	3		25,009,211.02
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-216,000.00
1000	4801	C	B										X		U		N	3		-108,186,659.53
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
1000	4901	C	B										X		U		N	3		-71,481,825.18
Sub-Total, 1000																				**190,534,911.32**
1011	4190	D	E	P		F					14	5430	X		U		N			432,000.00
1021	4871	D	E										X		U		N			15,916,031.20
1050, Unob Bal: Unobligated balance (total)																				========== 206,882,942.52
1121	4170	D	E	P		F		DISC			14	0680	X		U		N			80,365,000.00
1121	4170	D	E	P		F		DISC			14	5430	X		U		N			120,000.00
Sub-Total, 1121																				**80,485,000.00**
1160, BA: Disc: Appropriation (total)																				========== 80,485,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			X		MAND					X		U		N	3		-25,009,211.02
1800	4222	D	E			X		MAND					X		U		N	3		25,474,405.09
1800	4252	D	E			F		MAND					X		U		N			29,810,601.01
1800	4252	D	E			X		MAND					X		U		N			103,932,626.20
1800	4266	D	E					MAND					X		U		N			13,786.56
	Sub-Total, 1800																			**134,222,207.84**
1801	4221	D	B			F		MAND					X		U		N	3		-82,520,409.57
1801	4221	D	E			F		MAND					X		U		N	3		6,643,129.78
	Sub-Total, 1801																			**-75,877,279.79**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	216,000.00
1820	4151	C	E	S				MAND					X		U		N	3		-6,113,120.93
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-219,000.00
1850, BA: Mand: Spending auth: Total																				========== 52,228,807.12
1900, Budget authority total (disc. and mand.)																				========== 132,713,807.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,596,749.64
1941	4610	C	E		A										U		N	3		115,243,358.15

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		108,186,659.53
3000	4901	C	B										X		U			N	3		71,481,825.18
Sub-Total, 3000																					**179,668,484.71**
3010	4801	C	B										X		U			N	3		-108,186,659.53
3010	4801	C	E										X		U			N	3		179,462,348.78
3010	4802	C	B					DISC	BAL				X		U			N	3	N	-29,140.77
3010	4802	C	B					MAND	BAL				X		U			N	3	N	-850,504.29
3010	4802	C	E					DISC	BAL				X		U			N	3	N	3,396,194.48
3010	4802	C	E					MAND	BAL				X		U			N	3	N	10,344,980.96
3010	4901	C	B										X		U			N	3		-71,481,825.18
3010	4901	C	E										X		U			N	3		71,673,214.33
3010	4902	C	E					DISC	BAL				X		U			N		N	24,971,046.77
3010	4902	C	E					MAND	BAL				X		U			N		N	115,053,735.94
Sub-Total, 3010																					**224,353,391.49**
3020	4802	C	B					DISC	BAL				X		U			N	3	N	29,140.77
3020	4802	C	B					MAND	BAL				X		U			N	3	N	850,504.29
3020	4802	C	E					DISC	BAL				X		U			N	3	N	-3,396,194.48
3020	4802	C	E					MAND	BAL				X		U			N	3	N	-10,344,980.96
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,971,046.77
3020	4902	C	E					MAND	BAL				X		U			N		N	-115,053,735.94
Sub-Total, 3020																					**-152,886,313.09**
3040	4871	D	E										X		U			N			-15,916,031.20
3050	4801	C	E												U			N	3		179,462,348.78
3050	4871	D	E												U			N			-15,916,031.20
3050	4901	C	E												U			N	3		71,673,214.33
Sub-Total, 3050																					**235,219,531.91**
3060	4221	D	B			F		MAND					X		U			N	3		-82,520,409.57
3070	4221	D	B			F		MAND					X		U			N	3		82,520,409.57
3070	4221	D	E			F		MAND					X		U			N	3		-6,643,129.78
Sub-Total, 3070																					**75,877,279.79**
3090	4221	D	E			F		MAND							U			N	3		-6,643,129.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				97,148,075.14
3200, Obligated balance, end of year																				228,576,402.13

BA & O, Net

4000, Disc: Budget authority, gross																				80,485,000.00
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
4011	4802	C	E					DISC	BAL				X		U		N	3	N	3,396,194.48
4011	4902	C	E					DISC	BAL				X		U		N		N	24,971,046.77
Sub-Total, 4011																				**28,338,100.48**
4020, Disc: Outlays, gross (total)																				28,338,100.48
4070, Disc: Budget authority, net																				80,485,000.00
4080, Disc: Outlays, net																				28,338,100.48
4090, Mand: Budget authority, gross																				52,228,807.12
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
4101	4802	C	E					MAND	BAL				X		U		N	3	N	10,344,980.96
4101	4902	C	E					MAND	BAL				X		U		N		N	115,053,735.94
Sub-Total, 4101																				**124,548,212.61**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	3	N	10,344,980.96
4110	4902	C	E					MAND	BAL				X		U		N		N	115,053,735.94
Sub-Total, 4110																				**124,548,212.61**
4120	4252	D	E			F		MAND					X		U		N			-29,810,601.01
4123	4222	D	B			X		MAND					X		U		N	3		25,009,211.02
4123	4222	D	E			X		MAND					X		U		N	3		-25,474,405.09
4123	4252	D	E			X		MAND					X		U		N			-103,932,626.20
4123	4266	D	E					MAND					X		U		N			-13,786.56
Sub-Total, 4123																				**-104,411,606.83**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -134,222,207.84
4140	4221	D	B			F		MAND					X		U		N	3		82,520,409.57
4140	4221	D	E			F		MAND					X		U		N	3		-6,643,129.78
Sub-Total, 4140																				**75,877,279.79**
4150, Mand: Additional offsets against BA only (total)																				========== 75,877,279.79
4160, Mand: Budget authority, net																				========== -6,116,120.93
4170, Mand: Outlays, net																				========== -9,673,995.23
4180, Budget authority, net (disc. and mand.)																				========== 74,368,879.07
4190, Outlays, net (disc. and mand.)																				========== 18,664,105.25

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X			U		N	3	N	216,000.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	3	N	219,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 224,353,391.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 190,534,911.32

1011, Unob Bal: Transferred from other accounts 432,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 15,916,031.20

1050, Unob Bal: Unobligated balance (total) ========== 206,882,942.52

1121, BA: Disc: Approps transferred from other accounts 80,485,000.00

1160, BA: Disc: Appropriation (total) ========== 80,485,000.00

1800, BA: Mand: Spending auth: Collected 134,222,207.84

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -75,877,279.79

1802, BA: Mand: Spending auth: Previously unavailable 216,000.00

1820, BA: Mand: Spending auth: Cap trans to general fund -6,113,120.93

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -219,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 52,228,807.12
1900, Budget authority total (disc. and mand.)																					========== 132,713,807.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 339,596,749.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					115,243,358.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,668,484.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	224,353,391.49
3020, Ob Bal: Outlays (gross)	-152,886,313.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,916,031.20
3050, Ob Bal: EOY: Unpaid obligations	235,219,531.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,520,409.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	75,877,279.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,643,129.78

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 97,148,075.14
3200, Obligated balance, end of year																					========== 228,576,402.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,485,000.00
4011, Disc: Outlays from balances	28,338,100.48
4020, Disc: Outlays, gross (total)	========== 28,338,100.48
4070, Disc: Budget authority, net	========== 80,485,000.00
4080, Disc: Outlays, net	========== 28,338,100.48
4090, Mand: Budget authority, gross	========== 52,228,807.12
4101, Mand: Outlays from balances	124,548,212.61
4110, Mand: Outlays, gross (total)	124,548,212.61

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-29,810,601.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-104,411,606.83
4130, Mand: Offsets against gross BA and outlays (total)																					========== -134,222,207.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					75,877,279.79
4150, Mand: Additional offsets against BA only (total)																					========== 75,877,279.79
4160, Mand: Budget authority, net																					========== -6,116,120.93
4170, Mand: Outlays, net																					========== -9,673,995.23
4180, Budget authority, net (disc. and mand.)																					========== 74,368,879.07
4190, Outlays, net (disc. and mand.)																					========== 18,664,105.25

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

216,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

219,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-25,020,737.92
0900	4801	C	B										X		U		N	4		-153,930.87
0900	4801	C	E										X		U		N	4		28,502,505.51
0900	4801	C	E										X		U		N	4		75,137.46
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
0900	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
0900	4901	C	B										X		U		N	4		-10,441,651.70
0900	4901	C	B										X		U		N	4		-44,492.11
0900	4901	C	E										X		U		N	4		12,770,686.49
0900	4901	C	E										X		U		N	4		32,331.24
0900	4902	C	E					DISC	BAL				X		U		N		N	29,308,634.51
0900	4902	C	E					DISC	BAL				X		U		N		N	391,832,830.08
Sub-Total, 0900																				**426,791,582.25**

Budgetary Resources

1000	4201	D	B												U		N	4		93,397,439.54
1000	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
1000	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
1000	4801	C	B										X		U		N	4		-25,020,737.92
1000	4801	C	B										X		U		N	4		-153,930.87
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
1000	4901	C	B										X		U		N	4		-44,492.11
1000	4901	C	B										X		U		N	4		-10,441,651.70
Sub-Total, 1000																				**117,738,950.51**
1021	4871	D	E										X		U		N			1,712,268.59
1050, Unob Bal: Unobligated balance (total)																				========== 119,451,219.10
1700	4252	D	E			X		DISC					X		U		N			583,903.03
1700	4252	D	E			F		DISC					X		U		N			412,714,677.12
1700	4266	D	E					DISC					X		U		N			485,868.76
1700	4277	D	E					DISC					X		U		N			6,781,652.84
Sub-Total, 1700																				**420,566,101.75**
1701	4221	D	B			F		DISC					X		U		N	4		-51,205,037.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	4		49,637,264.11
1701	4251	D	B			F		DISC					X		U		N	4		-8,963,494.25
1701	4251	D	E			F		DISC					X		U		N	4		11,127,177.32
Sub-Total, 1701																				**595,909.80**
1750, BA: Disc: Spending auth: Total																				========== 421,162,011.55
1900, Budget authority total (disc. and mand.)																				========== 421,162,011.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,613,230.65
1941	4610	C	E		A										U		N	4		64,213,642.65
1941	4610	C	E		A										U		N	4		49,608,005.75
Sub-Total, 1941																				**113,821,648.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		25,020,737.92
3000	4801	C	B										X		U		N	4		153,930.87
3000	4901	C	B										X		U		N	4		10,441,651.70
3000	4901	C	B										X		U		N	4		44,492.11
Sub-Total, 3000																				**35,660,812.60**
3010	4801	C	B										X		U		N	4		-25,020,737.92
3010	4801	C	B										X		U		N	4		-153,930.87
3010	4801	C	E										X		U		N	4		28,502,505.51
3010	4801	C	E										X		U		N	4		75,137.46
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
3010	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
3010	4901	C	B										X		U		N	4		-10,441,651.70
3010	4901	C	B										X		U		N	4		-44,492.11
3010	4901	C	E										X		U		N	4		32,331.24
3010	4901	C	E										X		U		N	4		12,770,686.49
3010	4902	C	E					DISC	BAL				X		U		N		N	29,308,634.51
3010	4902	C	E					DISC	BAL				X		U		N		N	391,832,830.08

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**426,791,582.25**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	166,208.06
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-96,477.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,308,634.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-391,832,830.08
	Sub-Total, 3020																			**-421,071,734.15**
3040	4871	D	E										X		U		N			-1,712,268.59
3050	4801	C	E												U		N	4		28,502,505.51
3050	4801	C	E												U		N	4		75,137.46
3050	4871	D	E												U		N			-1,712,268.59
3050	4901	C	E												U		N	4		12,770,686.49
3050	4901	C	E												U		N	4		32,331.24
	Sub-Total, 3050																			**39,668,392.11**
3060	4221	D	B			F		DISC					X		U		N	4		-51,205,037.38
3060	4251	D	B			F		DISC					X		U		N	4		-8,963,494.25
	Sub-Total, 3060																			**-60,168,531.63**
3070	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
3070	4221	D	E			F		DISC					X		U		N	4		-49,637,264.11
3070	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
3070	4251	D	E			F		DISC					X		U		N	4		-11,127,177.32
	Sub-Total, 3070																			**-595,909.80**
3090	4221	D	E			F		DISC							U		N	4		-49,637,264.11
3090	4251	D	E			F		DISC							U		N	4		-11,127,177.32
	Sub-Total, 3090																			**-60,764,441.43**
3100, Obligated balance, start of year																				========== -24,507,719.03
3200, Obligated balance, end of year																				========== -21,096,049.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 421,162,011.55
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
4011	4802	C	E					DISC	BAL				X		U		N	4	N	96,477.62
4011	4902	C	E					DISC	BAL				X		U		N		N	29,308,634.51
4011	4902	C	E					DISC	BAL				X		U		N		N	391,832,830.08
Sub-Total, 4011																				**421,071,734.15**
4020, Disc: Outlays, gross (total)																				========== 421,071,734.15
4030	4252	D	E			F		DISC					X		U		N			-412,714,677.12
4030	4277	D	E					DISC					X		U		N			-6,781,652.84
Sub-Total, 4030																				**-419,496,329.96**
4033	4252	D	E			X		DISC					X		U		N			-583,903.03
4033	4266	D	E					DISC					X		U		N			-485,868.76
Sub-Total, 4033																				**-1,069,771.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,566,101.75
4050	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
4050	4221	D	E			F		DISC					X		U		N	4		-49,637,264.11
4050	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
4050	4251	D	E			F		DISC					X		U		N	4		-11,127,177.32
Sub-Total, 4050																				**-595,909.80**
4060, Disc: Additional offsets against BA only (total)																				========== -595,909.80
4080, Disc: Outlays, net																				========== 505,632.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 505,632.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 426,791,582.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 117,738,950.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,712,268.59

1050, Unob Bal: Unobligated balance (total) ========== 119,451,219.10

1700, BA: Disc: Spending auth: Collected 420,566,101.75

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 595,909.80

1750, BA: Disc: Spending auth: Total ========== 421,162,011.55

1900, Budget authority total (disc. and mand.) ========== 421,162,011.55

1930, Total budgetary resources avail (disc. and mand.) ========== 540,613,230.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 113,821,648.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,660,812.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	426,791,582.25
3020, Ob Bal: Outlays (gross)	-421,071,734.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,712,268.59
3050, Ob Bal: EOY: Unpaid obligations	39,668,392.11
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,168,531.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-595,909.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,764,441.43
3100, Obligated balance, start of year	========== -24,507,719.03
3200, Obligated balance, end of year	========== -21,096,049.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 421,162,011.55
4011, Disc: Outlays from balances	421,071,734.15
4020, Disc: Outlays, gross (total)	========== 421,071,734.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-419,496,329.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,069,771.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -420,566,101.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-595,909.80
4060, Disc: Additional offsets against BA only (total)	========== -595,909.80
4080, Disc: Outlays, net	========== 505,632.40
4190, Outlays, net (disc. and mand.)	========== 505,632.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-318.86
0900	4902	C	E					MAND	BAL				X		U		N		N	5,228.38
	Sub-Total, 0900																			**4,909.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		511,285.04
1000	4901	C	B										X		U		N	1		-318.86
	Sub-Total, 1000																			**510,966.18**
	1050, Unob Bal: Unobligated balance (total)																			========== 510,966.18
1230	4393	C	E	P				MAND		OTR			X		U		N	1	N	-500,000.00
	1260, BA: Mand: Appropriation (total)																			========== -500,000.00
	1900, Budget authority total (disc. and mand.)																			========== -500,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 10,966.18
1941	4610	C	E		A										U		N	1		6,056.66

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		318.86
3010	4901	C	B										X		U		N	1		-318.86
3010	4902	C	E					MAND	BAL				X		U		N		N	5,228.38
	Sub-Total, 3010																			**4,909.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,228.38
3100, Obligated balance, start of year																				====== 318.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -500,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,228.38
4110	4902	C	E					MAND	BAL				X		U		N		N	5,228.38
4160, Mand: Budget authority, net																				========== -500,000.00
4170, Mand: Outlays, net																				======== 5,228.38
4180, Budget authority, net (disc. and mand.)																				========== -500,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,228.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,909.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 510,966.18

1050, Unob Bal: Unobligated balance (total) ========== 510,966.18

1230, BA: Mand: New\Unob bal of approps perm reduced -500,000.00

1260, BA: Mand: Appropriation (total) ========== -500,000.00

1900, Budget authority total (disc. and mand.) ========== -500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 10,966.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,056.66

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,909.52
3020, Ob Bal: Outlays (gross)	-5,228.38
3100, Obligated balance, start of year	====== 318.86

BA & O, Net

4090, Mand: Budget authority, gross	========== -500,000.00
4101, Mand: Outlays from balances	5,228.38
4110, Mand: Outlays, gross (total)	5,228.38
4160, Mand: Budget authority, net	========== -500,000.00
4170, Mand: Outlays, net	======== 5,228.38
4180, Budget authority, net (disc. and mand.)	========== -500,000.00
4190, Outlays, net (disc. and mand.)	======== 5,228.38

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
GTAS User:

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	164,623.81
0900	4902	C	E					MAND					X		U		N		D	208,681.45
0900	4902	C	E					MAND					X		U		N		D	252,242.73
0900	4902	C	E					MAND					X		U		N		D	273,629.25
0900	4902	C	E					MAND					X		U		N		D	308,942.46
0900	4902	C	E					MAND					X		U		N		D	361,238.20
0900	4902	C	E					MAND					X		U		N		D	488,144.98
0900	4902	C	E					MAND					X		U		N		D	143,041.30
Sub-Total, 0900																				**2,200,544.18**

Budgetary Resources

1400	4141	D	E				T	MAND					X		U		N			5,253.40
1400	4141	D	E				T	MAND					X		U		N			22,530.99
1400	4141	D	E				T	MAND					X		U		N			13,024.05
1400	4141	D	E				T	MAND					X		U		N			6,123.93
1400	4141	D	E				T	MAND					X		U		N			8,424.86
1400	4141	D	E				T	MAND					X		U		N			8,869.44
1400	4141	D	E				T	MAND					X		U		N			13,690.88
1400	4141	D	E				T	MAND					X		U		N			17,395.45
Sub-Total, 1400																				**95,313.00**

1440, BA: Mand: Borrowing authority (total) ========
22,530.99

1440, BA: Mand: Borrowing authority (total) ========
5,253.40

1440, BA: Mand: Borrowing authority (total) ========
8,424.86

1440, BA: Mand: Borrowing authority (total) ========
6,123.93

1440, BA: Mand: Borrowing authority (total) ========
8,869.44

1440, BA: Mand: Borrowing authority (total) ========
13,690.88

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========= 13,024.05
1440, BA: Mand: Borrowing authority (total)																				========= 17,395.45
Sub-Total, 1440																				**95,313.00**
1800	4262	D	E					MAND					X		U		N			102,132.75
1800	4262	D	E					MAND					X		U		N			179,438.72
1800	4262	D	E					MAND					X		U		N			210,343.80
1800	4262	D	E					MAND					X		U		N			215,734.34
1800	4262	D	E					MAND					X		U		N			227,595.53
1800	4262	D	E					MAND					X		U		N			288,990.42
1800	4262	D	E					MAND					X		U		N			373,388.10
1800	4262	D	E					MAND					X		U		N			136,505.05
1800	4263	D	E					MAND					X		U		N			174,500.01
1800	4263	D	E					MAND					X		U		N			82,754.23
1800	4263	D	E					MAND					X		U		N			233,820.38
1800	4263	D	E					MAND					X		U		N			302,110.32
1800	4263	D	E					MAND					X		U		N			184,283.13
1800	4263	D	E					MAND					X		U		N			110,050.36
1800	4263	D	E					MAND					X		U		N			121,086.76
1800	4263	D	E					MAND					X		U		N			145,057.97
1800	4273	D	E					MAND					X		U		N	4	D	13,952.89
1800	4273	D	E					MAND					X		U		N	4	D	21,149.76
1800	4273	D	E					MAND					X		U		N	4	D	11,498.60
1800	4273	D	E					MAND					X		U		N	4	D	6,709.81
1800	4273	D	E					MAND					X		U		N	4	D	8,946.35
1800	4273	D	E					MAND					X		U		N	4	D	6,593.49
1800	4273	D	E					MAND					X		U		N	4	D	11,035.21
1800	4273	D	E					MAND					X		U		N	4	D	14,973.24
Sub-Total, 1800																				**3,182,651.22**
1825	4146	C	E	S				MAND					X		U		N	4	D	-130,579.97
1825	4146	C	E	S				MAND					X		U		N	4	D	-141,127.75
1825	4146	C	E	S				MAND					X		U		N	4	D	-193,941.29
1825	4146	C	E	S				MAND					X		U		N	4	D	-96,949.95
1825	4146	C	E	S				MAND					X		U		N	4	D	-54,679.42
1825	4146	C	E	S				MAND					X		U		N	4	D	-231,034.19
1825	4146	C	E	S				MAND					X		U		N	4	D	-99,092.48

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	4	D	-130,014.99
Sub-Total, 1825																				**-1,077,420.04**
1850, BA: Mand: Spending auth: Total																				========== 465,613.99
1850, BA: Mand: Spending auth: Total																				========== 203,428.05
1850, BA: Mand: Spending auth: Total																				========== 156,198.95
1850, BA: Mand: Spending auth: Total																				========== 136,917.37
1850, BA: Mand: Spending auth: Total																				========== 243,373.29
1850, BA: Mand: Spending auth: Total																				========== 295,251.58
1850, BA: Mand: Spending auth: Total																				========== 260,605.20
1850, BA: Mand: Spending auth: Total																				========== 343,842.75
Sub-Total, 1850																				**2,105,231.18**
1900, Budget authority total (disc. and mand.)																				========== 488,144.98
1900, Budget authority total (disc. and mand.)																				========== 208,681.45
1900, Budget authority total (disc. and mand.)																				========== 164,623.81
1900, Budget authority total (disc. and mand.)																				========== 143,041.30

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 252,242.73
1900,	**Budget authority total (disc. and mand.)**																			========== 308,942.46
1900,	**Budget authority total (disc. and mand.)**																			========== 273,629.25
1900,	**Budget authority total (disc. and mand.)**																			========== 361,238.20
	Sub-Total, 1900																			**2,200,544.18**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 488,144.98
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 208,681.45
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 164,623.81
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 143,041.30
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 252,242.73
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 308,942.46
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 273,629.25
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 361,238.20
	Sub-Total, 1930																			**2,200,544.18**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	143,041.30
3010	4902	C	E					MAND					X		U		N		D	164,623.81
3010	4902	C	E					MAND					X		U		N		D	208,681.45
3010	4902	C	E					MAND					X		U		N		D	252,242.73
3010	4902	C	E					MAND					X		U		N		D	273,629.25
3010	4902	C	E					MAND					X		U		N		D	308,942.46
3010	4902	C	E					MAND					X		U		N		D	361,238.20
3010	4902	C	E					MAND					X		U		N		D	488,144.98
Sub-Total, 3010																				**2,200,544.18**
3020	4902	C	E					MAND					X		U		N		D	-273,629.25
3020	4902	C	E					MAND					X		U		N		D	-143,041.30
3020	4902	C	E					MAND					X		U		N		D	-164,623.81
3020	4902	C	E					MAND					X		U		N		D	-208,681.45
3020	4902	C	E					MAND					X		U		N		D	-252,242.73
3020	4902	C	E					MAND					X		U		N		D	-308,942.46
3020	4902	C	E					MAND					X		U		N		D	-361,238.20
3020	4902	C	E					MAND					X		U		N		D	-488,144.98
Sub-Total, 3020																				**-2,200,544.18**

BA & O, Net

4090, Mand: Budget authority, gross	========== 488,144.98
4090, Mand: Budget authority, gross	========== 208,681.45
4090, Mand: Budget authority, gross	========== 164,623.81
4090, Mand: Budget authority, gross	========== 143,041.30
4090, Mand: Budget authority, gross	========== 252,242.73
4090, Mand: Budget authority, gross	========== 308,942.46

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 273,629.25
4090, Mand: Budget authority, gross																				========== 361,238.20
Sub-Total, 4090																				**2,200,544.18**
4110	4902	C	E					MAND					X		U		N		D	164,623.81
4110	4902	C	E					MAND					X		U		N		D	208,681.45
4110	4902	C	E					MAND					X		U		N		D	252,242.73
4110	4902	C	E					MAND					X		U		N		D	273,629.25
4110	4902	C	E					MAND					X		U		N		D	308,942.46
4110	4902	C	E					MAND					X		U		N		D	361,238.20
4110	4902	C	E					MAND					X		U		N		D	488,144.98
4110	4902	C	E					MAND					X		U		N		D	143,041.30
Sub-Total, 4110																				**2,200,544.18**
4122	4273	D	E					MAND					X		U		N	4	D	-21,149.76
4122	4273	D	E					MAND					X		U		N	4	D	-11,498.60
4122	4273	D	E					MAND					X		U		N	4	D	-6,709.81
4122	4273	D	E					MAND					X		U		N	4	D	-8,946.35
4122	4273	D	E					MAND					X		U		N	4	D	-6,593.49
4122	4273	D	E					MAND					X		U		N	4	D	-13,952.89
4122	4273	D	E					MAND					X		U		N	4	D	-11,035.21
4122	4273	D	E					MAND					X		U		N	4	D	-14,973.24
Sub-Total, 4122																				**-94,859.35**
4123	4262	D	E					MAND					X		U		N			-102,132.75
4123	4262	D	E					MAND					X		U		N			-179,438.72
4123	4262	D	E					MAND					X		U		N			-210,343.80
4123	4262	D	E					MAND					X		U		N			-215,734.34
4123	4262	D	E					MAND					X		U		N			-227,595.53
4123	4262	D	E					MAND					X		U		N			-288,990.42
4123	4262	D	E					MAND					X		U		N			-373,388.10
4123	4262	D	E					MAND					X		U		N			-136,505.05
4123	4263	D	E					MAND					X		U		N			-184,283.13
4123	4263	D	E					MAND					X		U		N			-110,050.36
4123	4263	D	E					MAND					X		U		N			-121,086.76
4123	4263	D	E					MAND					X		U		N			-145,057.97
4123	4263	D	E					MAND					X		U		N			-174,500.01

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-82,754.23
4123	4263	D	E					MAND					X		U		N			-233,820.38
4123	4263	D	E					MAND					X		U		N			-302,110.32
Sub-Total, 4123																				**-3,087,791.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -696,648.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -333,443.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -253,148.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -191,596.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -342,465.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -425,831.55
4130, Mand: Offsets against gross BA and outlays (total)																				========== -401,732.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -537,784.04
Sub-Total, 4130																				**-3,182,651.22**
4160, Mand: Budget authority, net																				========== -208,503.20
4160, Mand: Budget authority, net																				========== -124,761.59
4160, Mand: Budget authority, net																				========== -88,525.09
4160, Mand: Budget authority, net																				========== -48,555.49

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -90,223.04
4160, Mand: Budget authority, net																					========== -116,889.09
4160, Mand: Budget authority, net																					========== -128,103.70
4160, Mand: Budget authority, net																					========== -176,545.84
Sub-Total, 4160																					**-982,107.04**
4170, Mand: Outlays, net																					========== -208,503.20
4170, Mand: Outlays, net																					========== -124,761.59
4170, Mand: Outlays, net																					========== -88,525.09
4170, Mand: Outlays, net																					========== -48,555.49
4170, Mand: Outlays, net																					========== -90,223.04
4170, Mand: Outlays, net																					========== -116,889.09
4170, Mand: Outlays, net																					========== -128,103.70
4170, Mand: Outlays, net																					========== -176,545.84
Sub-Total, 4170																					**-982,107.04**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -208,503.20
4180, Budget authority, net (disc. and mand.)																				========== -124,761.59
4180, Budget authority, net (disc. and mand.)																				========== -88,525.09
4180, Budget authority, net (disc. and mand.)																				========== -48,555.49
4180, Budget authority, net (disc. and mand.)																				========== -90,223.04
4180, Budget authority, net (disc. and mand.)																				========== -116,889.09
4180, Budget authority, net (disc. and mand.)																				========== -128,103.70
4180, Budget authority, net (disc. and mand.)																				========== -176,545.84
Sub-Total, 4180																				**-982,107.04**
4190, Outlays, net (disc. and mand.)																				========== -208,503.20
4190, Outlays, net (disc. and mand.)																				========== -124,761.59
4190, Outlays, net (disc. and mand.)																				========== -88,525.09
4190, Outlays, net (disc. and mand.)																				========== -48,555.49
4190, Outlays, net (disc. and mand.)																				========== -90,223.04

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-YES
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -116,889.09
4190, Outlays, net (disc. and mand.)																				========== -128,103.70
4190, Outlays, net (disc. and mand.)																				========== -176,545.84
Sub-Total, 4190																				**-982,107.04**

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,200,544.18

Budgetary Resources

1400, BA: Mand: Borrowing authority 95,313.00

1440, BA: Mand: Borrowing authority (total) ========= 95,313.00

1800, BA: Mand: Spending auth: Collected 3,182,651.22

1825, BA: Mand: Spending auth: Applied to repay debt -1,077,420.04

1850, BA: Mand: Spending auth: Total ========== 2,105,231.18

1900, Budget authority total (disc. and mand.) ========== 2,200,544.18

1930, Total budgetary resources avail (disc. and mand.) ========== 2,200,544.18

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,200,544.18

3020, Ob Bal: Outlays (gross) -2,200,544.18

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,200,544.18

4110, Mand: Outlays, gross (total) 2,200,544.18

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -94,859.35

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -3,087,791.87

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,182,651.22

4160, Mand: Budget authority, net ========== -982,107.04

4170, Mand: Outlays, net ========== -982,107.04

4180, Budget authority, net (disc. and mand.) ========== -982,107.04

4190, Outlays, net (disc. and mand.) ========== -982,107.04

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
GTAS User:

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			1,199,221.18
1800	4263	D	E					MAND					X		U		N			32,813.14
Sub-Total, 1800																				**1,232,034.32**
1820	4151	C	E	S				MAND					X		U		N	1		-1,232,034.32

BA & O, Net

4123	4262	D	E					MAND					X		U		N			-1,199,221.18
4123	4263	D	E					MAND					X		U		N			-32,813.14
Sub-Total, 4123																				**-1,232,034.32**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,232,034.32

4160, Mand: Budget authority, net ==========
-1,232,034.32

4170, Mand: Outlays, net ==========
-1,232,034.32

4180, Budget authority, net (disc. and mand.) ==========
-1,232,034.32

4190, Outlays, net (disc. and mand.) ==========
-1,232,034.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 1,232,034.32

1820, BA: Mand: Spending auth: Cap trans to general fund -1,232,034.32

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,232,034.32

4130, Mand: Offsets against gross BA and outlays (total) ========== -1,232,034.32

4160, Mand: Budget authority, net ========== -1,232,034.32

4170, Mand: Outlays, net ========== -1,232,034.32

4180, Budget authority, net (disc. and mand.) ========== -1,232,034.32

4190, Outlays, net (disc. and mand.) ========== -1,232,034.32

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,269,290.19
0900	4801	C	E										X		U		N	7		973,036.67
0900	4901	C	B										X		U		N	7		-302,850.11
0900	4901	C	E										X		U		N	7		34,630.91
0900	4902	C	E					MAND	BAL				X		U		N		N	2,870,361.48
	Sub-Total, 0900																			**305,888.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		32,840,255.46
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-72,000.00
1000	4384	D	B	P				MAND		OTR			X		U		N	7	N	102,000.00
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-102,000.00
1000	4801	C	B										X		U		N	7		-3,269,290.19
1000	4901	C	B										X		U		N	7		-302,850.11
	Sub-Total, 1000																			**29,196,115.16**
1050, Unob Bal: Unobligated balance (total)																				========== 29,196,115.16
1201	4384	D	B	P				MAND		OTR			X		U		N	7	N	-102,000.00
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	102,000.00
1201	4384	D	E	P				MAND		OTR			X		U		N	7	N	102,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	7	N	-102,000.00
	Sub-Total, 1201																			**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	72,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1260, BA: Mand: Appropriation (total)																				======= -1,000.00
1900, Budget authority total (disc. and mand.)																				======= -1,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				29,195,115.16
1941	4610	C	E		A										U		N	7		28,889,226.40

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,269,290.19
3000	4901	C	B										X		U		N	7		302,850.11
Sub-Total, 3000																				**3,572,140.30**
3010	4801	C	B										X		U		N	7		-3,269,290.19
3010	4801	C	E										X		U		N	7		973,036.67
3010	4901	C	B										X		U		N	7		-302,850.11
3010	4901	C	E										X		U		N	7		34,630.91
3010	4902	C	E					MAND	BAL				X		U		N		N	2,870,361.48
Sub-Total, 3010																				**305,888.76**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,870,361.48
3050	4801	C	E												U		N	7		973,036.67
3050	4901	C	E												U		N	7		34,630.91
Sub-Total, 3050																				**1,007,667.58**
3100, Obligated balance, start of year																				3,572,140.30
3200, Obligated balance, end of year																				1,007,667.58

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
GTAS User: 303-445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					======= -1,000.00
4101	4902	C	E					MAND	BAL				X			U		N		N	2,870,361.48
4110	4902	C	E					MAND	BAL				X			U		N		N	2,870,361.48
4160, Mand: Budget authority, net																					======= -1,000.00
4170, Mand: Outlays, net																					========== 2,870,361.48
4180, Budget authority, net (disc. and mand.)																					======= -1,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,870,361.48

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 305,888.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,196,115.16

1050, Unob Bal: Unobligated balance (total) ========== 29,196,115.16

1203, BA: Mand: Appropriation (previously unavailable) 72,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -73,000.00

1260, BA: Mand: Appropriation (total) ======= -1,000.00

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

1930, Total budgetary resources avail (disc. and mand.) ========== 29,195,115.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,889,226.40

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,572,140.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	305,888.76
3020, Ob Bal: Outlays (gross)	-2,870,361.48
3050, Ob Bal: EOY: Unpaid obligations	1,007,667.58
3100, Obligated balance, start of year	========== 3,572,140.30
3200, Obligated balance, end of year	========== 1,007,667.58

BA & O, Net

4090, Mand: Budget authority, gross	======= -1,000.00
4101, Mand: Outlays from balances	2,870,361.48
4110, Mand: Outlays, gross (total)	2,870,361.48
4160, Mand: Budget authority, net	======= -1,000.00
4170, Mand: Outlays, net	========== 2,870,361.48

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					======= -1,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,870,361.48

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,152,334.38
0900	4801	C	E										X		U		N	1		884,230.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
0900	4901	D	B										X		U		N	1		1,349,095.07
0900	4901	C	E										X		U		N	1		10,940.58
0900	4902	C	E					DISC	BAL				X		U		N		N	5,106,029.60
0900	4902	C	E					DISC	NEW				X		U		N		N	6,782,540.89
	Sub-Total, 0900																			**7,755,502.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,875,923.61
1000	4801	C	B										X		U		N	1		-1,152,334.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
1000	4901	D	B										X		U		N	1		1,349,095.07
	Sub-Total, 1000																			**847,684.30**
1021	4871	D	E										X		U		N			28,178.66
1050, Unob Bal: Unobligated balance (total)																				========== 875,862.96
1100	4119	D	E	P				DISC					X	X	U		N	1		8,574,000.00
1120	4170	C	E	P		F		DISC			14	5174	X		U		N			-1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,574,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,574,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,449,862.96

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U			N	1		694,360.75

Change in Obl Bal

3000	4801	C	B										X		U			N	1		1,152,334.38
3000	4901	D	B										X		U			N	1		-1,349,095.07
Sub-Total, 3000																					**-196,760.69**
3010	4801	C	B										X		U			N	1		-1,152,334.38
3010	4801	C	E										X		U			N	1		884,230.45
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-5,225,000.00
3010	4901	D	B										X		U			N	1		1,349,095.07
3010	4901	C	E										X		U			N	1		10,940.58
3010	4902	C	E					DISC	BAL				X		U			N		N	5,106,029.60
3010	4902	C	E					DISC	NEW				X		U			N		N	6,782,540.89
Sub-Total, 3010																					**7,755,502.21**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	5,225,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,106,029.60
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,782,540.89
Sub-Total, 3020																					**-6,663,570.49**
3040	4871	D	E										X		U			N			-28,178.66
3050	4801	C	E												U			N	1		884,230.45
3050	4871	D	E												U			N			-28,178.66
3050	4901	C	E												U			N	1		10,940.58
Sub-Total, 3050																					**866,992.37**

3100, Obligated balance, start of year ==========
-196,760.69

3200, Obligated balance, end of year ==========
866,992.37

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
GTAS User: 303-445-3497 / tluong@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,574,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,782,540.89
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,106,029.60
Sub-Total, 4011																				**-118,970.40**
4020, Disc: Outlays, gross (total)																				========== 6,663,570.49
4070, Disc: Budget authority, net																				========== 7,574,000.00
4080, Disc: Outlays, net																				========== 6,663,570.49
4180, Budget authority, net (disc. and mand.)																				========== 7,574,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,663,570.49

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		49,916.97
0900	4902	C	E					DISC		NEW			X		U		N		N	1,036,809.37
	Sub-Total, 0900																			**1,086,726.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,300,000.00
1941	4610	C	E		A										U		N	1		213,273.66
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		49,916.97
3010	4902	C	E					DISC		NEW			X		U		N		N	1,036,809.37
	Sub-Total, 3010																			**1,086,726.34**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,036,809.37
3050	4801	C	E												U		N	1		49,916.97
3200, Obligated balance, end of year																				========= 49,916.97

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -15/16-0787 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,300,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,036,809.37
4020, Disc: Outlays, gross (total)																					========== 1,036,809.37
4070, Disc: Budget authority, net																					========== 1,300,000.00
4080, Disc: Outlays, net																					========== 1,036,809.37
4180, Budget authority, net (disc. and mand.)																					========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,036,809.37

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -14/15-0787 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-198,905.99
0900	4801	C	E										X		U		Y	1		26,654.20
0900	4901	C	B										X		U		Y	1		-313,563.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	512,469.00
	Sub-Total, 0900																			**26,654.20**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		512,469.00
1000	4801	C	B										X		U		Y	1		-198,905.99
1000	4901	C	B										X		U		Y	1		-313,563.01
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		Y			26,654.20
1050, Unob Bal: Unobligated balance (total)																				========= 26,654.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,654.20

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -14/15-0787 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		198,905.99
3000	4901	C	B										X		U		Y	1		313,563.01
Sub-Total, 3000																				**512,469.00**
3010	4801	C	B										X		U		Y	1		-198,905.99
3010	4801	C	E										X		U		Y	1		26,654.20
3010	4901	C	B										X		U		Y	1		-313,563.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	512,469.00
Sub-Total, 3010																				**26,654.20**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-512,469.00
3040	4871	D	E										X		U		Y			-26,654.20
3050	4801	C	E												U		Y	1		26,654.20
3050	4871	D	E												U		Y			-26,654.20
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 512,469.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	512,469.00
4020, Disc: Outlays, gross (total)																				========== 512,469.00
4080, Disc: Outlays, net																				========== 512,469.00
4190, Outlays, net (disc. and mand.)																				========== 512,469.00

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /13-0787 -000-YES
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		173.81
3000	4901	C	B										X		E		N	1		26.36
	Sub-Total, 3000																			**200.17**
3011	4801	C	B										X		E		N	1		-173.81
3011	4801	C	E										X		E		N	1		187.96
3011	4901	C	B										X		E		N	1		-26.36
3011	4901	C	E										X		E		N	1		12.21
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		187.96
3050	4901	C	E												E		N	1		12.21
	Sub-Total, 3050																			**200.17**
3100, Obligated balance, start of year																				====== 200.17
3200, Obligated balance, end of year																				====== 200.17

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,868,882.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 847,684.30

1021, Unob Bal: Recov of prior year unpaid obligations 54,832.86

1050, Unob Bal: Unobligated balance (total) ========== 902,517.16

1100, BA: Disc: Appropriation 9,874,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 8,874,000.00

1900, Budget authority total (disc. and mand.) ========== 8,874,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,776,517.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 907,634.41

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,908.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,868,882.75
3020, Ob Bal: Outlays (gross)	-8,212,848.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,832.86
3050, Ob Bal: EOY: Unpaid obligations	917,109.51
3100, Obligated balance, start of year	========== 315,908.48
3200, Obligated balance, end of year	========== 917,109.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,874,000.00
4010, Disc: Outlays from new authority	7,819,350.26
4011, Disc: Outlays from balances	393,498.60
4020, Disc: Outlays, gross (total)	========== 8,212,848.86

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 8,874,000.00
4080, Disc: Outlays, net																					========== 8,212,848.86
4180, Budget authority, net (disc. and mand.)																					========== 8,874,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,212,848.86

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,398,665.83
0900	4801	C	E										X		U		N	2		8,912,446.56
0900	4901	C	B										X		U		N	2		-146,330.73
0900	4901	C	E										X		U		N	2		374,197.41
0900	4902	C	E					DISC	NEW				X		U		N		N	50,639.60
0900	4902	C	E					MAND	BAL				X		U		N		N	3,942,065.88
0900	4902	C	E					DISC	BAL				X		U		N		N	858,687.35
Sub-Total, 0900																				**9,593,040.24**
Budgetary Resources																				
1000	4201	D	B												U		N	2		177,476,943.52
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,052,086.33
1000	4394	C	B					MAND					X		U		N	2		-160,386,787.49
1000	4801	C	B										X		U		N	2		-4,398,665.83
1000	4901	C	B										X		U		N	2		-146,330.73
Sub-Total, 1000																				**11,493,073.14**
1021	4871	D	E										X		U		N			118,706.80
1050, Unob Bal: Unobligated balance (total)																				========== 11,611,779.94
1121	4170	D	E	P		F		DISC			14	0787	X		U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		9,314,664.21
1201	4114	C	E	P				MAND					X		U		N	2		-6,933,177.47
1201	4394	C	B					MAND					X		U		N	2		160,386,787.49
1201	4394	C	E					MAND					X		U		N	2		-153,453,610.02
Sub-Total, 1201																				**9,314,664.21**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,052,086.33
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-679,971.00

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 9,686,779.54
1900, Budget authority total (disc. and mand.)																				========== 10,686,779.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,298,559.48
1941	4610	C	E		A										U		N	2		12,705,519.24

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,398,665.83
3000	4901	C	B										X		U		N	2		146,330.73
Sub-Total, 3000																				**4,544,996.56**
3010	4801	C	B										X		U		N	2		-4,398,665.83
3010	4801	C	E										X		U		N	2		8,912,446.56
3010	4901	C	B										X		U		N	2		-146,330.73
3010	4901	C	E										X		U		N	2		374,197.41
3010	4902	C	E					DISC	BAL				X		U		N		N	858,687.35
3010	4902	C	E					DISC	NEW				X		U		N		N	50,639.60
3010	4902	C	E					MAND	BAL				X		U		N		N	3,942,065.88
Sub-Total, 3010																				**9,593,040.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-858,687.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,639.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,942,065.88
Sub-Total, 3020																				**-4,851,392.83**
3040	4871	D	E										X		U		N			-118,706.80
3050	4801	C	E												U		N	2		8,912,446.56
3050	4871	D	E												U		N			-118,706.80
3050	4901	C	E												U		N	2		374,197.41
Sub-Total, 3050																				**9,167,937.17**

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,544,996.56
3200, Obligated balance, end of year																				9,167,937.17

BA & O, Net

4000, Disc: Budget authority, gross																				1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	50,639.60
4011	4902	C	E					DISC	BAL				X		U		N		N	858,687.35
4020, Disc: Outlays, gross (total)																				909,326.95
4070, Disc: Budget authority, net																				1,000,000.00
4080, Disc: Outlays, net																				909,326.95
4090, Mand: Budget authority, gross																				9,686,779.54
4101	4902	C	E					MAND	BAL				X		U		N		N	3,942,065.88
4110	4902	C	E					MAND	BAL				X		U		N		N	3,942,065.88
4160, Mand: Budget authority, net																				9,686,779.54

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
GTAS User: 303-445-3515 / aljordan@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,942,065.88
4180, Budget authority, net (disc. and mand.)																				========== 10,686,779.54
4190, Outlays, net (disc. and mand.)																				========== 4,851,392.83

Memo Entries

5000	1610	D	B		F		20		U	N		160,407,958.51
5001	1610	C	E		F		20	0500	U	N		-6,954,348.49
5001	1610	D	E		F		20		U	N		160,407,958.51
	Sub-Total, 5001											**153,453,610.02**

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,593,040.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,493,073.14

1021, Unob Bal: Recov of prior year unpaid obligations 118,706.80

1050, Unob Bal: Unobligated balance (total) ========== 11,611,779.94

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 9,314,664.21

1203, BA: Mand: Appropriation (previously unavailable) 1,052,086.33

1232, BA: Mand: New\Unob bal of approps temp reduced -679,971.00

1260, BA: Mand: Appropriation (total) ========== 9,686,779.54

1900, Budget authority total (disc. and mand.) ========== 10,686,779.54

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 22,298,559.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,705,519.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,544,996.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,593,040.24
3020, Ob Bal: Outlays (gross)	-4,851,392.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-118,706.80
3050, Ob Bal: EOY: Unpaid obligations	9,167,937.17
3100, Obligated balance, start of year	========== 4,544,996.56
3200, Obligated balance, end of year	========== 9,167,937.17

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4010, Disc: Outlays from new authority	50,639.60
4011, Disc: Outlays from balances	858,687.35
4020, Disc: Outlays, gross (total)	========== 909,326.95
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 909,326.95
4090, Mand: Budget authority, gross	========== 9,686,779.54
4101, Mand: Outlays from balances	3,942,065.88
4110, Mand: Outlays, gross (total)	3,942,065.88
4160, Mand: Budget authority, net	========== 9,686,779.54
4170, Mand: Outlays, net	========== 3,942,065.88

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

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,686,779.54
4190, Outlays, net (disc. and mand.)																					========== 4,851,392.83

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	160,407,958.51
5001, Memo: Invest, EOY: Fed securities: Par value	153,453,610.02

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,011,883.02
0900	4801	C	B										X		U		N	1		-16,024,793.21
0900	4801	C	E										X		U		N	1		19,721,454.37
0900	4801	C	E										X		U		N	1		32,438,001.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,157.33
0900	4901	C	B										X		U		N	1		-7,603,843.11
0900	4901	C	B										X		U		N	1		-4,594,986.71
0900	4901	C	E										X		U		N	1		6,758,016.45
0900	4901	C	E										X		U		N	1		5,811,131.76
0900	4902	C	E					MAND	BAL				X		U		N		N	54,397.60
0900	4902	C	E					DISC	NEW				X		U		N		N	26,195,969.92
0900	4902	C	E					DISC	BAL				X		U		N		N	37,934,411.80
0900	4902	C	E					MAND	BAL				X		U		N		N	278,518.86
0900	4902	C	E					DISC	BAL				X		U		N		N	300,136,496.84
	Sub-Total, 0900																			**369,108,007.46**

Budgetary Resources

1000	4201	C	B												U		N	1		-20,402,894.69
1000	4221	D	B			F		DISC					X		U		N	1		70,420,737.31
1000	4221	D	B			E		DISC					X		U		N	1		175,352,069.15
1000	4222	D	B			X		DISC					X		U		N	1		12,412,610.24
1000	4222	D	B			F		DISC					X		U		N	1		100,000.00
1000	4251	D	B			F		DISC					X		U		N	1		18,204,723.41
1000	4251	D	B			E		DISC					X		U		N	1		63,846,667.26
1000	4801	C	B										X		U		N	1		-32,011,883.02
1000	4801	C	B										X		U		N	1		-16,024,793.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
1000	4901	C	B										X		U		N	1		-7,603,843.11
1000	4901	C	B										X		U		N	1		-4,594,986.71
	Sub-Total, 1000																			**259,691,363.79**
1021	4871	D	E										X		U		N			3,696,393.74
1050, Unob Bal: Unobligated balance (total)																				========== 263,387,757.53

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		60,617,189.00
1160, BA: Disc: Appropriation (total)																				========== 60,617,189.00
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			35,680,000.00
1260, BA: Mand: Appropriation (total)																				========== 35,680,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-12,412,610.24
1700	4222	D	B			F		DISC					X		U		N	1		-100,000.00
1700	4222	D	E			X		DISC					X		U		N	1		12,513,464.37
1700	4252	D	E			X		DISC					X		U		N			205,217,275.13
1700	4252	D	E			F		DISC					X		U		N			94,474,270.09
1700	4266	D	E					DISC					X		U		N			5,852,901.56
1700	4277	C	E					DISC					X		U		N			-3,553,281.89
Sub-Total, 1700																				**301,992,019.02**
1701	4221	D	B			E		DISC					X		U		N	1		-175,352,069.15
1701	4221	D	B			F		DISC					X		U		N	1		-70,420,737.31
1701	4221	D	E			F		DISC					X		U		N	1		64,160,080.65
1701	4221	D	E			E		DISC					X		U		N	1		180,492,834.88
1701	4251	D	B			E		DISC					X		U		N	1		-63,846,667.26
1701	4251	D	B			F		DISC					X		U		N	1		-18,204,723.41
1701	4251	D	E			E		DISC					X		U		N	1		62,179,967.27
1701	4251	D	E			F		DISC					X		U		N	1		19,690,720.25
Sub-Total, 1701																				**-1,300,594.08**
1750, BA: Disc: Spending auth: Total																				========== 300,691,424.94
1801	4251	D	E			F		MAND					X		U		N	1		54,397.60
1850, BA: Mand: Spending auth: Total																				========= 54,397.60

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 397,043,011.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 660,430,769.07
1941	4450	C	E												U		N	1		31,760,200.00
1941	4610	C	E		A										U		N	1		19,984,797.42
1941	4610	C	E		A										U		N	1		239,577,764.19
Sub-Total, 1941																				**291,322,761.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		32,011,883.02
3000	4801	C	B										X		U		N	1		16,024,793.21
3000	4901	C	B										X		U		N	1		4,594,986.71
3000	4901	C	B										X		U		N	1		7,603,843.11
Sub-Total, 3000																				**60,235,506.05**
3010	4801	C	B										X		U		N	1		-16,024,793.21
3010	4801	C	B										X		U		N	1		-32,011,883.02
3010	4801	C	E										X		U		N	1		32,438,001.42
3010	4801	C	E										X		U		N	1		19,721,454.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,157.33
3010	4901	C	B										X		U		N	1		-4,594,986.71
3010	4901	C	B										X		U		N	1		-7,603,843.11
3010	4901	C	E										X		U		N	1		6,758,016.45
3010	4901	C	E										X		U		N	1		5,811,131.76
3010	4902	C	E					MAND	BAL				X		U		N		N	278,518.86
3010	4902	C	E					MAND	BAL				X		U		N		N	54,397.60
3010	4902	C	E					DISC	NEW				X		U		N		N	26,195,969.92
3010	4902	C	E					DISC	BAL				X		U		N		N	37,934,411.80
3010	4902	C	E					DISC	BAL				X		U		N		N	300,136,496.84
Sub-Total, 3010																				**369,108,007.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,042.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,157.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,397.60

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-278,518.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,195,969.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,934,411.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-300,136,496.84
Sub-Total, 3020																				**-364,614,909.51**
3040	4871	D	E										X		U		N			-3,696,393.74
3050	4801	C	E												U		N	1		32,438,001.42
3050	4801	C	E												U		N	1		19,721,454.37
3050	4871	D	E												U		N			-3,696,393.74
3050	4901	C	E												U		N	1		6,758,016.45
3050	4901	C	E												U		N	1		5,811,131.76
Sub-Total, 3050																				**61,032,210.26**
3060	4221	D	B			F		DISC					X		U		N	1		-70,420,737.31
3060	4221	D	B			E		DISC					X		U		N	1		-175,352,069.15
3060	4251	D	B			E		DISC					X		U		N	1		-63,846,667.26
3060	4251	D	B			F		DISC					X		U		N	1		-18,204,723.41
Sub-Total, 3060																				**-327,824,197.13**
3070	4221	D	B			E		DISC					X		U		N	1		175,352,069.15
3070	4221	D	B			F		DISC					X		U		N	1		70,420,737.31
3070	4221	D	E			E		DISC					X		U		N	1		-180,492,834.88
3070	4221	D	E			F		DISC					X		U		N	1		-64,160,080.65
3070	4251	D	B			E		DISC					X		U		N	1		63,846,667.26
3070	4251	D	B			F		DISC					X		U		N	1		18,204,723.41
3070	4251	D	E			F		MAND					X		U		N	1		-54,397.60
3070	4251	D	E			F		DISC					X		U		N	1		-19,690,720.25
3070	4251	D	E			E		DISC					X		U		N	1		-62,179,967.27
Sub-Total, 3070																				**1,246,196.48**
3090	4221	D	E			F		DISC							U		N	1		-64,160,080.65
3090	4221	D	E			E		DISC							U		N	1		-180,492,834.88
3090	4251	D	E			F		MAND							U		N	1		-54,397.60
3090	4251	D	E			F		DISC							U		N	1		-19,690,720.25
3090	4251	D	E			E		DISC							U		N	1		-62,179,967.27
Sub-Total, 3090																				**-326,578,000.65**
3100, Obligated balance, start of year																				========== -267,588,691.08

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -265,545,790.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 361,308,613.94
4010	4902	C	E					DISC	NEW				X		U		N		N	26,195,969.92
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,157.33
4011	4902	C	E					DISC	BAL				X		U		N		N	300,136,496.84
4011	4902	C	E					DISC	BAL				X		U		N		N	37,934,411.80
Sub-Total, 4011																				**338,086,023.13**
4020, Disc: Outlays, gross (total)																				========== 364,281,993.05
4030	4222	D	B			F		DISC					X		U		N	1		100,000.00
4030	4252	D	E			F		DISC					X		U		N			-94,474,270.09
4030	4277	C	E					DISC					X		U		N			3,553,281.89
Sub-Total, 4030																				**-90,820,988.20**
4033	4222	D	B			X		DISC					X		U		N	1		12,412,610.24
4033	4222	D	E			X		DISC					X		U		N	1		-12,513,464.37
4033	4252	D	E			X		DISC					X		U		N			-205,217,275.13
4033	4266	D	E					DISC					X		U		N			-5,852,901.56
Sub-Total, 4033																				**-211,171,030.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301,992,019.02
4050	4221	D	B			F		DISC					X		U		N	1		70,420,737.31
4050	4221	D	B			E		DISC					X		U		N	1		175,352,069.15
4050	4221	D	E			E		DISC					X		U		N	1		-180,492,834.88

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-64,160,080.65
4050	4251	D	B			F		DISC					X		U		N	1		18,204,723.41
4050	4251	D	B			E		DISC					X		U		N	1		63,846,667.26
4050	4251	D	E			E		DISC					X		U		N	1		-62,179,967.27
4050	4251	D	E			F		DISC					X		U		N	1		-19,690,720.25
Sub-Total, 4050																				**1,300,594.08**

4060, Disc: Additional offsets against BA only (total) ========== 1,300,594.08

4070, Disc: Budget authority, net ========== 60,617,189.00

4080, Disc: Outlays, net ========== 62,289,974.03

4090, Mand: Budget authority, gross ========== 35,734,397.60

4101	4902	C	E					MAND	BAL				X		U		N		N	278,518.86
4101	4902	C	E					MAND	BAL				X		U		N		N	54,397.60
Sub-Total, 4101																				**332,916.46**
4110	4902	C	E					MAND	BAL				X		U		N		N	278,518.86
4110	4902	C	E					MAND	BAL				X		U		N		N	54,397.60
Sub-Total, 4110																				**332,916.46**
4140	4251	D	E			F		MAND					X		U		N	1		-54,397.60

4150, Mand: Additional offsets against BA only (total) ========== -54,397.60

4160, Mand: Budget authority, net ========== 35,680,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 332,916.46
4180, Budget authority, net (disc. and mand.)																					========== 96,297,189.00
4190, Outlays, net (disc. and mand.)																					========== 62,622,890.49

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/17-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1700	4266	D	E					DISC					X			U		N			83,785.19
1750, BA: Disc: Spending auth: Total																					========= 83,785.19
1900, Budget authority total (disc. and mand.)																					========= 83,785.19
1930, Total budgetary resources avail (disc. and mand.)																					========= 83,785.19
1941	4610	C	E	A												U		N	1		83,785.19
BA & O, Net																					
4000, Disc: Budget authority, gross																					========= 83,785.19
4033	4266	D	E					DISC					X			U		N			-83,785.19
4040, Disc: Offsets against gross BA and outlays (total)																					========== -83,785.19
4080, Disc: Outlays, net																					========== -83,785.19
4190, Outlays, net (disc. and mand.)																					========== -83,785.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		23,343,565.74
0900	4801	C	E										X		U		N	1		120,926,004.84
0900	4901	C	E										X		U		N	1		68,157,411.57
0900	4901	C	E										X		U		N	1		7,831,227.39
0900	4902	C	E					DISC	NEW				X		U		N		N	107,901,111.70
0900	4902	C	E					DISC	NEW				X		U		N		N	723,135,178.84
Sub-Total, 0900																				**1,051,294,500.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		984,382,811.00
1160, BA: Disc: Appropriation (total)																				========== 984,382,811.00
1700	4222	D	E			F		DISC					X		U		N	1		275,000.00
1700	4252	D	E			X		DISC					X		U		N			132,232.50
1700	4252	D	E			F		DISC					X		U		N			92,402,013.52
1700	4266	D	E					DISC					X		U		N			281,670.00
1700	4277	D	E					DISC					X		U		N			1,219,736.20
Sub-Total, 1700																				**94,310,652.22**
1701	4221	D	E			F		DISC					X		U		N	1		140,716,188.48
1701	4221	D	E			E		DISC					X		U		N	1		124,751.20
1701	4251	D	E			E		DISC					X		U		N	1		314,139.50
1701	4251	D	E			F		DISC					X		U		N	1		21,743,957.47
Sub-Total, 1701																				**162,899,036.65**
1750, BA: Disc: Spending auth: Total																				========== 257,209,688.87
1900, Budget authority total (disc. and mand.)																				========== 1,241,592,499.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,241,592,499.87

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		118,133,784.04
1941	4610	C	E		A										U		N	1		72,164,215.75
Sub-Total, 1941																				**190,297,999.79**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		23,343,565.74
3010	4801	C	E										X		U		N	1		120,926,004.84
3010	4901	C	E										X		U		N	1		7,831,227.39
3010	4901	C	E										X		U		N	1		68,157,411.57
3010	4902	C	E					DISC	NEW				X		U		N		N	723,135,178.84
3010	4902	C	E					DISC	NEW				X		U		N		N	107,901,111.70
Sub-Total, 3010																				**1,051,294,500.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-723,135,178.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-107,901,111.70
Sub-Total, 3020																				**-831,036,290.54**
3050	4801	C	E												U		N	1		23,343,565.74
3050	4801	C	E												U		N	1		120,926,004.84
3050	4901	C	E												U		N	1		68,157,411.57
3050	4901	C	E												U		N	1		7,831,227.39
Sub-Total, 3050																				**220,258,209.54**
3070	4221	D	E			E		DISC					X		U		N	1		-124,751.20
3070	4221	D	E			F		DISC					X		U		N	1		-140,716,188.48
3070	4251	D	E			F		DISC					X		U		N	1		-21,743,957.47
3070	4251	D	E			E		DISC					X		U		N	1		-314,139.50
Sub-Total, 3070																				**-162,899,036.65**
3090	4221	D	E			F		DISC							U		N	1		-140,716,188.48
3090	4221	D	E			E		DISC							U		N	1		-124,751.20
3090	4251	D	E			F		DISC							U		N	1		-21,743,957.47
3090	4251	D	E			E		DISC							U		N	1		-314,139.50
Sub-Total, 3090																				**-162,899,036.65**
3200, Obligated balance, end of year																				========== 57,359,172.89

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,241,592,499.87
4010	4902	C	E					DISC		NEW			X		U		N		N	723,135,178.84
4010	4902	C	E					DISC		NEW			X		U		N		N	107,901,111.70
Sub-Total, 4010																				**831,036,290.54**
4020, Disc: Outlays, gross (total)																				831,036,290.54
4030	4222	D	E			F		DISC					X		U		N	1		-275,000.00
4030	4252	D	E			F		DISC					X		U		N			-92,402,013.52
4030	4277	D	E					DISC					X		U		N			-1,219,736.20
Sub-Total, 4030																				**-93,896,749.72**
4033	4252	D	E			X		DISC					X		U		N			-132,232.50
4033	4266	D	E					DISC					X		U		N			-281,670.00
Sub-Total, 4033																				**-413,902.50**
4040, Disc: Offsets against gross BA and outlays (total)																				-94,310,652.22
4050	4221	D	E			E		DISC					X		U		N	1		-124,751.20
4050	4221	D	E			F		DISC					X		U		N	1		-140,716,188.48
4050	4251	D	E			E		DISC					X		U		N	1		-314,139.50
4050	4251	D	E			F		DISC					X		U		N	1		-21,743,957.47
Sub-Total, 4050																				**-162,899,036.65**
4060, Disc: Additional offsets against BA only (total)																				-162,899,036.65
4070, Disc: Budget authority, net																				984,382,811.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 736,725,638.32
4180, Budget authority, net (disc. and mand.)																					========== 984,382,811.00
4190, Outlays, net (disc. and mand.)																					========== 736,725,638.32

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	24,130.17
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,773.09
1050, Unob Bal: Unobligated balance (total)																				========= 50,773.09
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,773.09
1941	4610	C	E		A										U		N	1		26,642.92
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	24,130.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,130.17

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	24,130.17
4020, Disc: Outlays, gross (total)																				========= 24,130.17
4080, Disc: Outlays, net																				========= 24,130.17
4190, Outlays, net (disc. and mand.)																				========= 24,130.17

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-124,213,729.68
0900	4801	C	B										X		U		Y	1		-21,023,998.79
0900	4801	C	E										X		U		Y	1		6,358,654.14
0900	4801	C	E										X		U		Y	1		31,146,341.96
0900	4901	C	B										X		U		Y	1		-59,715,211.42
0900	4901	C	B										X		U		Y	1		-6,226,075.08
0900	4901	C	E										X		U		Y	1		1,328,758.77
0900	4901	C	E										X		U		Y	1		7,399,869.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,411,848.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	217,748,870.36
Sub-Total, 0900																				**72,215,327.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		236,163,017.58
1000	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
1000	4221	D	B			E		DISC					X		U		Y	1		80,315.16
1000	4222	D	B			F		DISC					X		U		Y	1		275,000.00
1000	4222	D	B			X		DISC					X		U		Y	1		27,594.00
1000	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
1000	4251	D	B			E		DISC					X		U		Y	1		115,662.34
1000	4801	C	B										X		U		Y	1		-124,213,729.68
1000	4801	C	B										X		U		Y	1		-21,023,998.79
1000	4901	C	B										X		U		Y	1		-59,715,211.42
1000	4901	C	B										X		U		Y	1		-6,226,075.08
Sub-Total, 1000																				**172,851,685.58**
1011	4190	D	E	P		F					72	1037	X		U		Y			575,000.00
1021	4871	D	E										X		U		Y			9,299,155.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				182,725,841.53
1700	4222	D	B			F		DISC					X		U		Y	1		-275,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-27,594.00
1700	4252	D	E			X		DISC					X		U		Y			156,629.50
1700	4252	D	E			F		DISC					X		U		Y			31,743,283.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		Y			13,368.16
1700	4277	D	E					DISC					X		U		Y			60,914.59
Sub-Total, 1700																				**31,671,601.40**
1701	4221	D	B			E		DISC					X		U		Y	1		-80,315.16
1701	4221	D	B			F		DISC					X		U		Y	1		-127,740,152.88
1701	4221	D	E			F		DISC					X		U		Y	1		3,631,895.56
1701	4221	C	E			E		DISC					X		U		Y	1		-919.70
1701	4251	D	B			E		DISC					X		U		Y	1		-115,662.34
1701	4251	D	B			F		DISC					X		U		Y	1		-19,628,958.59
1701	4251	D	E			E		DISC					X		U		Y	1		919.70
1701	4251	D	E			F		DISC					X		U		Y	1		2,225,506.39
Sub-Total, 1701																				**-141,707,687.02**
1750, BA: Disc: Spending auth: Total																				========== -110,036,085.62
1900, Budget authority total (disc. and mand.)																				========== -110,036,085.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,689,755.91
1940	4610	C	E		A										U		Y	1		-470,928.39
1940	4610	C	E		A										U		Y	1		-3,499.74
Sub-Total, 1940																				**-474,428.13**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		124,213,729.68
3000	4801	C	B										X		U		Y	1		21,023,998.79
3000	4901	C	B										X		U		Y	1		59,715,211.42
3000	4901	C	B										X		U		Y	1		6,226,075.08
Sub-Total, 3000																				**211,179,014.97**
3010	4801	C	B										X		U		Y	1		-124,213,729.68
3010	4801	C	B										X		U		Y	1		-21,023,998.79
3010	4801	C	E										X		U		Y	1		31,146,341.96
3010	4801	C	E										X		U		Y	1		6,358,654.14
3010	4901	C	B										X		U		Y	1		-6,226,075.08
3010	4901	C	B										X		U		Y	1		-59,715,211.42
3010	4901	C	E										X		U		Y	1		1,328,758.77
3010	4901	C	E										X		U		Y	1		7,399,869.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,411,848.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	217,748,870.36
Sub-Total, 3010																				**72,215,327.78**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,411,848.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-217,748,870.36
Sub-Total, 3020																				**-237,160,718.39**
3040	4871	D	E										X		U		Y			-9,299,155.95
3050	4801	C	E												U		Y	1		31,146,341.96
3050	4801	C	E												U		Y	1		6,358,654.14
3050	4871	D	E												U		Y			-9,299,155.95
3050	4901	C	E												U		Y	1		1,328,758.77
3050	4901	C	E												U		Y	1		7,399,869.49
Sub-Total, 3050																				**36,934,468.41**
3060	4221	D	B			F		DISC					X		U		Y	1		-127,740,152.88
3060	4221	D	B			E		DISC					X		U		Y	1		-80,315.16
3060	4251	D	B			E		DISC					X		U		Y	1		-115,662.34
3060	4251	D	B			F		DISC					X		U		Y	1		-19,628,958.59
Sub-Total, 3060																				**-147,565,088.97**
3070	4221	D	B			E		DISC					X		U		Y	1		80,315.16
3070	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
3070	4221	C	E			E		DISC					X		U		Y	1		919.70

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-3,631,895.56
3070	4251	D	B			E		DISC					X		U		Y	1		115,662.34
3070	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
3070	4251	D	E			F		DISC					X		U		Y	1		-2,225,506.39
3070	4251	D	E			E		DISC					X		U		Y	1		-919.70
Sub-Total, 3070																				**141,707,687.02**
3090	4221	D	E			F		DISC							U		Y	1		-3,631,895.56
3090	4221	C	E			E		DISC							U		Y	1		919.70
3090	4251	D	E			F		DISC							U		Y	1		-2,225,506.39
3090	4251	D	E			E		DISC							U		Y	1		-919.70
Sub-Total, 3090																				**-5,857,401.95**
3100, Obligated balance, start of year																				========== 63,613,926.00
3200, Obligated balance, end of year																				========== 31,077,066.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== -110,036,085.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	217,748,870.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,411,848.03
Sub-Total, 4011																				**237,160,718.39**
4020, Disc: Outlays, gross (total)																				========== 237,160,718.39
4030	4222	D	B			F		DISC					X		U		Y	1		275,000.00
4030	4252	D	E			F		DISC					X		U		Y			-31,743,283.15
4030	4277	D	E					DISC					X		U		Y			-60,914.59
Sub-Total, 4030																				**-31,529,197.74**
4033	4222	D	B			X		DISC					X		U		Y	1		27,594.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		Y			-156,629.50
4033	4266	D	E					DISC					X		U		Y			-13,368.16
Sub-Total, 4033																				**-142,403.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,671,601.40
4050	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
4050	4221	D	B			E		DISC					X		U		Y	1		80,315.16
4050	4221	C	E			E		DISC					X		U		Y	1		919.70
4050	4221	D	E			F		DISC					X		U		Y	1		-3,631,895.56
4050	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
4050	4251	D	B			E		DISC					X		U		Y	1		115,662.34
4050	4251	D	E			E		DISC					X		U		Y	1		-919.70
4050	4251	D	E			F		DISC					X		U		Y	1		-2,225,506.39
Sub-Total, 4050																				**141,707,687.02**
4060, Disc: Additional offsets against BA only (total)																				========== 141,707,687.02
4080, Disc: Outlays, net																				========== 205,489,116.99
4190, Outlays, net (disc. and mand.)																				========== 205,489,116.99

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		250.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	38,607.85
	Sub-Total, 0900																			**38,857.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		38,921.52
1050, Unob Bal: Unobligated balance (total)																				========= 38,921.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,921.52
1940	4610	C	E		A										U		Y	1		-63.67
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		250.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	38,607.85
	Sub-Total, 3010																			**38,857.85**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-38,607.85
3050	4901	C	E												U		Y	1		250.00
3200, Obligated balance, end of year																				====== 250.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	38,607.85
4020, Disc: Outlays, gross (total)																					========= 38,607.85
4080, Disc: Outlays, net																					========= 38,607.85
4190, Outlays, net (disc. and mand.)																					========= 38,607.85

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,589,091.26
0900	4901	C	E										X		U		Y	1		1,029,269.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,058,392.56
Sub-Total, 0900																				**20,676,753.54**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			12,452,824.54
1701	4221	D	E			F		DISC					X		U		Y	1		4,589,091.26
1701	4251	D	E			F		DISC					X		U		Y	1		3,634,837.74
Sub-Total, 1701																				**8,223,929.00**

1750, BA: Disc: Spending auth: Total ==========
20,676,753.54

1900, Budget authority total (disc. and mand.) ==========
20,676,753.54

1930, Total budgetary resources avail (disc. and mand.) ==========
20,676,753.54

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,589,091.26
3010	4901	C	E										X		U		Y	1		1,029,269.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,058,392.56
Sub-Total, 3010																				**20,676,753.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,058,392.56
3050	4801	C	E												U		Y	1		4,589,091.26
3050	4901	C	E												U		Y	1		1,029,269.72
Sub-Total, 3050																				**5,618,360.98**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,589,091.26
3070	4251	D	E			F		DISC					X		U		Y	1		-3,634,837.74
Sub-Total, 3070																				**-8,223,929.00**
3090	4221	D	E			F		DISC							U		Y	1		-4,589,091.26
3090	4251	D	E			F		DISC							U		Y	1		-3,634,837.74
Sub-Total, 3090																				**-8,223,929.00**
3200, Obligated balance, end of year																				========== -2,605,568.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,676,753.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,058,392.56
4020, Disc: Outlays, gross (total)																				========== 15,058,392.56
4030	4252	D	E			F		DISC					X		U		Y			-12,452,824.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,452,824.54

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-4,589,091.26
4050	4251	D	E			F		DISC					X		U		Y	1		-3,634,837.74
	Sub-Total, 4050																			**-8,223,929.00**

4060, Disc: Additional offsets against BA only (total) ==========
-8,223,929.00

4080, Disc: Outlays, net ==========
2,605,568.02

4190, Outlays, net (disc. and mand.) ==========
2,605,568.02

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,503,817.01
3000	4801	C	B										X		E		N	1		25,324,478.23
3000	4901	C	B										X		E		N	1		1,036,303.01
3000	4901	C	B										X		E		N	1		6,160,567.56
Sub-Total, 3000																				**36,025,165.81**
3011	4801	C	B										X		E		N	1		-25,324,478.23
3011	4801	C	B										X		E		N	1		-3,503,817.01
3011	4801	C	E										X		E		N	1		869,595.21
3011	4801	C	E										X		E		N	1		6,051,783.38
3011	4881	C	E										X		E		N			164.56
3011	4901	C	B										X		E		N	1		-6,160,567.56
3011	4901	C	B										X		E		N	1		-1,036,303.01
3011	4901	C	E										X		E		N	1		939,464.19
3011	4901	C	E										X		E		N	1		235,616.42
3011	4902	C	E					DISC	BAL				X		E		N		N	25,246,179.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,412,815.08
3011	4982	C	E					DISC					X		E		N	1	N	23,909.58
Sub-Total, 3011																				**754,361.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,412,815.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,246,179.02
3020	4982	C	E					DISC					X		E		N	1	N	-23,909.58
Sub-Total, 3020																				**-28,682,903.68**
3041	4871	D	E										X		E		N			-2,416,770.59
3050	4801	C	E												E		N	1		6,051,783.38
3050	4801	C	E												E		N	1		869,595.21
3050	4871	D	E												E		N			-2,416,770.59
3050	4881	C	E												E		N			164.56
3050	4901	C	E												E		N	1		235,616.42
3050	4901	C	E												E		N	1		939,464.19
Sub-Total, 3050																				**5,679,853.17**
3060	4221	D	B			F		DISC					X		E		N	1		-3,495,091.38
3060	4221	D	B			E		DISC					X		E		N	1		-8,725.63
3060	4251	D	B			E		DISC					X		E		N	1		-27,674.37
3060	4251	D	B			F		DISC					X		E		N	1		-2,067,933.13
Sub-Total, 3060																				**-5,599,424.51**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC					X		E		N	1		8,725.63
3071	4221	D	B			F		DISC					X		E		N	1		3,495,091.38
3071	4221	D	E			E		DISC					X		E		N	1		-8,725.63
3071	4221	D	E			F		DISC					X		E		N	1		-551,184.26
3071	4251	D	B			E		DISC					X		E		N	1		27,674.37
3071	4251	D	B			F		DISC					X		E		N	1		2,067,933.13
3071	4251	C	E			E		DISC					X		E		N	1		8,725.63
3071	4251	D	E			F		DISC					X		E		N	1		-411,983.87
Sub-Total, 3071																				**4,636,256.38**
3090	4221	D	E			F		DISC							E		N	1		-551,184.26
3090	4221	D	E			E		DISC							E		N	1		-8,725.63
3090	4251	D	E			F		DISC							E		N	1		-411,983.87
3090	4251	C	E			E		DISC							E		N	1		8,725.63
Sub-Total, 3090																				**-963,168.13**
3100, Obligated balance, start of year																				========== 30,425,741.30
3200, Obligated balance, end of year																				========== 4,716,685.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,412,815.08
4011	4902	C	E					DISC	BAL				X		E		N		N	25,246,179.02
4011	4982	C	E					DISC					X		E		N	1	N	23,909.58
Sub-Total, 4011																				**28,682,903.68**
4020, Disc: Outlays, gross (total)																				========== 28,682,903.68
4030	4252	D	E			F		DISC					X		E		N			-4,268,077.75
4033	4252	D	E			X		DISC					X		E		N			-36,400.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,304,477.75
4052	4252	D	E			X		DISC					X		E		N			36,400.00
4052	4252	D	E			F		DISC					X		E		N			4,268,077.75
Sub-Total, 4052																				**4,304,477.75**
4060, Disc: Additional offsets against BA only (total)																				========== 4,304,477.75
4080, Disc: Outlays, net																				========== 24,378,425.93
4190, Outlays, net (disc. and mand.)																				========== 24,378,425.93

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/14-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	366.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-366.66
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	366.66
4020, Disc: Outlays, gross (total)																				====== 366.66
4030	4972	D	E			F		DISC					X		E		N			-366.66
4033	4266	C	E					DISC					X		E		N			366.66
4052	4266	C	E					DISC					X		E		N			-366.66
4052	4972	D	E			F		DISC					X		E		N			366.66
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				====== 366.66
4190, Outlays, net (disc. and mand.)																				====== 366.66

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,746,176.60
3000	4901	C	B										X		E		N	1		981,798.26
Sub-Total, 3000																				**5,727,974.86**
3011	4801	C	B										X		E		N	1		-4,746,176.60
3011	4801	C	E										X		E		N	1		457,098.85
3011	4901	C	B										X		E		N	1		-981,798.26
3011	4901	C	E										X		E		N	1		77,089.04
3011	4902	C	E					DISC	BAL				X		E		N		N	5,232,292.26
Sub-Total, 3011																				**38,505.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,232,292.26
3041	4871	D	E										X		E		N			-69,951.17
3050	4801	C	E												E		N	1		457,098.85
3050	4871	D	E												E		N			-69,951.17
3050	4901	C	E												E		N	1		77,089.04
Sub-Total, 3050																				**464,236.72**
3060	4221	D	B			F		DISC					X		E		N	1		-4,746,176.60
3060	4251	D	B			E		DISC					X		E		N	1		-20,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-7,130,801.23
Sub-Total, 3060																				**-11,896,977.83**
3071	4221	D	B			F		DISC					X		E		N	1		4,746,176.60
3071	4221	D	E			F		DISC					X		E		N	1		-387,147.68
3071	4251	D	B			E		DISC					X		E		N	1		20,000.00
3071	4251	D	B			F		DISC					X		E		N	1		7,130,801.23
3071	4251	D	E			F		DISC					X		E		N	1		-501,840.47
Sub-Total, 3071																				**11,007,989.68**
3090	4221	D	E			F		DISC							E		N	1		-387,147.68
3090	4251	D	E			F		DISC							E		N	1		-501,840.47
Sub-Total, 3090																				**-888,988.15**
3100, Obligated balance, start of year																				**==========**
																				-6,169,002.97

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -424,751.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,232,292.26
4020, Disc: Outlays, gross (total)																				========== 5,232,292.26
4030	4252	D	E			F		DISC					X		E		N			-10,956,618.99
4033	4252	D	E			X		DISC					X		E		N			-19,924.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,976,543.80
4052	4252	D	E			X		DISC					X		E		N			19,924.81
4052	4252	D	E			F		DISC					X		E		N			10,956,618.99
Sub-Total, 4052																				**10,976,543.80**
4060, Disc: Additional offsets against BA only (total)																				========== 10,976,543.80
4080, Disc: Outlays, net																				========== -5,744,251.54
4190, Outlays, net (disc. and mand.)																				========== -5,744,251.54

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,392.66
3000	4801	C	B										X		E		N	1		6,344,499.91
3000	4901	C	B										X		E		N	1		111,645.76
3000	4901	C	B										X		E		N	1		1,725,775.80
Sub-Total, 3000																				**8,507,314.13**
3011	4801	C	B										X		E		N	1		-325,392.66
3011	4801	C	B										X		E		N	1		-6,344,499.91
3011	4801	C	E										X		E		N	1		350,087.31
3011	4801	C	E										X		E		N	1		3,352,630.11
3011	4881	C	E										X		E		N			200.01
3011	4901	C	B										X		E		N	1		-1,725,775.80
3011	4901	C	B										X		E		N	1		-111,645.76
3011	4901	C	E										X		E		N	1		71,953.79
3011	4901	C	E										X		E		N	1		600,391.74
3011	4902	C	E					DISC	BAL				X		E		N		N	4,538,575.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-18,030.34
3011	4982	C	E					DISC					X		E		N	1	N	7,447.92
Sub-Total, 3011																				**395,941.80**
3020	4902	D	E					DISC	BAL				X		E		N		N	18,030.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,538,575.39
3020	4982	C	E					DISC					X		E		N	1	N	-7,447.92
Sub-Total, 3020																				**-4,527,992.97**
3041	4871	D	E										X		E		N			-1,351,404.87
3050	4801	C	E												E		N	1		350,087.31
3050	4801	C	E												E		N	1		3,352,630.11
3050	4871	D	E												E		N			-1,351,404.87
3050	4881	C	E												E		N			200.01
3050	4901	C	E												E		N	1		71,953.79
3050	4901	C	E												E		N	1		600,391.74
Sub-Total, 3050																				**3,023,858.09**
3060	4221	D	B			F		DISC					X		E		N	1		-325,392.66
3060	4251	D	B			E		DISC					X		E		N	1		-336.01
3060	4251	D	B			F		DISC					X		E		N	1		-149,220.08
Sub-Total, 3060																				**-474,948.75**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		325,392.66
3071	4221	D	E			F		DISC					X		E		N	1		-176,018.28
3071	4251	D	B			E		DISC					X		E		N	1		336.01
3071	4251	D	B			F		DISC					X		E		N	1		149,220.08
3071	4251	D	E			E		DISC					X		E		N	1		-300.00
3071	4251	D	E			F		DISC					X		E		N	1		-85,573.16
Sub-Total, 3071																				**213,057.31**
3090	4221	D	E			F		DISC							E		N	1		-176,018.28
3090	4251	D	E			F		DISC							E		N	1		-85,573.16
3090	4251	D	E			E		DISC							E		N	1		-300.00
Sub-Total, 3090																				**-261,891.44**
3100, Obligated balance, start of year																				========== 8,032,365.38
3200, Obligated balance, end of year																				========== 2,761,966.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,538,575.39
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,030.34
4011	4982	C	E					DISC					X		E		N	1	N	7,447.92
Sub-Total, 4011																				**4,527,992.97**
4020, Disc: Outlays, gross (total)																				========== 4,527,992.97
4030	4252	D	E			F		DISC					X		E		N			-5,960.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,960.62
4052	4252	D	E			F		DISC					X		E		N			5,960.62

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 5,960.62
4080, Disc: Outlays, net																					========== 4,522,032.35
4190, Outlays, net (disc. and mand.)																					========== 4,522,032.35

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,805.58
3000	4901	C	B										X		E		N	1		12,457.34
Sub-Total, 3000																				**14,262.92**
3011	4801	C	B										X		E		N	1		-1,805.58
3011	4801	C	E										X		E		N	1		12,150.00
3011	4901	C	B										X		E		N	1		-12,457.34
3011	4902	C	E					DISC	BAL				X		E		N		N	2,112.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,112.92
3050	4801	C	E												E		N	1		12,150.00
3100, Obligated balance, start of year																				========= 14,262.92
3200, Obligated balance, end of year																				========= 12,150.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,112.92
4020, Disc: Outlays, gross (total)																				======== 2,112.92
4080, Disc: Outlays, net																				======== 2,112.92
4190, Outlays, net (disc. and mand.)																				======== 2,112.92

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		459,277.65
3000	4901	C	B										X		E		N	1		84,271.02
Sub-Total, 3000																				**543,548.67**
3011	4801	C	B										X		E		N	1		-459,277.65
3011	4801	C	E										X		E		N	1		8,981.45
3011	4901	C	B										X		E		N	1		-84,271.02
3011	4902	C	E					DISC	BAL				X		E		N		N	557,937.76
Sub-Total, 3011																				**23,370.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-557,937.76
3041	4871	D	E										X		E		N			-8,981.45
3050	4801	C	E												E		N	1		8,981.45
3050	4871	D	E												E		N			-8,981.45
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-459,277.65
3060	4251	D	B			F		DISC					X		E		N	1		-1,143,473.08
Sub-Total, 3060																				**-1,602,750.73**
3071	4221	D	B			F		DISC					X		E		N	1		459,277.65
3071	4251	D	B			F		DISC					X		E		N	1		1,143,473.08
3071	4251	D	E			F		DISC					X		E		N	1		-196,488.73
Sub-Total, 3071																				**1,406,262.00**
3090	4251	D	E			F		DISC							E		N	1		-196,488.73
3100, Obligated balance, start of year																				**==========** -1,059,202.06
3200, Obligated balance, end of year																				**==========** -196,488.73

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	557,937.76
4020, Disc: Outlays, gross (total)																				========== 557,937.76
4030	4252	D	E			F		DISC					X		E		N			-1,396,741.51
4030	4972	D	E			F		DISC					X		E		N			-23,909.58
Sub-Total, 4030																				**-1,420,651.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,420,651.09
4052	4252	D	E			F		DISC					X		E		N			1,396,741.51
4052	4972	D	E			F		DISC					X		E		N			23,909.58
Sub-Total, 4052																				**1,420,651.09**
4060, Disc: Additional offsets against BA only (total)																				========== 1,420,651.09
4080, Disc: Outlays, net																				========== -862,713.33
4190, Outlays, net (disc. and mand.)																				========== -862,713.33

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		368,690.37
3000	4801	C	B										X		E		N	1		3,869,777.93
3000	4901	C	B										X		E		N	1		132,369.07
3000	4901	C	B										X		E		N	1		881,742.29
Sub-Total, 3000																				**5,252,579.66**
3011	4801	C	B										X		E		N	1		-368,690.37
3011	4801	C	B										X		E		N	1		-3,869,777.93
3011	4801	C	E										X		E		N	1		150,251.98
3011	4801	C	E										X		E		N	1		2,850,014.22
3011	4901	C	B										X		E		N	1		-881,742.29
3011	4901	C	B										X		E		N	1		-132,369.07
3011	4901	C	E										X		E		N	1		61,803.42
3011	4901	C	E										X		E		N	1		239,517.77
3011	4902	C	E					DISC	BAL				X		E		N		N	288,329.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,722,286.46
3011	4982	C	E					DISC					X		E		N	1	N	23,231.48
Sub-Total, 3011																				**82,855.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-288,329.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,722,286.46
3020	4982	C	E					DISC					X		E		N	1	N	-23,231.48
Sub-Total, 3020																				**-2,033,847.53**
3041	4871	D	E										X		E		N			-1,415,037.47
3050	4801	C	E												E		N	1		150,251.98
3050	4801	C	E												E		N	1		2,850,014.22
3050	4871	D	E												E		N			-1,415,037.47
3050	4901	C	E												E		N	1		61,803.42
3050	4901	C	E												E		N	1		239,517.77
Sub-Total, 3050																				**1,886,549.92**
3060	4221	D	B			F		DISC					X		E		N	1		-368,690.37
3060	4251	D	B			E		DISC					X		E		N	1		-0.01
3060	4251	D	B			F		DISC					X		E		N	1		-257,202.97
Sub-Total, 3060																				**-625,893.35**
3071	4221	D	B			F		DISC					X		E		N	1		368,690.37
3071	4221	D	E			F		DISC					X		E		N	1		-138,981.77

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			E		DISC					X		E		N	1		0.01
3071	4251	D	B			F		DISC					X		E		N	1		257,202.97
3071	4251	D	E			F		DISC					X		E		N	1		-81,468.59
	Sub-Total, 3071																			**405,442.99**
3090	4221	D	E			F		DISC							E		N	1		-138,981.77
3090	4251	D	E			F		DISC							E		N	1		-81,468.59
	Sub-Total, 3090																			**-220,450.36**
3100, Obligated balance, start of year																				========== 4,626,686.31
3200, Obligated balance, end of year																				========== 1,666,099.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	288,329.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,722,286.46
4011	4982	C	E					DISC					X		E		N	1	N	23,231.48
	Sub-Total, 4011																			**2,033,847.53**
4020, Disc: Outlays, gross (total)																				========== 2,033,847.53
4030	4252	D	E			F		DISC					X		E		N			-393,496.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -393,496.07
4052	4252	D	E			F		DISC					X		E		N			393,496.07
4060, Disc: Additional offsets against BA only (total)																				========== 393,496.07

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,640,351.46
4190, Outlays, net (disc. and mand.)																				========== 1,640,351.46

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,180.76
3000	4901	C	B										X		E		N	1		26,848.48
Sub-Total, 3000																				**169,029.24**
3011	4801	C	B										X		E		N	1		-142,180.76
3011	4801	C	E										X		E		N	1		55,379.39
3011	4901	C	B										X		E		N	1		-26,848.48
3011	4901	C	E										X		E		N	1		5,221.33
3011	4902	C	E					DISC	BAL				X		E		N		N	113,849.93
Sub-Total, 3011																				**5,421.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,849.93
3041	4871	D	E										X		E		N			-43,806.49
3050	4801	C	E												E		N	1		55,379.39
3050	4871	D	E												E		N			-43,806.49
3050	4901	C	E												E		N	1		5,221.33
Sub-Total, 3050																				**16,794.23**
3060	4221	D	B			F		DISC					X		E		N	1		-142,180.76
3060	4251	D	B			F		DISC					X		E		N	1		-192,488.52
Sub-Total, 3060																				**-334,669.28**
3071	4221	D	B			F		DISC					X		E		N	1		142,180.76
3071	4221	D	E			F		DISC					X		E		N	1		-11,572.90
3071	4251	D	B			F		DISC					X		E		N	1		192,488.52
3071	4251	D	E			F		DISC					X		E		N	1		-6,228.98
Sub-Total, 3071																				**316,867.40**
3090	4221	D	E			F		DISC							E		N	1		-11,572.90
3090	4251	D	E			F		DISC							E		N	1		-6,228.98
Sub-Total, 3090																				**-17,801.88**
3100, Obligated balance, start of year																				========== -165,640.04
3200, Obligated balance, end of year																				======= -1,007.65

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	113,849.93
4020, Disc: Outlays, gross (total)																					========== 113,849.93
4030	4252	D	E			F		DISC					X			E		N			-271,034.40
4030	4972	D	E			F		DISC					X			E		N			-7,447.92
Sub-Total, 4030																					**-278,482.32**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -278,482.32
4052	4252	D	E			F		DISC					X			E		N			271,034.40
4052	4972	D	E			F		DISC					X			E		N			7,447.92
Sub-Total, 4052																					**278,482.32**
4060, Disc: Additional offsets against BA only (total)																					========== 278,482.32
4080, Disc: Outlays, net																					========== -164,632.39
4190, Outlays, net (disc. and mand.)																					========== -164,632.39

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,508.72
3000	4801	C	B										X		E		N	1		1,837,217.79
3000	4901	C	B										X		E		N	1		28,071.04
3000	4901	C	B										X		E		N	1		494,221.01
Sub-Total, 3000																				**2,435,018.56**
3011	4801	C	B										X		E		N	1		-75,508.72
3011	4801	C	B										X		E		N	1		-1,837,217.79
3011	4801	C	E										X		E		N	1		10,860.97
3011	4801	C	E										X		E		N	1		1,518,092.88
3011	4901	C	B										X		E		N	1		-28,071.04
3011	4901	C	B										X		E		N	1		-494,221.01
3011	4901	C	E										X		E		N	1		1,607.77
3011	4901	C	E										X		E		N	1		318,803.89
3011	4902	C	E					DISC	BAL				X		E		N		N	65,189.87
3011	4902	C	E					DISC	BAL				X		E		N		N	835,730.57
3011	4982	C	E					DISC					X		E		N	1	N	355.19
Sub-Total, 3011																				**315,622.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,189.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-835,730.57
3020	4982	C	E					DISC					X		E		N	1	N	-355.19
Sub-Total, 3020																				**-901,275.63**
3041	4871	D	E										X		E		N			-483,632.55
3050	4801	C	E												E		N	1		10,860.97
3050	4801	C	E												E		N	1		1,518,092.88
3050	4871	D	E												E		N			-483,632.55
3050	4901	C	E												E		N	1		1,607.77
3050	4901	C	E												E		N	1		318,803.89
Sub-Total, 3050																				**1,365,732.96**
3060	4221	D	B			F		DISC					X		E		N	1		-71,343.17
3060	4221	C	B			E		DISC					X		E		N	1		2,910.15
3060	4251	D	B			E		DISC					X		E		N	1		-143,570.11
3060	4251	D	B			F		DISC					X		E		N	1		-42,573.80
Sub-Total, 3060																				**-254,576.93**
3071	4221	C	B			E		DISC					X		E		N	1		-2,910.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		71,343.17
3071	4221	C	E			E		DISC					X		E		N	1		16.43
3071	4251	D	B			E		DISC					X		E		N	1		143,570.11
3071	4251	D	B			F		DISC					X		E		N	1		42,573.80
3071	4251	D	E			E		DISC					X		E		N	1		-11,566.47
Sub-Total, 3071																				**243,026.89**
3090	4221	C	E			E		DISC							E		N	1		16.43
3090	4251	D	E			E		DISC							E		N	1		-11,566.47
Sub-Total, 3090																				**-11,550.04**
3100, Obligated balance, start of year																				========== 2,180,441.63
3200, Obligated balance, end of year																				========== 1,354,182.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	835,730.57
4011	4902	C	E					DISC	BAL				X		E		N		N	65,189.87
4011	4982	C	E					DISC					X		E		N	1	N	355.19
Sub-Total, 4011																				**901,275.63**
4020, Disc: Outlays, gross (total)																				========== 901,275.63
4030	4252	D	E			F		DISC					X		E		N			-107,603.73
4033	4222	D	B			X		DISC					X		E		N	1		7,075.70
4033	4222	D	E			X		DISC					X		E		N	1		-34.22
4033	4252	D	E			X		DISC					X		E		N			-105,700.31
Sub-Total, 4033																				**-98,658.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,262.56

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-7,075.70
4052	4222	D	E			X		DISC					X		E		N	1		34.22
4052	4252	D	E			X		DISC					X		E		N			105,700.31
4052	4252	D	E			F		DISC					X		E		N			107,603.73
	Sub-Total, 4052																			**206,262.56**

4060, Disc: Additional offsets against BA only (total) ==========
206,262.56

4080, Disc: Outlays, net ==========
695,013.07

4190, Outlays, net (disc. and mand.) ==========
695,013.07

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,555.88
3000	4901	C	B										X		E		N	1		17,190.04
Sub-Total, 3000																				**64,745.92**
3011	4801	C	B										X		E		N	1		-47,555.88
3011	4901	C	B										X		E		N	1		-17,190.04
3011	4902	C	E					DISC	BAL				X		E		N		N	87,977.06
Sub-Total, 3011																				**23,231.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,977.06
3060	4221	D	B			F		DISC					X		E		N	1		-47,555.88
3060	4251	D	B			F		DISC					X		E		N	1		-44,820.09
Sub-Total, 3060																				**-92,375.97**
3071	4221	D	B			F		DISC					X		E		N	1		47,555.88
3071	4251	D	B			F		DISC					X		E		N	1		44,820.09
3071	4251	D	E			F		DISC					X		E		N	1		-45,904.22
Sub-Total, 3071																				**46,471.75**
3090	4251	D	E			F		DISC							E		N	1		-45,904.22
3100, Obligated balance, start of year																				========== -27,630.05
3200, Obligated balance, end of year																				========== -45,904.22

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	87,977.06
4020, Disc: Outlays, gross (total)																				========= 87,977.06
4030	4252	D	E			F		DISC					X		E		N			-46,471.41
4030	4972	D	E			F		DISC					X		E		N			-23,231.48
Sub-Total, 4030																				**-69,702.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,702.89
4052	4252	D	E			F		DISC					X		E		N			46,471.41
4052	4972	D	E			F		DISC					X		E		N			23,231.48
Sub-Total, 4052																				**69,702.89**
4060, Disc: Additional offsets against BA only (total)																				========= 69,702.89
4080, Disc: Outlays, net																				========= 18,274.17
4190, Outlays, net (disc. and mand.)																				========= 18,274.17

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,506.66
3000	4801	C	B										X		E		N	1		482,084.39
3000	4901	C	B										X		E		N	1		5,605.20
3000	4901	C	B										X		E		N	1		109,888.25
Sub-Total, 3000																				**613,084.50**
3011	4801	C	B										X		E		N	1		-15,506.66
3011	4801	C	B										X		E		N	1		-482,084.39
3011	4801	C	E										X		E		N	1		21,111.86
3011	4801	C	E										X		E		N	1		530,763.48
3011	4901	C	B										X		E		N	1		-5,605.20
3011	4901	C	B										X		E		N	1		-109,888.25
3011	4902	C	E					DISC	BAL				X		E		N		N	60,624.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-67.52
3011	4982	C	E					DISC					X		E		N	1	N	4,340.44
Sub-Total, 3011																				**3,687.94**
3020	4902	D	E					DISC	BAL				X		E		N		N	67.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,624.18
3020	4982	C	E					DISC					X		E		N	1	N	-4,340.44
Sub-Total, 3020																				**-64,897.10**
3041	4871	D	E										X		E		N			-551,875.34
3050	4801	C	E												E		N	1		21,111.86
3050	4801	C	E												E		N	1		530,763.48
3050	4871	D	E												E		N			-551,875.34
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-15,506.66
3060	4251	D	B			E		DISC					X		E		N	1		-0.05
3060	4251	D	B			F		DISC					X		E		N	1		-1,898.12
Sub-Total, 3060																				**-17,404.83**
3071	4221	D	B			F		DISC					X		E		N	1		15,506.66
3071	4251	D	B			E		DISC					X		E		N	1		0.05
3071	4251	D	B			F		DISC					X		E		N	1		1,898.12
Sub-Total, 3071																				**17,404.83**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 595,679.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	60,624.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-67.52
4011	4982	C	E					DISC					X		E		N	1	N	4,340.44
	Sub-Total, 4011																			**64,897.10**
4020, Disc: Outlays, gross (total)																				========= 64,897.10
4030	4972	D	E			F		DISC					X		E		N			-565.89
4040, Disc: Offsets against gross BA and outlays (total)																				========= -565.89
4052	4972	D	E			F		DISC					X		E		N			565.89
4060, Disc: Additional offsets against BA only (total)																				====== 565.89
4080, Disc: Outlays, net																				========= 64,331.21
4190, Outlays, net (disc. and mand.)																				========= 64,331.21

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,966.49
3000	4901	C	B										X		E		N	1		2,879.64
Sub-Total, 3000																				**10,846.13**
3011	4801	C	B										X		E		N	1		-7,966.49
3011	4801	C	E										X		E		N	1		10,846.14
3011	4901	C	B										X		E		N	1		-2,879.64
3011	4902	C	E					DISC	BAL				X		E		N		N	59.59
Sub-Total, 3011																				**59.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59.59
3041	4871	D	E										X		E		N			-10,846.14
3050	4801	C	E												E		N	1		10,846.14
3050	4871	D	E												E		N			-10,846.14
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-7,966.49
3060	4251	D	B			F		DISC					X		E		N	1		-3,234.85
Sub-Total, 3060																				**-11,201.34**
3071	4221	D	B			F		DISC					X		E		N	1		7,966.49
3071	4251	D	B			F		DISC					X		E		N	1		3,234.85
Sub-Total, 3071																				**11,201.34**
3100, Obligated balance, start of year																				**========**
																				-355.21

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	59.59
4020, Disc: Outlays, gross (total)																					====== 59.59
4030	4972	D	E			F		DISC					X			E		N			-355.19
4033	4972	D	E			X		DISC					X			E		N			-59.61
4040, Disc: Offsets against gross BA and outlays (total)																					====== -414.80
4052	4972	D	E			X		DISC					X			E		N			59.61
4052	4972	D	E			F		DISC					X			E		N			355.19
Sub-Total, 4052																					**414.80**
4060, Disc: Additional offsets against BA only (total)																					====== 414.80
4080, Disc: Outlays, net																					====== -355.21
4190, Outlays, net (disc. and mand.)																					====== -355.21

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-2,522.02
0900	4902	C	E					MAND	BAL				X		U		N		N	9,856.06
	Sub-Total, 0900																			**7,334.04**
Budgetary Resources																				
1000	4201	D	B												U		N	2		163,652.06
1000	4901	C	B										X		U		N	2		-2,522.02
	Sub-Total, 1000																			**161,130.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 161,130.04
1201	4114	D	E	P				MAND					X		U		N	2		43,452.45
	1260, BA: Mand: Appropriation (total)																			========= 43,452.45
	1900, Budget authority total (disc. and mand.)																			========= 43,452.45
	1930, Total budgetary resources avail (disc. and mand.)																			========== 204,582.49
1941	4610	C	E		A										U		N	2		197,248.45

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		2,522.02
3010	4901	C	B										X		U		N	2		-2,522.02
3010	4902	C	E					MAND	BAL				X		U		N		N	9,856.06
	Sub-Total, 3010																			**7,334.04**
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,856.06
3100, Obligated balance, start of year																				======== 2,522.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 43,452.45
4101	4902	C	E					MAND	BAL				X		U		N		N	9,856.06
4110	4902	C	E					MAND	BAL				X		U		N		N	9,856.06
4160, Mand: Budget authority, net																				========= 43,452.45
4170, Mand: Outlays, net																				======== 9,856.06
4180, Budget authority, net (disc. and mand.)																				========= 43,452.45
4190, Outlays, net (disc. and mand.)																				======== 9,856.06

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,513,364,910.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 432,793,874.02

1011, Unob Bal: Transferred from other accounts 575,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,995,549.69

1050, Unob Bal: Unobligated balance (total) ========== 446,364,423.71

1100, BA: Disc: Appropriation 1,045,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,045,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 43,452.45

1221, BA: Mand: Approps transferred from other accounts 35,680,000.00

1260, BA: Mand: Appropriation (total) ========== 35,723,452.45

1700, BA: Disc: Spending auth: Collected 440,510,882.37

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					28,114,684.55
1750, BA: Disc: Spending auth: Total																					========== 468,625,566.92
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					54,397.60
1850, BA: Mand: Spending auth: Total																					========= 54,397.60
1900, Budget authority total (disc. and mand.)																					========== 1,549,403,416.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,995,767,840.68
1940, Unob Bal: Memo: Unob bal expiring																					-474,491.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					481,928,437.96

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,780,613.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,513,364,910.92
3011, Ob Bal: Obligations incurred: Expired accounts	1,643,423.85
3020, Ob Bal: Outlays (gross)	-1,490,148,418.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,995,549.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,352,306.07
3050, Ob Bal: EOY: Unpaid obligations	336,292,674.28
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496,299,509.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,169,082.15
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	18,303,980.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-506,164,611.20
3100, Obligated balance, start of year	========== -165,518,896.18
3200, Obligated balance, end of year	========== -169,871,936.92

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,513,625,566.92
4010, Disc: Outlays from new authority	872,290,653.02
4011, Disc: Outlays from balances	617,514,992.63
4020, Disc: Outlays, gross (total)	1,489,805,645.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-246,201,641.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-211,965,798.76
4040, Disc: Offsets against gross BA and outlays (total)	-458,167,440.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,114,684.55
4052, Disc: Offset, BA: Collection cred to expired accts	17,656,557.79
4060, Disc: Additional offsets against BA only (total)	-10,458,126.76
4070, Disc: Budget authority, net	1,045,000,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					1,031,638,205.49
4090, Mand: Budget authority, gross																					35,777,850.05
4101, Mand: Outlays from balances																					342,772.52
4110, Mand: Outlays, gross (total)																					342,772.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-54,397.60
4150, Mand: Additional offsets against BA only (total)																					-54,397.60
4160, Mand: Budget authority, net																					35,723,452.45
4170, Mand: Outlays, net																					342,772.52
4180, Budget authority, net (disc. and mand.)																					1,080,723,452.45
4190, Outlays, net (disc. and mand.)																					1,031,980,978.01

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-21,791,352.41
0900	4801	C	E										X		U		N	4		26,791,461.54
0900	4901	C	B										X		U		N	4		-3,832,398.94
0900	4901	C	E										X		U		N	4		3,666,303.61
0900	4902	C	E					DISC	BAL				X		U		N		N	37,180,890.68
0900	4902	C	E					DISC	NEW				X		U		N		N	45,893,615.54
Sub-Total, 0900																				**87,908,520.02**
Budgetary Resources																				
1000	4201	D	B												U		N	4		111,025,883.48
1000	4801	C	B										X		U		N	4		-21,791,352.41
1000	4901	C	B										X		U		N	4		-3,832,398.94
Sub-Total, 1000																				**85,402,132.13**
1021	4871	D	E										X		U		N			2,344,826.02
1050, Unob Bal: Unobligated balance (total)																				========== 87,746,958.15
1700	4266	D	E					DISC					X		U		N			3,826,746.14
1700	4277	D	E					DISC					X		U		N			86,276,237.64
Sub-Total, 1700																				**90,102,983.78**
1750, BA: Disc: Spending auth: Total																				========== 90,102,983.78
1900, Budget authority total (disc. and mand.)																				========== 90,102,983.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,849,941.93
1941	4610	C	E		A										U		N	4		89,941,421.91

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		21,791,352.41
3000	4901	C	B										X		U		N	4		3,832,398.94
Sub-Total, 3000																				**25,623,751.35**
3010	4801	C	B										X		U		N	4		-21,791,352.41
3010	4801	C	E										X		U		N	4		26,791,461.54
3010	4901	C	B										X		U		N	4		-3,832,398.94
3010	4901	C	E										X		U		N	4		3,666,303.61
3010	4902	C	E					DISC	NEW				X		U		N		N	45,893,615.54
3010	4902	C	E					DISC	BAL				X		U		N		N	37,180,890.68
Sub-Total, 3010																				**87,908,520.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,180,890.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,893,615.54
Sub-Total, 3020																				**-83,074,506.22**
3040	4871	D	E										X		U		N			-2,344,826.02
3050	4801	C	E												U		N	4		26,791,461.54
3050	4871	D	E												U		N			-2,344,826.02
3050	4901	C	E												U		N	4		3,666,303.61
Sub-Total, 3050																				**28,112,939.13**
3100, Obligated balance, start of year																				========== 25,623,751.35
3200, Obligated balance, end of year																				========== 28,112,939.13

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 90,102,983.78
4010	4902	C	E					DISC	NEW				X			U		N		N	45,893,615.54
4011	4902	C	E					DISC	BAL				X			U		N		N	37,180,890.68
4020, Disc: Outlays, gross (total)																					========== 83,074,506.22
4030	4277	D	E					DISC					X			U		N			-86,276,237.64
4033	4266	D	E					DISC					X			U		N			-3,826,746.14
4040, Disc: Offsets against gross BA and outlays (total)																					========== -90,102,983.78
4080, Disc: Outlays, net																					========== -7,028,477.56
4190, Outlays, net (disc. and mand.)																					========== -7,028,477.56

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 87,908,520.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 85,402,132.13

1021, Unob Bal: Recov of prior year unpaid obligations 2,344,826.02

1050, Unob Bal: Unobligated balance (total) ========== 87,746,958.15

1700, BA: Disc: Spending auth: Collected 90,102,983.78

1750, BA: Disc: Spending auth: Total ========== 90,102,983.78

1900, Budget authority total (disc. and mand.) ========== 90,102,983.78

1930, Total budgetary resources avail (disc. and mand.) ========== 177,849,941.93

1941, Unob Bal: Memo: Unexpired unob bal, EOY 89,941,421.91

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	25,623,751.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,908,520.02
3020, Ob Bal: Outlays (gross)	-83,074,506.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,344,826.02
3050, Ob Bal: EOY: Unpaid obligations	28,112,939.13
3100, Obligated balance, start of year	========== 25,623,751.35
3200, Obligated balance, end of year	========== 28,112,939.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,102,983.78
4010, Disc: Outlays from new authority	45,893,615.54
4011, Disc: Outlays from balances	37,180,890.68
4020, Disc: Outlays, gross (total)	========== 83,074,506.22

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-86,276,237.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,826,746.14
4040, Disc: Offsets against gross BA and outlays (total)																					========== -90,102,983.78
4080, Disc: Outlays, net																					========== -7,028,477.56
4190, Outlays, net (disc. and mand.)																					========== -7,028,477.56

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-22,249.66
0900	4801	C	E										X		U		N	7		80,377.33
0900	4901	C	B										X		U		N	7		-18,351.07
0900	4901	C	E										X		U		N	7		21,812.47
0900	4902	C	E					MAND	BAL				X		U		N		N	1,613,481.80
0900	4902	C	E					MAND	NEW				X		U		N		N	3,923.18
	Sub-Total, 0900																			**1,678,994.05**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,654,082.53
1000	4801	C	B										X		U		N	7		-22,249.66
1000	4901	C	B										X		U		N	7		-18,351.07
	Sub-Total, 1000																			**1,613,481.80**
1021	4871	D	E										X		U		N			3,401.48
1050, Unob Bal: Unobligated balance (total)																				========== 1,616,883.28
1201	4114	D	E	P				MAND					X		U		N	7		1,475,380.32
1260, BA: Mand: Appropriation (total)																				========== 1,475,380.32
1900, Budget authority total (disc. and mand.)																				========== 1,475,380.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,092,263.60
1941	4610	C	E		A										U		N	7		1,413,269.55

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		22,249.66
3000	4901	C	B										X		U		N	7		18,351.07
Sub-Total, 3000																				**40,600.73**
3010	4801	C	B										X		U		N	7		-22,249.66
3010	4801	C	E										X		U		N	7		80,377.33
3010	4901	C	B										X		U		N	7		-18,351.07
3010	4901	C	E										X		U		N	7		21,812.47
3010	4902	C	E					MAND	BAL				X		U		N		N	1,613,481.80
3010	4902	C	E					MAND	NEW				X		U		N		N	3,923.18
Sub-Total, 3010																				**1,678,994.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,613,481.80
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,923.18
Sub-Total, 3020																				**-1,617,404.98**
3040	4871	D	E										X		U		N			-3,401.48
3050	4801	C	E												U		N	7		80,377.33
3050	4871	D	E												U		N			-3,401.48
3050	4901	C	E												U		N	7		21,812.47
Sub-Total, 3050																				**98,788.32**
3100, Obligated balance, start of year																				========= 40,600.73
3200, Obligated balance, end of year																				========= 98,788.32

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
GTAS User: 703-648-7684 / nkear@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,475,380.32
4100	4902	C	E					MAND	NEW				X		U		N		N	3,923.18
4101	4902	C	E					MAND	BAL				X		U		N		N	1,613,481.80
4110	4902	C	E					MAND	NEW				X		U		N		N	3,923.18
4110	4902	C	E					MAND	BAL				X		U		N		N	1,613,481.80
Sub-Total, 4110																				**1,617,404.98**
4160, Mand: Budget authority, net																				========== 1,475,380.32
4170, Mand: Outlays, net																				========== 1,617,404.98
4180, Budget authority, net (disc. and mand.)																				========== 1,475,380.32
4190, Outlays, net (disc. and mand.)																				========== 1,617,404.98

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,678,994.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,613,481.80

1021, Unob Bal: Recov of prior year unpaid obligations 3,401.48

1050, Unob Bal: Unobligated balance (total) ========== 1,616,883.28

1201, BA: Mand: Appropriation (special or trust fund) 1,475,380.32

1260, BA: Mand: Appropriation (total) ========== 1,475,380.32

1900, Budget authority total (disc. and mand.) ========== 1,475,380.32

1930, Total budgetary resources avail (disc. and mand.) ========== 3,092,263.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,413,269.55

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,600.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,678,994.05
3020, Ob Bal: Outlays (gross)	-1,617,404.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,401.48
3050, Ob Bal: EOY: Unpaid obligations	98,788.32
3100, Obligated balance, start of year	========= 40,600.73
3200, Obligated balance, end of year	========= 98,788.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,475,380.32
4100, Mand: Outlays from new authority	3,923.18
4101, Mand: Outlays from balances	1,613,481.80
4110, Mand: Outlays, gross (total)	1,617,404.98

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

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,475,380.32
4170, Mand: Outlays, net																					========== 1,617,404.98
4180, Budget authority, net (disc. and mand.)																					========== 1,475,380.32
4190, Outlays, net (disc. and mand.)																					========== 1,617,404.98

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-209,167.77
0900	4801	C	E										X		U		N	1		160,936.36
0900	4901	C	E										X		U		N	1		265.00
0900	4902	C	E					DISC	BAL				X		U		N		N	47,966.41
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		209,167.77
1000	4801	C	B										X		U		N	1		-209,167.77
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		209,167.77
3010	4801	C	B										X		U		N	1		-209,167.77
3010	4801	C	E										X		U		N	1		160,936.36
3010	4901	C	E										X		U		N	1		265.00
3010	4902	C	E					DISC	BAL				X		U		N		N	47,966.41
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,966.41
3050	4801	C	E												U		N	1		160,936.36
3050	4901	C	E												U		N	1		265.00
	Sub-Total, 3050																			**161,201.36**

3100, Obligated balance, start of year ==========
209,167.77

3200, Obligated balance, end of year ==========
161,201.36

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	47,966.41
4020, Disc: Outlays, gross (total)																					========= 47,966.41
4080, Disc: Outlays, net																					========= 47,966.41
4190, Outlays, net (disc. and mand.)																					========= 47,966.41

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	209,167.77
3020, Ob Bal: Outlays (gross)	-47,966.41
3050, Ob Bal: EOY: Unpaid obligations	161,201.36
3100, Obligated balance, start of year	========== 209,167.77
3200, Obligated balance, end of year	========== 161,201.36

BA & O, Net

4011, Disc: Outlays from balances	47,966.41
4020, Disc: Outlays, gross (total)	========= 47,966.41
4080, Disc: Outlays, net	========= 47,966.41
4190, Outlays, net (disc. and mand.)	========= 47,966.41

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		79,726.83
3000	4901	C	B										X		E			N	1		15,186.06
	Sub-Total, 3000																				**94,912.89**
3011	4801	C	B										X		E			N	1		-79,726.83
3011	4901	C	B										X		E			N	1		-15,186.06
3011	4902	C	E					DISC	BAL				X		E			N		N	94,929.66
	Sub-Total, 3011																				**16.77**
3020	4902	C	E					DISC	BAL				X		E			N		N	-94,929.66
3100, Obligated balance, start of year																					========= 94,912.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	94,929.66
4020, Disc: Outlays, gross (total)																					========= 94,929.66
4080, Disc: Outlays, net																					========= 94,929.66
4190, Outlays, net (disc. and mand.)																					========= 94,929.66

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-103,810,078.37
0900	4801	C	B										X		U		N	1		-1,025,131.62
0900	4801	C	E										X		U		N	1		130,979,551.61
0900	4801	C	E										X		U		N	1		1,398,381.04
0900	4901	C	B										X		U		N	1		-16,288,153.13
0900	4901	C	B										X		U		N	1		-192,246.17
0900	4901	C	E										X		U		N	1		326,904.92
0900	4901	C	E										X		U		N	1		289,276.53
0900	4902	C	E					DISC	BAL				X		U		N		N	216,811,838.13
0900	4902	C	E					DISC	BAL				X		U		N		N	3,823,083.49
Sub-Total, 0900																				**232,313,426.43**

Budgetary Resources

1000	4201	C	B												U		N	1		-13,636,614.69
1000	4221	D	B			F		DISC					X		U		N	1		228,756,864.19
1000	4221	D	B			E		DISC					X		U		N	1		9,811,845.00
1000	4222	D	B			F		DISC					X		U		N	1		2,814,190.44
1000	4222	D	B			X		DISC					X		U		N	1		8,959,343.24
1000	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
1000	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
1000	4801	C	B										X		U		N	1		-103,810,078.37
1000	4801	C	B										X		U		N	1		-1,025,131.62
1000	4901	C	B										X		U		N	1		-16,288,153.13
1000	4901	C	B										X		U		N	1		-192,246.17
Sub-Total, 1000																				**163,371,223.60**
1011	4190	D	E	P		F					14	0102	X		U		N			637,000.00
1021	4871	D	E										X		U		N			3,831,994.91
1050, Unob Bal: Unobligated balance (total)																				========== 167,840,218.51
1700	4222	D	B			F		DISC					X		U		N	1		-2,814,190.44
1700	4222	D	B			X		DISC					X		U		N	1		-8,959,343.24
1700	4222	D	E			X		DISC					X		U		N	1		8,812,605.49
1700	4222	D	E			F		DISC					X		U		N	1		3,170,834.06

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			186,728,970.38
1700	4252	D	E			X		DISC					X		U		N			24,230,616.73
1700	4266	D	E					DISC					X		U		N			5,988,326.17
1700	4277	D	E					DISC					X		U		N			2,211,520.09
Sub-Total, 1700																				**219,369,339.24**
1701	4221	D	B			E		DISC					X		U		N	1		-9,811,845.00
1701	4221	D	B			F		DISC					X		U		N	1		-228,756,864.19
1701	4221	D	E			F		DISC					X		U		N	1		217,707,871.75
1701	4221	D	E			E		DISC					X		U		N	1		11,836,200.39
1701	4251	D	B			E		DISC					X		U		N	1		-5,695,583.74
1701	4251	D	B			F		DISC					X		U		N	1		-42,285,620.97
1701	4251	D	E			E		DISC					X		U		N	1		4,212,794.73
1701	4251	D	E			F		DISC					X		U		N	1		31,206,372.29
Sub-Total, 1701																				**-21,586,674.74**
1750, BA: Disc: Spending auth: Total																				========== 197,782,664.50
1900, Budget authority total (disc. and mand.)																				========== 197,782,664.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,622,883.01
1941	4610	C	E		A										U		N	1		120,879,380.56
1941	4610	C	E		A										U		N	1		12,430,076.02
Sub-Total, 1941																				**133,309,456.58**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,025,131.62
3000	4801	C	B										X			U		N	1		103,810,078.37
3000	4901	C	B										X			U		N	1		192,246.17
3000	4901	C	B										X			U		N	1		16,288,153.13
Sub-Total, 3000																					**121,315,609.29**
3010	4801	C	B										X			U		N	1		-103,810,078.37
3010	4801	C	B										X			U		N	1		-1,025,131.62
3010	4801	C	E										X			U		N	1		130,979,551.61
3010	4801	C	E										X			U		N	1		1,398,381.04
3010	4901	C	B										X			U		N	1		-192,246.17
3010	4901	C	B										X			U		N	1		-16,288,153.13
3010	4901	C	E										X			U		N	1		326,904.92
3010	4901	C	E										X			U		N	1		289,276.53
3010	4902	C	E					DISC	BAL				X			U		N		N	216,811,838.13
3010	4902	C	E					DISC	BAL				X			U		N		N	3,823,083.49
Sub-Total, 3010																					**232,313,426.43**
3020	4902	C	E					DISC	BAL				X			U		N		N	-216,811,838.13
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,823,083.49
Sub-Total, 3020																					**-220,634,921.62**
3040	4871	D	E										X			U		N			-3,831,994.91
3050	4801	C	E													U		N	1		1,398,381.04
3050	4801	C	E													U		N	1		130,979,551.61
3050	4871	D	E													U		N			-3,831,994.91
3050	4901	C	E													U		N	1		289,276.53
3050	4901	C	E													U		N	1		326,904.92
Sub-Total, 3050																					**129,162,119.19**
3060	4221	D	B			F		DISC					X			U		N	1		-228,756,864.19
3060	4221	D	B			E		DISC					X			U		N	1		-9,811,845.00
3060	4251	D	B			E		DISC					X			U		N	1		-5,695,583.74
3060	4251	D	B			F		DISC					X			U		N	1		-42,285,620.97
Sub-Total, 3060																					**-286,549,913.90**
3070	4221	D	B			E		DISC					X			U		N	1		9,811,845.00
3070	4221	D	B			F		DISC					X			U		N	1		228,756,864.19
3070	4221	D	E			E		DISC					X			U		N	1		-11,836,200.39

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-217,707,871.75
3070	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
3070	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
3070	4251	D	E			F		DISC					X		U		N	1		-31,206,372.29
3070	4251	D	E			E		DISC					X		U		N	1		-4,212,794.73
Sub-Total, 3070																				**21,586,674.74**
3090	4221	D	E			F		DISC							U		N	1		-217,707,871.75
3090	4221	D	E			E		DISC							U		N	1		-11,836,200.39
3090	4251	D	E			F		DISC							U		N	1		-31,206,372.29
3090	4251	D	E			E		DISC							U		N	1		-4,212,794.73
Sub-Total, 3090																				**-264,963,239.16**
3100, Obligated balance, start of year																				========== -165,234,304.61
3200, Obligated balance, end of year																				========== -135,801,119.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 197,782,664.50
4011	4902	C	E					DISC	BAL				X		U		N		N	216,811,838.13
4011	4902	C	E					DISC	BAL				X		U		N		N	3,823,083.49
Sub-Total, 4011																				**220,634,921.62**
4020, Disc: Outlays, gross (total)																				========== 220,634,921.62
4030	4222	D	B			F		DISC					X		U		N	1		2,814,190.44
4030	4222	D	E			F		DISC					X		U		N	1		-3,170,834.06
4030	4252	D	E			F		DISC					X		U		N			-186,728,970.38
4030	4277	D	E					DISC					X		U		N			-2,211,520.09
Sub-Total, 4030																				**-189,297,134.09**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		8,959,343.24
4033	4222	D	E			X		DISC					X		U		N	1		-8,812,605.49
4033	4252	D	E			X		DISC					X		U		N			-24,230,616.73
4033	4266	D	E					DISC					X		U		N			-5,988,326.17
Sub-Total, 4033																				**-30,072,205.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219,369,339.24
4050	4221	D	B			F		DISC					X		U		N	1		228,756,864.19
4050	4221	D	B			E		DISC					X		U		N	1		9,811,845.00
4050	4221	D	E			E		DISC					X		U		N	1		-11,836,200.39
4050	4221	D	E			F		DISC					X		U		N	1		-217,707,871.75
4050	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
4050	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
4050	4251	D	E			E		DISC					X		U		N	1		-4,212,794.73
4050	4251	D	E			F		DISC					X		U		N	1		-31,206,372.29
Sub-Total, 4050																				**21,586,674.74**
4060, Disc: Additional offsets against BA only (total)																				========== 21,586,674.74
4080, Disc: Outlays, net																				========== 1,265,582.38
4190, Outlays, net (disc. and mand.)																				========== 1,265,582.38

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		887,014.42
0900	4801	C	E										X		U		N	1		180,463,964.19
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,799,072.24
0900	4901	C	E										X		U		N	1		72,497,045.11
0900	4902	C	E					DISC		NEW			X		U		N		N	838,569,449.92
0900	4902	C	E					DISC		NEW			X		U		N		N	503,305.38
	Sub-Total, 0900																			**1,099,719,851.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,207,658,000.00
1121	4170	D	E	P		F		DISC			72	1021	X		U		N			17,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,225,158,000.00
1700	4252	D	E			F		DISC					X		U		N			437,786.60
1700	4266	D	E					DISC					X		U		N			24,014,287.64
1700	4277	D	E					DISC					X		U		N			3,887,150.54
	Sub-Total, 1700																			**28,339,224.78**
1701	4221	D	E			F		DISC					X		U		N	1		1,257,464.16
1701	4251	D	E			F		DISC					X		U		N	1		65,518.78
	Sub-Total, 1701																			**1,322,982.94**
1750, BA: Disc: Spending auth: Total																				========== 29,662,207.72
1900, Budget authority total (disc. and mand.)																				========== 1,254,820,207.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,254,820,207.72

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		154,729,906.72
1941	4610	C	E		A										U		N	1		370,449.74
Sub-Total, 1941																				**155,100,356.46**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		887,014.42
3010	4801	C	E										X		U		N	1		180,463,964.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,799,072.24
3010	4901	C	E										X		U		N	1		72,497,045.11
3010	4902	C	E					DISC	NEW				X		U		N		N	503,305.38
3010	4902	C	E					DISC	NEW				X		U		N		N	838,569,449.92
Sub-Total, 3010																				**1,099,719,851.26**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,799,072.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-503,305.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-838,569,449.92
Sub-Total, 3020																				**-845,871,827.54**
3050	4801	C	E												U		N	1		180,463,964.19
3050	4801	C	E												U		N	1		887,014.42
3050	4901	C	E												U		N	1		72,497,045.11
Sub-Total, 3050																				**253,848,023.72**
3070	4221	D	E			F		DISC					X		U		N	1		-1,257,464.16
3070	4251	D	E			F		DISC					X		U		N	1		-65,518.78
Sub-Total, 3070																				**-1,322,982.94**
3090	4221	D	E			F		DISC							U		N	1		-1,257,464.16
3090	4251	D	E			F		DISC							U		N	1		-65,518.78
Sub-Total, 3090																				**-1,322,982.94**
3200, Obligated balance, end of year																				========== 252,525,040.78

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,254,820,207.72
4010	4802	C	E					DISC		NEW			X		U		N	1	N	6,799,072.24
4010	4902	C	E					DISC		NEW			X		U		N		N	838,569,449.92
4010	4902	C	E					DISC		NEW			X		U		N		N	503,305.38
Sub-Total, 4010																				**845,871,827.54**
4020, Disc: Outlays, gross (total)																				845,871,827.54
4030	4252	D	E			F		DISC					X		U		N			-437,786.60
4030	4277	D	E					DISC					X		U		N			-3,887,150.54
Sub-Total, 4030																				**-4,324,937.14**
4033	4266	D	E					DISC					X		U		N			-24,014,287.64
4040, Disc: Offsets against gross BA and outlays (total)																				-28,339,224.78
4050	4221	D	E			F		DISC					X		U		N	1		-1,257,464.16
4050	4251	D	E			F		DISC					X		U		N	1		-65,518.78
Sub-Total, 4050																				**-1,322,982.94**
4060, Disc: Additional offsets against BA only (total)																				-1,322,982.94
4070, Disc: Budget authority, net																				1,225,158,000.00
4080, Disc: Outlays, net																				817,532,602.76

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,225,158,000.00
4190, Outlays, net (disc. and mand.)																					817,532,602.76

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,924,057.39
0900	4801	C	B										X		U		Y	1		-208,047,084.98
0900	4801	C	E										X		U		Y	1		115,276,455.17
0900	4801	C	E										X		U		Y	1		888,971.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,897.58
0900	4901	C	B										X		U		Y	1		-49,419,888.97
0900	4901	C	B										X		U		Y	1		-2,652,201.42
0900	4901	C	E										X		U		Y	1		14,427,901.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	272,737,667.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,598,044.51
Sub-Total, 0900																				**142,199,289.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		381,545,011.98
1000	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
1000	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
1000	4801	C	B										X		U		Y	1		-13,924,057.39
1000	4801	C	B										X		U		Y	1		-208,047,084.98
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
1000	4901	C	B										X		U		Y	1		-49,419,888.97
1000	4901	C	B										X		U		Y	1		-2,652,201.42
Sub-Total, 1000																				**127,335,644.24**
1021	4871	D	E										X		U		Y			14,629,470.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				141,965,114.78
1700	4252	D	E			F		DISC					X		U		Y			22,297,768.35
1700	4266	D	E					DISC					X		U		Y			79,425.00
Sub-Total, 1700																				**22,377,193.35**
1701	4221	D	B			F		DISC					X		U		Y	1		-14,609,948.99
1701	4221	D	E			F		DISC					X		U		Y	1		888,961.06
1701	4251	D	B			F		DISC					X		U		Y	1		-8,914,331.92
1701	4251	D	E			F		DISC					X		U		Y	1		562,406.66

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-22,072,913.19**
	1750, BA: Disc: Spending auth: Total																			========== 304,280.16
	1900, Budget authority total (disc. and mand.)																			========== 304,280.16
	1930, Total budgetary resources avail (disc. and mand.)																			========== 142,269,394.94
1940	4610	C	E		A										U		Y	1		-70,105.56

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		13,924,057.39
3000	4801	C	B										X		U		Y	1		208,047,084.98
3000	4901	C	B										X		U		Y	1		49,419,888.97
3000	4901	C	B										X		U		Y	1		2,652,201.42
	Sub-Total, 3000																			**274,043,232.76**
3010	4801	C	B										X		U		Y	1		-208,047,084.98
3010	4801	C	B										X		U		Y	1		-13,924,057.39
3010	4801	C	E										X		U		Y	1		115,276,455.17
3010	4801	C	E										X		U		Y	1		888,971.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,897.58
3010	4901	C	B										X		U		Y	1		-49,419,888.97
3010	4901	C	B										X		U		Y	1		-2,652,201.42
3010	4901	C	E										X		U		Y	1		14,427,901.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	272,737,667.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,598,044.51
	Sub-Total, 3010																			**142,199,289.38**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,690,415.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,897.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-272,737,667.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,598,044.51

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-285,649,193.76**
3040	4871	D	E										X		U		Y			-14,629,470.54
3050	4801	C	E												U		Y	1		115,276,455.17
3050	4801	C	E												U		Y	1		888,971.43
3050	4871	D	E												U		Y			-14,629,470.54
3050	4901	C	E												U		Y	1		14,427,901.78
	Sub-Total, 3050																			**115,963,857.84**
3060	4221	D	B			F		DISC					X		U		Y	1		-14,609,948.99
3060	4251	D	B			F		DISC					X		U		Y	1		-8,914,331.92
	Sub-Total, 3060																			**-23,524,280.91**
3070	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
3070	4221	D	E			F		DISC					X		U		Y	1		-888,961.06
3070	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
3070	4251	D	E			F		DISC					X		U		Y	1		-562,406.66
	Sub-Total, 3070																			**22,072,913.19**
3090	4221	D	E			F		DISC							U		Y	1		-888,961.06
3090	4251	D	E			F		DISC							U		Y	1		-562,406.66
	Sub-Total, 3090																			**-1,451,367.72**
3100, Obligated balance, start of year																				========== 250,518,951.85
3200, Obligated balance, end of year																				========== 114,512,490.12

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 304,280.16
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,897.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	272,737,667.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,598,044.51
Sub-Total, 4011																				**285,649,193.76**
4020, Disc: Outlays, gross (total)																				========== 285,649,193.76
4030	4252	D	E			F		DISC					X		U		Y			-22,297,768.35
4033	4266	D	E					DISC					X		U		Y			-79,425.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,377,193.35
4050	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
4050	4221	D	E			F		DISC					X		U		Y	1		-888,961.06
4050	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
4050	4251	D	E			F		DISC					X		U		Y	1		-562,406.66
Sub-Total, 4050																				**22,072,913.19**
4060, Disc: Additional offsets against BA only (total)																				========== 22,072,913.19
4080, Disc: Outlays, net																				========== 263,272,000.41
4190, Outlays, net (disc. and mand.)																				========== 263,272,000.41

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

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

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /15-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,564,541.82
0900	4901	D	E										X		U		Y	1		-655.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	34,314,241.33
Sub-Total, 0900																				**41,878,127.65**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			29,100,357.19
1701	4221	D	E			F		DISC					X		U		Y	1		7,564,541.82
1701	4251	D	E			F		DISC					X		U		Y	1		5,213,228.64
Sub-Total, 1701																				**12,777,770.46**
1750, BA: Disc: Spending auth: Total																				========== 41,878,127.65
1900, Budget authority total (disc. and mand.)																				========== 41,878,127.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,878,127.65

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /15-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		7,564,541.82
3010	4901	D	E										X			U		Y	1		-655.50
3010	4902	C	E					DISC	NEW				X			U		Y		N	34,314,241.33
Sub-Total, 3010																					**41,878,127.65**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-34,314,241.33
3050	4801	C	E													U		Y	1		7,564,541.82
3050	4901	D	E													U		Y	1		-655.50
Sub-Total, 3050																					**7,563,886.32**
3070	4221	D	E			F		DISC					X			U		Y	1		-7,564,541.82
3070	4251	D	E			F		DISC					X			U		Y	1		-5,213,228.64
Sub-Total, 3070																					**-12,777,770.46**
3090	4221	D	E			F		DISC								U		Y	1		-7,564,541.82
3090	4251	D	E			F		DISC								U		Y	1		-5,213,228.64
Sub-Total, 3090																					**-12,777,770.46**
3200, Obligated balance, end of year																					========== -5,213,884.14

BA & O, Net

4000, Disc: Budget authority, gross																					========== 41,878,127.65
4010	4902	C	E					DISC	NEW				X			U		Y		N	34,314,241.33
4020, Disc: Outlays, gross (total)																					========== 34,314,241.33
4030	4252	D	E			F		DISC					X			U		Y			-29,100,357.19
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,100,357.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /15-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-7,564,541.82
4050	4251	D	E			F		DISC					X		U		Y	1		-5,213,228.64
	Sub-Total, 4050																			**-12,777,770.46**

4060, Disc: Additional offsets against BA only (total) ==========
-12,777,770.46

4080, Disc: Outlays, net ==========
5,213,884.14

4190, Outlays, net (disc. and mand.) ==========
5,213,884.14

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,462,796.80
3000	4801	C	B										X		E		N	1		67,548,539.73
3000	4901	C	B										X		E		N	1		276,737.52
3000	4901	C	B										X		E		N	1		13,599,000.17
Sub-Total, 3000																				**82,887,074.22**
3011	4801	C	B										X		E		N	1		-1,462,796.80
3011	4801	C	B										X		E		N	1		-67,548,539.73
3011	4801	C	E										X		E		N	1		774,558.84
3011	4801	C	E										X		E		N	1		28,779,000.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,836.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,560.37
3011	4881	C	E										X		E		N			216,177.89
3011	4901	C	B										X		E		N	1		-276,737.52
3011	4901	C	B										X		E		N	1		-13,599,000.17
3011	4901	C	E										X		E		N	1		3,714,499.43
3011	4902	C	E					DISC	BAL				X		E		N		N	964,951.54
3011	4902	C	E					DISC	BAL				X		E		N		N	48,616,106.00
Sub-Total, 3011																				**169,823.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,836.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,560.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-964,951.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,616,106.00
Sub-Total, 3020																				**-49,572,660.54**
3041	4871	D	E										X		E		N			-2,192,473.19
3050	4801	C	E												E		N	1		774,558.84
3050	4801	C	E												E		N	1		28,779,000.59
3050	4871	D	E												E		N			-2,192,473.19
3050	4881	C	E												E		N			216,177.89
3050	4901	C	E												E		N	1		3,714,499.43
Sub-Total, 3050																				**31,291,763.56**
3060	4221	D	B			F		DISC					X		E		N	1		-1,462,796.80
3060	4251	D	B			F		DISC					X		E		N	1		-520,763.40
Sub-Total, 3060																				**-1,983,560.20**
3071	4221	D	B			F		DISC					X		E		N	1		1,462,796.80

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-774,160.17
3071	4251	D	B			F		DISC					X		E		N	1		520,763.40
3071	4251	D	E			F		DISC					X		E		N	1		-73,931.54
	Sub-Total, 3071																			**1,135,468.49**
3090	4221	D	E			F		DISC							E		N	1		-774,160.17
3090	4251	D	E			F		DISC							E		N	1		-73,931.54
	Sub-Total, 3090																			**-848,091.71**
3100, Obligated balance, start of year																				========== 80,903,514.02
3200, Obligated balance, end of year																				========== 30,443,671.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,836.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,560.37
4011	4902	C	E					DISC	BAL				X		E		N		N	964,951.54
4011	4902	C	E					DISC	BAL				X		E		N		N	48,616,106.00
	Sub-Total, 4011																			**49,572,660.54**
4020, Disc: Outlays, gross (total)																				========== 49,572,660.54
4030	4252	D	E			F		DISC					X		E		N			-1,135,045.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,135,045.88
4052	4252	D	E			F		DISC					X		E		N			1,135,045.88
4060, Disc: Additional offsets against BA only (total)																				========== 1,135,045.88

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 48,437,614.66
4190, Outlays, net (disc. and mand.)																					========== 48,437,614.66

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,768,714.56
3000	4901	C	B										X		E		N	1		4,333,883.64
Sub-Total, 3000																				**27,102,598.20**
3011	4801	C	B										X		E		N	1		-22,768,714.56
3011	4801	C	E										X		E		N	1		2,245,288.45
3011	4901	C	B										X		E		N	1		-4,333,883.64
3011	4902	C	E					DISC	BAL				X		E		N		N	24,857,309.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,857,309.75
3041	4871	D	E										X		E		N			-0.03
3050	4801	C	E												E		N	1		2,245,288.45
3050	4871	D	E												E		N			-0.03
Sub-Total, 3050																				**2,245,288.42**
3060	4221	D	B			F		DISC					X		E		N	1		-22,768,714.56
3060	4251	D	B			F		DISC					X		E		N	1		-15,349,312.33
Sub-Total, 3060																				**-38,118,026.89**
3071	4221	D	B			F		DISC					X		E		N	1		22,768,714.56
3071	4221	D	E			E		DISC					X		E		N	1		-0.01
3071	4221	D	E			F		DISC					X		E		N	1		-2,245,288.41
3071	4251	D	B			F		DISC					X		E		N	1		15,349,312.33
3071	4251	D	E			F		DISC					X		E		N	1		-312,128.76
Sub-Total, 3071																				**35,560,609.71**
3090	4221	D	E			F		DISC							E		N	1		-2,245,288.41
3090	4221	D	E			E		DISC							E		N	1		-0.01
3090	4251	D	E			F		DISC							E		N	1		-312,128.76
Sub-Total, 3090																				**-2,557,417.18**
3100, Obligated balance, start of year																				========== -11,015,428.69
3200, Obligated balance, end of year																				========== -312,128.76

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	24,857,309.75
4020, Disc: Outlays, gross (total)																					========== 24,857,309.75
4030	4252	D	E			F		DISC					X			E		N			-35,560,609.68
4040, Disc: Offsets against gross BA and outlays (total)																					========== -35,560,609.68
4052	4252	D	E			F		DISC					X			E		N			35,560,609.68
4060, Disc: Additional offsets against BA only (total)																					========== 35,560,609.68
4080, Disc: Outlays, net																					========== -10,703,299.93
4190, Outlays, net (disc. and mand.)																					========== -10,703,299.93

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,847.09
3000	4801	C	B										X		E		N	1		28,856,319.47
3000	4901	C	B										X		E		N	1		10,256.59
3000	4901	C	B										X		E		N	1		4,225,352.05
Sub-Total, 3000																				**33,145,775.20**
3011	4801	C	B										X		E		N	1		-53,847.09
3011	4801	C	B										X		E		N	1		-28,856,319.47
3011	4801	C	E										X		E		N	1		11,334.81
3011	4801	C	E										X		E		N	1		14,367,215.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,544.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	925.84
3011	4881	C	E										X		E		N			98,460.67
3011	4901	C	B										X		E		N	1		-10,256.59
3011	4901	C	B										X		E		N	1		-4,225,352.05
3011	4901	C	E										X		E		N	1		1,832,281.89
3011	4902	C	E					DISC	BAL				X		E		N		N	16,970,149.28
3011	4902	C	E					DISC	BAL				X		E		N		N	52,768.87
Sub-Total, 3011																				**185,817.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,544.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-925.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,768.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,970,149.28
Sub-Total, 3020																				**-17,022,299.86**
3041	4871	D	E										X		E		N			-1,941,260.91
3050	4801	C	E												E		N	1		11,334.81
3050	4801	C	E												E		N	1		14,367,215.57
3050	4871	D	E												E		N			-1,941,260.91
3050	4881	C	E												E		N			98,460.67
3050	4901	C	E												E		N	1		1,832,281.89
Sub-Total, 3050																				**14,368,032.03**
3060	4221	D	B			F		DISC					X		E		N	1		-53,847.09
3060	4251	D	B			F		DISC					X		E		N	1		-14,102.81
Sub-Total, 3060																				**-67,949.90**
3071	4221	D	B			F		DISC					X		E		N	1		53,847.09

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-11,334.81
3071	4251	D	B			F		DISC					X		E		N	1		14,102.81
3071	4251	D	E			F		DISC					X		E		N	1		-680.09
	Sub-Total, 3071																			**55,935.00**
3090	4221	D	E			F		DISC							E		N	1		-11,334.81
3090	4251	D	E			F		DISC							E		N	1		-680.09
	Sub-Total, 3090																			**-12,014.90**
3100, Obligated balance, start of year																				========== 33,077,825.30
3200, Obligated balance, end of year																				========== 14,356,017.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,544.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.84
4011	4902	C	E					DISC	BAL				X		E		N		N	52,768.87
4011	4902	C	E					DISC	BAL				X		E		N		N	16,970,149.28
	Sub-Total, 4011																			**17,022,299.86**
4020, Disc: Outlays, gross (total)																				========== 17,022,299.86
4030	4252	D	E			F		DISC					X		E		N			-55,935.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,935.00
4052	4252	D	E			F		DISC					X		E		N			55,935.00
4060, Disc: Additional offsets against BA only (total)																				========= 55,935.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,966,364.86
4190, Outlays, net (disc. and mand.)																					========== 16,966,364.86

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,256,287.39
3000	4901	C	B										X		E		N	1		429,769.00
Sub-Total, 3000																				**2,686,056.39**
3011	4801	C	B										X		E		N	1		-2,256,287.39
3011	4801	C	E										X		E		N	1		899,213.34
3011	4901	C	B										X		E		N	1		-429,769.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,786,843.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,786,843.05
3041	4871	D	E										X		E		N			-7,096.52
3050	4801	C	E												E		N	1		899,213.34
3050	4871	D	E												E		N			-7,096.52
Sub-Total, 3050																				**892,116.82**
3060	4221	D	B			F		DISC					X		E		N	1		-2,256,287.32
3060	4221	D	B			E		DISC					X		E		N	1		-0.07
3060	4251	D	B			F		DISC					X		E		N	1		-787,943.72
Sub-Total, 3060																				**-3,044,231.11**
3071	4221	D	B			E		DISC					X		E		N	1		0.07
3071	4221	D	B			F		DISC					X		E		N	1		2,256,287.32
3071	4221	D	E			E		DISC					X		E		N	1		-0.07
3071	4221	D	E			F		DISC					X		E		N	1		-892,116.75
3071	4251	D	B			F		DISC					X		E		N	1		787,943.72
3071	4251	D	E			F		DISC					X		E		N	1		-35,373.35
Sub-Total, 3071																				**2,116,740.94**
3090	4221	D	E			F		DISC							E		N	1		-892,116.75
3090	4221	D	E			E		DISC							E		N	1		-0.07
3090	4251	D	E			F		DISC							E		N	1		-35,373.35
Sub-Total, 3090																				**-927,490.17**
3100, Obligated balance, start of year																				========== -358,174.72

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -35,373.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,786,843.05
4020, Disc: Outlays, gross (total)																				========== 1,786,843.05
4030	4252	D	E			F		DISC					X		E		N			-2,109,644.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,109,644.42
4052	4252	D	E			F		DISC					X		E		N			2,109,644.42
4060, Disc: Additional offsets against BA only (total)																				========== 2,109,644.42
4080, Disc: Outlays, net																				========== -322,801.37
4190, Outlays, net (disc. and mand.)																				========== -322,801.37

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		84,524.62
3000	4801	C	B										X		E		N	1		15,086,033.82
3000	4901	C	B										X		E		N	1		15,234.58
3000	4901	C	B										X		E		N	1		1,668,100.18
Sub-Total, 3000																				**16,853,893.20**
3011	4801	C	B										X		E		N	1		-84,524.62
3011	4801	C	B										X		E		N	1		-15,086,033.82
3011	4801	C	E										X		E		N	1		73,456.53
3011	4801	C	E										X		E		N	1		13,926,346.51
3011	4802	D	B					DISC	BAL				X		E		N	1	N	103,562.46
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-105,358.96
3011	4881	C	E										X		E		N			210,837.67
3011	4901	C	B										X		E		N	1		-15,234.58
3011	4901	C	B										X		E		N	1		-1,668,100.18
3011	4901	C	E										X		E		N	1		809,494.15
3011	4902	C	E					DISC	BAL				X		E		N		N	295,521.28
3011	4902	C	E					DISC	BAL				X		E		N		N	2,273,625.37
Sub-Total, 3011																				**733,591.81**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-103,562.46
3020	4802	D	E					DISC	BAL				X		E		N	1	N	105,358.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-295,521.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,273,625.37
Sub-Total, 3020																				**-2,567,350.15**
3041	4871	D	E										X		E		N			-6,484,520.59
3050	4801	C	E												E		N	1		73,456.53
3050	4801	C	E												E		N	1		13,926,346.51
3050	4871	D	E												E		N			-6,484,520.59
3050	4881	C	E												E		N			210,837.67
3050	4901	C	E												E		N	1		809,494.15
Sub-Total, 3050																				**8,535,614.27**
3060	4221	D	B			F		DISC					X		E		N	1		-78,034.05
3060	4221	D	B			E		DISC					X		E		N	1		-6,490.57
3060	4251	D	B			E		DISC					X		E		N	1		-1,509.45
3060	4251	D	B			F		DISC					X		E		N	1		-6,763,849.05
Sub-Total, 3060																				**-6,849,883.12**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC					X		E		N	1		6,490.57
3071	4221	D	B			F		DISC					X		E		N	1		78,034.05
3071	4221	D	E			E		DISC					X		E		N	1		-7,547.17
3071	4221	D	E			F		DISC					X		E		N	1		-63,556.82
3071	4251	D	B			E		DISC					X		E		N	1		1,509.45
3071	4251	D	B			F		DISC					X		E		N	1		6,763,849.05
3071	4251	D	E			E		DISC					X		E		N	1		-452.85
3071	4251	D	E			F		DISC					X		E		N	1		-1,951,113.88
Sub-Total, 3071																				**4,827,212.40**
3090	4221	D	E			F		DISC							E		N	1		-63,556.82
3090	4221	D	E			E		DISC							E		N	1		-7,547.17
3090	4251	D	E			F		DISC							E		N	1		-1,951,113.88
3090	4251	D	E			E		DISC							E		N	1		-452.85
Sub-Total, 3090																				**-2,022,670.72**
3100, Obligated balance, start of year																				========== 10,004,010.08
3200, Obligated balance, end of year																				========== 6,512,943.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	103,562.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-105,358.96
4011	4902	C	E					DISC	BAL				X		E		N		N	295,521.28
4011	4902	C	E					DISC	BAL				X		E		N		N	2,273,625.37
Sub-Total, 4011																				**2,567,350.15**
4020, Disc: Outlays, gross (total)																				========== 2,567,350.15
4030	4252	D	E			F		DISC					X		E		N			-3,814,630.46
4033	4972	D	E			X		DISC					X		E		N			-1,279,448.01

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,094,078.47
4052	4252	D	E			F		DISC					X		E		N			3,814,630.46
4052	4972	D	E			X		DISC					X		E		N			1,279,448.01
Sub-Total, 4052																				**5,094,078.47**
4060, Disc: Additional offsets against BA only (total)																				========== 5,094,078.47
4080, Disc: Outlays, net																				========== -2,526,728.32
4190, Outlays, net (disc. and mand.)																				========== -2,526,728.32

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		115,189.16
3000	4901	C	B										X		E		N	1		21,940.79
Sub-Total, 3000																				**137,129.95**
3011	4801	C	B										X		E		N	1		-115,189.16
3011	4801	C	E										X		E		N	1		24,354.01
3011	4901	C	B										X		E		N	1		-21,940.79
3011	4902	C	E					DISC	BAL				X		E		N		N	874,757.64
Sub-Total, 3011																				**761,981.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-874,757.64
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		24,354.01
3050	4871	D	E												E		N			-0.01
Sub-Total, 3050																				**24,354.00**
3060	4221	D	B			F		DISC					X		E		N	1		-115,189.16
3060	4251	D	B			F		DISC					X		E		N	1		-34,065.23
Sub-Total, 3060																				**-149,254.39**
3071	4221	D	B			F		DISC					X		E		N	1		115,189.16
3071	4221	D	E			F		DISC					X		E		N	1		-24,354.00
3071	4251	D	B			F		DISC					X		E		N	1		34,065.23
3071	4251	D	E			F		DISC					X		E		N	1		-5,357.88
Sub-Total, 3071																				**119,542.51**
3090	4221	D	E			F		DISC							E		N	1		-24,354.00
3090	4251	D	E			F		DISC							E		N	1		-5,357.88
Sub-Total, 3090																				**-29,711.88**
3100, Obligated balance, start of year																				**==========** -12,124.44
3200, Obligated balance, end of year																				**=======** -5,357.88

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	874,757.64
4020, Disc: Outlays, gross (total)																					========== 874,757.64
4030	4252	D	E			F		DISC					X			E		N			-818,403.00
4030	4253	D	E			F		DISC					X			E		N			-63,121.20
Sub-Total, 4030																					**-881,524.20**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -881,524.20
4052	4252	D	E			F		DISC					X			E		N			818,403.00
4052	4253	D	E			F		DISC					X			E		N			63,121.20
Sub-Total, 4052																					**881,524.20**
4060, Disc: Additional offsets against BA only (total)																					========== 881,524.20
4080, Disc: Outlays, net																					======= -6,766.56
4190, Outlays, net (disc. and mand.)																					======= -6,766.56

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,795,961.55
3000	4801	C	B										X		E		N	1		7,752,109.67
3000	4901	C	B										X		E		N	1		602,245.69
3000	4901	C	B										X		E		N	1		876,777.86
Sub-Total, 3000																				**13,027,094.77**
3011	4801	C	B										X		E		N	1		-3,795,961.55
3011	4801	C	B										X		E		N	1		-7,752,109.67
3011	4801	C	E										X		E		N	1		2,354,454.58
3011	4801	C	E										X		E		N	1		4,203,219.20
3011	4881	C	E										X		E		N			10,170.52
3011	4901	C	B										X		E		N	1		-602,245.69
3011	4901	C	B										X		E		N	1		-876,777.86
3011	4901	C	E										X		E		N	1		319,041.51
3011	4902	C	E					DISC	BAL				X		E		N		N	5,308,426.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,990,977.32
Sub-Total, 3011																				**1,159,194.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,308,426.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,990,977.32
Sub-Total, 3020																				**-7,299,403.58**
3041	4871	D	E										X		E		N			-1,055,316.20
3050	4801	C	E												E		N	1		2,354,454.58
3050	4801	C	E												E		N	1		4,203,219.20
3050	4871	D	E												E		N			-1,055,316.20
3050	4881	C	E												E		N			10,170.52
3050	4901	C	E												E		N	1		319,041.51
Sub-Total, 3050																				**5,831,569.61**
3060	4221	D	B			F		DISC					X		E		N	1		-3,669,894.21
3060	4221	D	B			E		DISC					X		E		N	1		-3,255.53
3060	4251	D	B			E		DISC					X		E		N	1		-19,261.85
3060	4251	D	B			F		DISC					X		E		N	1		-8,600,436.19
Sub-Total, 3060																				**-12,292,847.78**
3071	4221	D	B			E		DISC					X		E		N	1		3,255.53
3071	4221	D	B			F		DISC					X		E		N	1		3,669,894.21
3071	4221	D	E			E		DISC					X		E		N	1		-14,428.34

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-2,062,216.91
3071	4251	D	B			E		DISC					X		E		N	1		19,261.85
3071	4251	D	B			F		DISC					X		E		N	1		8,600,436.19
3071	4251	D	E			E		DISC					X		E		N	1		-8,089.04
3071	4251	D	E			F		DISC					X		E		N	1		-254,624.41
Sub-Total, 3071																				**9,953,489.08**
3090	4221	D	E			F		DISC							E		N	1		-2,062,216.91
3090	4221	D	E			E		DISC							E		N	1		-14,428.34
3090	4251	D	E			F		DISC							E		N	1		-254,624.41
3090	4251	D	E			E		DISC							E		N	1		-8,089.04
Sub-Total, 3090																				**-2,339,358.70**
3100, Obligated balance, start of year																				========== 734,246.99
3200, Obligated balance, end of year																				========== 3,492,210.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,308,426.26
4011	4902	C	E					DISC	BAL				X		E		N		N	1,990,977.32
Sub-Total, 4011																				**7,299,403.58**
4020, Disc: Outlays, gross (total)																				========== 7,299,403.58
4030	4252	D	E			F		DISC					X		E		N			-9,764,393.37
4033	4222	D	B			X		DISC					X		E		N	1		122,811.82
4033	4222	D	E			X		DISC					X		E		N	1		-95,301.66
4033	4252	C	E			X		DISC					X		E		N			18,677.15
Sub-Total, 4033																				**46,187.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,718,206.06

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-122,811.82
4052	4222	D	E			X		DISC					X		E		N	1		95,301.66
4052	4252	D	E			F		DISC					X		E		N			9,764,393.37
4052	4252	C	E			X		DISC					X		E		N			-18,677.15
	Sub-Total, 4052																			**9,718,206.06**

4060, Disc: Additional offsets against BA only (total) ==========
9,718,206.06

4080, Disc: Outlays, net ==========
-2,418,802.48

4190, Outlays, net (disc. and mand.) ==========
-2,418,802.48

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			E		DISC					X		E			N	1		372.65
3071	4251	C	B			E		DISC					X		E			N	1		-372.65
3071	4251	C	E			E		DISC					X		E			N	1		372.65
Sub-Total, 3071																					**0.00**
3090	4251	C	E			E		DISC							E			N	1		372.65
3100, Obligated balance, start of year																					====== 372.65
3200, Obligated balance, end of year																					====== 372.65

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,022,558.70
3000	4801	C	B										X		E		N	1		253,289.64
3000	4901	C	B										X		E		N	1		301,834.79
3000	4901	C	B										X		E		N	1		41,233.20
Sub-Total, 3000																				**2,618,916.33**
3011	4801	C	B										X		E		N	1		-253,289.64
3011	4801	C	B										X		E		N	1		-2,022,558.70
3011	4801	C	E										X		E		N	1		31,119.80
3011	4801	C	E										X		E		N	1		1,135,560.95
3011	4901	C	B										X		E		N	1		-41,233.20
3011	4901	C	B										X		E		N	1		-301,834.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,217,994.08
3011	4902	C	E					DISC	BAL				X		E		N		N	258,147.27
Sub-Total, 3011																				**23,905.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-258,147.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,217,994.08
Sub-Total, 3020																				**-1,476,141.35**
3041	4871	D	E										X		E		N			-1,166,680.75
3050	4801	C	E												E		N	1		31,119.80
3050	4801	C	E												E		N	1		1,135,560.95
3050	4871	D	E												E		N			-1,166,680.75
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-98,423.40
3060	4221	C	B			E		DISC					X		E		N	1		15,600.00
3060	4251	D	B			E		DISC					X		E		N	1		-64,584.72
3060	4251	D	B			F		DISC					X		E		N	1		-14,586.72
Sub-Total, 3060																				**-161,994.84**
3071	4221	C	B			E		DISC					X		E		N	1		-15,600.00
3071	4221	D	B			F		DISC					X		E		N	1		98,423.40
3071	4251	D	B			E		DISC					X		E		N	1		64,584.72
3071	4251	D	B			F		DISC					X		E		N	1		14,586.72
Sub-Total, 3071																				**161,994.84**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,456,921.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	258,147.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,217,994.08
Sub-Total, 4011																				**1,476,141.35**
4020, Disc: Outlays, gross (total)																				========== 1,476,141.35
4030	4252	D	E			F		DISC					X		E		N			-7,900.79
4033	4222	D	B			X		DISC					X		E		N	1		239,200.00
4033	4252	D	E			X		DISC					X		E		N			-288,184.72
4033	4972	D	E			X		DISC					X		E		N			-25,866.68
Sub-Total, 4033																				**-74,851.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,752.19
4052	4222	D	B			X		DISC					X		E		N	1		-239,200.00
4052	4252	D	E			X		DISC					X		E		N			288,184.72
4052	4252	D	E			F		DISC					X		E		N			7,900.79
4052	4972	D	E			X		DISC					X		E		N			25,866.68
Sub-Total, 4052																				**82,752.19**
4060, Disc: Additional offsets against BA only (total)																				========= 82,752.19
4080, Disc: Outlays, net																				========== 1,393,389.16
4190, Outlays, net (disc. and mand.)																				========== 1,393,389.16

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

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

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,516,110,694.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 290,706,867.84

1011, Unob Bal: Transferred from other accounts 637,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 18,461,465.45

1050, Unob Bal: Unobligated balance (total) ========== 309,805,333.29

1100, BA: Disc: Appropriation 1,207,658,000.00

1121, BA: Disc: Approps transferred from other accounts 17,500,000.00

1160, BA: Disc: Appropriation (total) ========== 1,225,158,000.00

1700, BA: Disc: Spending auth: Collected 299,186,114.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -29,558,834.53

1750, BA: Disc: Spending auth: Total ========== 269,627,280.03

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				1,494,785,280.03
1930,	**Total budgetary resources avail (disc. and mand.)**																				1,804,590,613.32
1940,	**Unob Bal: Memo: Unob bal expiring**																				-70,105.56
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				288,409,813.04

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	573,912,293.20
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	1,516,110,694.72
3011,	**Ob Bal: Obligations incurred: Expired accounts**	3,034,331.34
3020,	**Ob Bal: Outlays (gross)**	-1,492,021,879.83
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-18,461,465.45
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-12,847,348.20
3050,	**Ob Bal: EOY: Unpaid obligations**	569,726,625.78
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-372,741,570.39

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					29,558,834.53
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					53,930,992.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-289,251,742.89
3100, Obligated balance, start of year																					========== 201,170,722.81
3200, Obligated balance, end of year																					========== 280,474,882.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,494,785,280.03
4010, Disc: Outlays from new authority	880,186,068.87
4011, Disc: Outlays from balances	611,835,810.96
4020, Disc: Outlays, gross (total)	========== 1,492,021,879.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-298,349,880.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,474,029.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -353,823,910.46

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					29,558,834.53
4052, Disc: Offset, BA: Collection cred to expired accts																					54,637,795.90
4060, Disc: Additional offsets against BA only (total)																					========== 84,196,630.43
4070, Disc: Budget authority, net																					========== 1,225,158,000.00
4080, Disc: Outlays, net																					========== 1,138,197,969.37
4180, Budget authority, net (disc. and mand.)																					========== 1,225,158,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,138,197,969.37

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-812,618.84
0900	4801	D	B										X			U		N	1		26,045,006.48
0900	4801	C	E										X			U		N	1		500,201.74
0900	4801	C	E										X			U		N	1		33,875,727.88
0900	4802	C	E					DISC	BAL				X			U		N	1	N	14.74
0900	4901	C	B										X			U		N	1		-69,445.29
0900	4901	C	B										X			U		N	1		-59,094,435.44
0900	4901	C	E										X			U		N	1		2,721,421.73
0900	4902	C	E					DISC	NEW				X			U		N		N	4,796,734.93
0900	4902	C	E					DISC	BAL				X			U		N		N	36,449,083.06
0900	4902	C	E					DISC	BAL				X			U		N		N	706,864.68
Sub-Total, 0900																					**45,118,555.67**

Budgetary Resources

1000	4201	D	B													U		N	1		87,794,675.30
1000	4221	D	B			F		DISC					X			U		N	1		2,682,938.07
1000	4221	D	B			E		DISC					X			U		N	1		209,418.98
1000	4222	C	B			X		DISC					X			U		N	1		-0.02
1000	4251	D	B			F		DISC					X			U		N	1		46,251.50
1000	4251	D	B			E		DISC					X			U		N	1		75,986.90
1000	4801	D	B										X			U		N	1		26,045,006.48
1000	4801	C	B										X			U		N	1		-812,618.84
1000	4901	C	B										X			U		N	1		-59,094,435.44
1000	4901	C	B										X			U		N	1		-69,445.29
Sub-Total, 1000																					**56,877,777.64**
1021	4871	D	E										X			U		N			640,119.45
1050, Unob Bal: Unobligated balance (total)																					==========
																					57,517,897.09
1100	4119	D	E		P			DISC					X		X	U		N	1		15,687,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					15,687,000.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	B			X		DISC					X		U		N	1		0.02
1700	4222	C	E			X		DISC					X		U		N	1		-0.02
1700	4252	D	E			X		DISC					X		U		N			216,455.46
1700	4252	D	E			F		DISC					X		U		N			323,634.02
	Sub-Total, 1700																			**540,089.48**
1701	4221	D	B			E		DISC					X		U		N	1		-209,418.98
1701	4221	D	B			F		DISC					X		U		N	1		-2,682,938.07
1701	4221	D	E			F		DISC					X		U		N	1		2,299,615.27
1701	4221	D	E			E		DISC					X		U		N	1		132,227.49
1701	4251	D	B			E		DISC					X		U		N	1		-75,986.90
1701	4251	D	B			F		DISC					X		U		N	1		-46,251.50
1701	4251	D	E			E		DISC					X		U		N	1		204,512.46
1701	4251	D	E			F		DISC					X		U		N	1		15,055.85
	Sub-Total, 1701																			**-363,184.38**
1750, BA: Disc: Spending auth: Total																				========== 176,905.10
1900, Budget authority total (disc. and mand.)																				========== 15,863,905.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,381,802.19
1941	4610	C	E		A										U		N	1		1,935,773.75
1941	4610	C	E		A										U		N	1		26,327,472.77
	Sub-Total, 1941																			**28,263,246.52**

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-26,045,006.48
3000	4801	C	B										X		U		N	1		812,618.84
3000	4901	C	B										X		U		N	1		69,445.29
3000	4901	C	B										X		U		N	1		59,094,435.44
Sub-Total, 3000																				**33,931,493.09**
3010	4801	D	B										X		U		N	1		26,045,006.48
3010	4801	C	B										X		U		N	1		-812,618.84
3010	4801	C	E										X		U		N	1		500,201.74
3010	4801	C	E										X		U		N	1		33,875,727.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14.74
3010	4901	C	B										X		U		N	1		-69,445.29
3010	4901	C	B										X		U		N	1		-59,094,435.44
3010	4901	C	E										X		U		N	1		2,721,421.73
3010	4902	C	E					DISC	BAL				X		U		N		N	706,864.68
3010	4902	C	E					DISC	NEW				X		U		N		N	4,796,734.93
3010	4902	C	E					DISC	BAL				X		U		N		N	36,449,083.06
Sub-Total, 3010																				**45,118,555.67**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,449,083.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-706,864.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,796,734.93
Sub-Total, 3020																				**-41,952,697.41**
3040	4871	D	E										X		U		N			-640,119.45
3050	4801	C	E												U		N	1		33,875,727.88
3050	4801	C	E												U		N	1		500,201.74
3050	4871	D	E												U		N			-640,119.45
3050	4901	C	E												U		N	1		2,721,421.73
Sub-Total, 3050																				**36,457,231.90**
3060	4221	D	B			F		DISC					X		U		N	1		-2,682,938.07
3060	4221	D	B			E		DISC					X		U		N	1		-209,418.98
3060	4251	D	B			E		DISC					X		U		N	1		-75,986.90
3060	4251	D	B			F		DISC					X		U		N	1		-46,251.50
Sub-Total, 3060																				**-3,014,595.45**
3070	4221	D	B			E		DISC					X		U		N	1		209,418.98

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		2,682,938.07
3070	4221	D	E			E		DISC					X		U		N	1		-132,227.49
3070	4221	D	E			F		DISC					X		U		N	1		-2,299,615.27
3070	4251	D	B			E		DISC					X		U		N	1		75,986.90
3070	4251	D	B			F		DISC					X		U		N	1		46,251.50
3070	4251	D	E			F		DISC					X		U		N	1		-15,055.85
3070	4251	D	E			E		DISC					X		U		N	1		-204,512.46
	Sub-Total, 3070																			**363,184.38**
3090	4221	D	E			F		DISC							U		N	1		-2,299,615.27
3090	4221	D	E			E		DISC							U		N	1		-132,227.49
3090	4251	D	E			F		DISC							U		N	1		-15,055.85
3090	4251	D	E			E		DISC							U		N	1		-204,512.46
	Sub-Total, 3090																			**-2,651,411.07**

3100, Obligated balance, start of year ==========
30,916,897.64

3200, Obligated balance, end of year ==========
33,805,820.83

BA & O, Net

4000, Disc: Budget authority, gross ==========
15,863,905.10

4010	4902	C	E					DISC	NEW				X		U		N		N	4,796,734.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14.74
4011	4902	C	E					DISC	BAL				X		U		N		N	706,864.68
4011	4902	C	E					DISC	BAL				X		U		N		N	36,449,083.06
	Sub-Total, 4011																			**37,155,962.48**

4020, Disc: Outlays, gross (total) ==========
41,952,697.41

4030	4252	D	E			F		DISC					X		U		N			-323,634.02

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	B			X		DISC					X		U		N	1		-0.02
4033	4222	C	E			X		DISC					X		U		N	1		0.02
4033	4252	D	E			X		DISC					X		U		N			-216,455.46
	Sub-Total, 4033																			**-216,455.46**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-540,089.48

4050	4221	D	B			F		DISC					X		U		N	1		2,682,938.07
4050	4221	D	B			E		DISC					X		U		N	1		209,418.98
4050	4221	D	E			E		DISC					X		U		N	1		-132,227.49
4050	4221	D	E			F		DISC					X		U		N	1		-2,299,615.27
4050	4251	D	B			F		DISC					X		U		N	1		46,251.50
4050	4251	D	B			E		DISC					X		U		N	1		75,986.90
4050	4251	D	E			E		DISC					X		U		N	1		-204,512.46
4050	4251	D	E			F		DISC					X		U		N	1		-15,055.85
	Sub-Total, 4050																			**363,184.38**

4060, Disc: Additional offsets against BA only (total) ==========
363,184.38

4070, Disc: Budget authority, net ==========
15,687,000.00

4080, Disc: Outlays, net ==========
41,412,607.93

4180, Budget authority, net (disc. and mand.) ==========
15,687,000.00

4190, Outlays, net (disc. and mand.) ==========
41,412,607.93

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		881.33
3000	4801	C	B										X		E		N	1		462,535.41
3000	4901	C	B										X		E		N	1		87,986.54
3000	4901	C	B										X		E		N	1		167.87
Sub-Total, 3000																				**551,571.15**
3011	4801	C	B										X		E		N	1		-881.33
3011	4801	C	B										X		E		N	1		-462,535.41
3011	4801	C	E										X		E		N	1		20,270.93
3011	4901	C	B										X		E		N	1		-167.87
3011	4901	C	B										X		E		N	1		-87,986.54
3011	4902	C	E					DISC	BAL				X		E		N		N	530,251.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,049.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-530,251.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,049.20
Sub-Total, 3020																				**-531,300.22**
3041	4871	D	E										X		E		N			-20,270.93
3050	4801	C	E												E		N	1		20,270.93
3050	4871	D	E												E		N			-20,270.93
Sub-Total, 3050																				**0.00**
3060	4221	C	B			F		DISC					X		E		N	1		52.47
3060	4251	D	B			F		DISC					X		E		N	1		-52.47
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-52.47
3071	4251	D	B			F		DISC					X		E		N	1		52.47
Sub-Total, 3071																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				551,571.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	1,049.20
4011	4902	C	E					DISC	BAL				X			E		N		N	530,251.02
Sub-Total, 4011																					**531,300.22**
4020, Disc: Outlays, gross (total)																					========== 531,300.22
4030	4222	D	B			F		DISC					X			E		N	1		933.79
4030	4252	D	E			F		DISC					X			E		N			-933.79
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-933.79
4052	4252	D	E			F		DISC					X			E		N			933.79
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 531,300.22
4190, Outlays, net (disc. and mand.)																					========== 531,300.22

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 45,118,555.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,877,777.64

1021, Unob Bal: Recov of prior year unpaid obligations 640,119.45

1050, Unob Bal: Unobligated balance (total) ========== 57,517,897.09

1100, BA: Disc: Appropriation 15,687,000.00

1160, BA: Disc: Appropriation (total) ========== 15,687,000.00

1700, BA: Disc: Spending auth: Collected 540,089.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -363,184.38

1750, BA: Disc: Spending auth: Total ========== 176,905.10

1900, Budget authority total (disc. and mand.) ========== 15,863,905.10

1930, Total budgetary resources avail (disc. and mand.) ========== 73,381,802.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,263,246.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,483,064.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,118,555.67
3020, Ob Bal: Outlays (gross)	-42,483,997.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-640,119.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,270.93
3050, Ob Bal: EOY: Unpaid obligations	36,457,231.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,014,595.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	363,184.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,651,411.07
3100, Obligated balance, start of year	========== 31,468,468.79
3200, Obligated balance, end of year	========== 33,805,820.83

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	15,863,905.10
4010, Disc: Outlays from new authority	4,796,734.93
4011, Disc: Outlays from balances	37,687,262.70
4020, Disc: Outlays, gross (total)	42,483,997.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-323,634.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216,455.46
4040, Disc: Offsets against gross BA and outlays (total)	-540,089.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	363,184.38
4060, Disc: Additional offsets against BA only (total)	363,184.38
4070, Disc: Budget authority, net	15,687,000.00
4080, Disc: Outlays, net	41,943,908.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,687,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,943,908.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-113,854,632.87
0900	4801	C	E										X			U		N	2		112,378,111.79
0900	4901	C	B										X			U		N	2		-18,586,293.79
0900	4901	C	E										X			U		N	2		17,782,920.00
0900	4902	C	E					DISC	NEW				X			U		N		N	11,152,050.00
0900	4902	C	E					DISC	BAL				X			U		N		N	54,754,649.19
	Sub-Total, 0900																				**63,626,804.32**
Budgetary Resources																					
1000	4201	D	B													U		N	2		177,108,640.28
1000	4384	C	B	P				DISC		SEQ			X			U		N	2	N	-3,084,902.00
1000	4801	C	B										X			U		N	2		-113,854,632.87
1000	4901	C	B										X			U		N	2		-18,586,293.79
	Sub-Total, 1000																				**41,582,811.62**
1021	4871	D	E										X			U		N			3,594,435.46
1050, Unob Bal: Unobligated balance (total)																					========== 45,177,247.08
1100	4119	D	E	P				DISC					X		X	U		N	2		58,695,000.00
1102	4384	C	B	P				DISC		SEQ			X			U		N	2	N	3,084,902.00
1102	4384	C	E	P				DISC		SEQ			X			U		N	2	N	-3,084,902.00
	Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																					========== 58,695,000.00
1900, Budget authority total (disc. and mand.)																					========== 58,695,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 103,872,247.08

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		40,245,442.76

Change in Obl Bal

3000	4801	C	B										X		U		N	2		113,854,632.87
3000	4901	C	B										X		U		N	2		18,586,293.79
Sub-Total, 3000																				**132,440,926.66**
3010	4801	C	B										X		U		N	2		-113,854,632.87
3010	4801	C	E										X		U		N	2		112,378,111.79
3010	4901	C	B										X		U		N	2		-18,586,293.79
3010	4901	C	E										X		U		N	2		17,782,920.00
3010	4902	C	E					DISC	BAL				X		U		N		N	54,754,649.19
3010	4902	C	E					DISC	NEW				X		U		N		N	11,152,050.00
Sub-Total, 3010																				**63,626,804.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,152,050.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,754,649.19
Sub-Total, 3020																				**-65,906,699.19**
3040	4871	D	E										X		U		N			-3,594,435.46
3050	4801	C	E												U		N	2		112,378,111.79
3050	4871	D	E												U		N			-3,594,435.46
3050	4901	C	E												U		N	2		17,782,920.00
Sub-Total, 3050																				**126,566,596.33**
3100, Obligated balance, start of year																				========== 132,440,926.66
3200, Obligated balance, end of year																				========== 126,566,596.33

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 58,695,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,152,050.00
4011	4902	C	E					DISC	BAL				X		U		N		N	54,754,649.19
4020, Disc: Outlays, gross (total)																				========== 65,906,699.19
4070, Disc: Budget authority, net																				========== 58,695,000.00
4080, Disc: Outlays, net																				========== 65,906,699.19
4180, Budget authority, net (disc. and mand.)																				========== 58,695,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,906,699.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 63,626,804.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,582,811.62

1021, Unob Bal: Recov of prior year unpaid obligations 3,594,435.46

1050, Unob Bal: Unobligated balance (total) ========== 45,177,247.08

1100, BA: Disc: Appropriation 58,695,000.00

1160, BA: Disc: Appropriation (total) ========== 58,695,000.00

1900, Budget authority total (disc. and mand.) ========== 58,695,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 103,872,247.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 40,245,442.76

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,440,926.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,626,804.32
3020, Ob Bal: Outlays (gross)	-65,906,699.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,594,435.46
3050, Ob Bal: EOY: Unpaid obligations	126,566,596.33
3100, Obligated balance, start of year	========== 132,440,926.66
3200, Obligated balance, end of year	========== 126,566,596.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,695,000.00
4010, Disc: Outlays from new authority	11,152,050.00
4011, Disc: Outlays from balances	54,754,649.19
4020, Disc: Outlays, gross (total)	========== 65,906,699.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 58,695,000.00
4080, Disc: Outlays, net																					========== 65,906,699.19
4180, Budget authority, net (disc. and mand.)																					========== 58,695,000.00
4190, Outlays, net (disc. and mand.)																					========== 65,906,699.19

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-5,214,906.66
0900	4801	C	B										X			U		N	1		-600,986.46
0900	4801	C	E										X			U		N	1		444,670.17
0900	4801	C	E										X			U		N	1		6,222,874.43
0900	4901	C	B										X			U		N	1		-97,835.03
0900	4901	C	B										X			U		N	1		-922,243.33
0900	4901	C	E										X			U		N	1		72,380.23
0900	4901	C	E										X			U		N	1		1,001,133.42
0900	4902	C	E					DISC	NEW				X			U		N		N	4,156,933.74
0900	4902	C	E					DISC	BAL				X			U		N		N	4,249,219.37
0900	4902	C	E					MAND	BAL				X			U		N		N	416,630.88
Sub-Total, 0900																					**9,727,870.76**
Budgetary Resources																					
1000	4201	D	B													U		N	1		7,462,782.82
1000	4801	C	B										X			U		N	1		-5,214,906.66
1000	4801	C	B										X			U		N	1		-600,986.46
1000	4901	C	B										X			U		N	1		-97,835.03
1000	4901	C	B										X			U		N	1		-922,243.33
Sub-Total, 1000																					**626,811.34**
1021	4871	D	E										X			U		N			73,103.76
1050, Unob Bal: Unobligated balance (total)																					========== 699,915.10
1100	4119	D	E	P				DISC					X		X	U		N	1		9,061,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,061,000.00
1800	4277	D	E					MAND					X			U		N			116,184.86
1850, BA: Mand: Spending auth: Total																					========== 116,184.86

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 9,177,184.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,877,099.96
1941	4610	C	E		A										U		N	1		33,576.69
1941	4610	C	E		A										U		N	1		115,652.51
Sub-Total, 1941																				**149,229.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		600,986.46
3000	4801	C	B										X		U		N	1		5,214,906.66
3000	4901	C	B										X		U		N	1		922,243.33
3000	4901	C	B										X		U		N	1		97,835.03
Sub-Total, 3000																				**6,835,971.48**
3010	4801	C	B										X		U		N	1		-5,214,906.66
3010	4801	C	B										X		U		N	1		-600,986.46
3010	4801	C	E										X		U		N	1		444,670.17
3010	4801	C	E										X		U		N	1		6,222,874.43
3010	4901	C	B										X		U		N	1		-922,243.33
3010	4901	C	B										X		U		N	1		-97,835.03
3010	4901	C	E										X		U		N	1		1,001,133.42
3010	4901	C	E										X		U		N	1		72,380.23
3010	4902	C	E						DISC	NEW			X		U		N		N	4,156,933.74
3010	4902	C	E						DISC	BAL			X		U		N		N	4,249,219.37
3010	4902	C	E						MAND	BAL			X		U		N		N	416,630.88
Sub-Total, 3010																				**9,727,870.76**
3020	4902	C	E						DISC	NEW			X		U		N		N	-4,156,933.74
3020	4902	C	E						DISC	BAL			X		U		N		N	-4,249,219.37
3020	4902	C	E						MAND	BAL			X		U		N		N	-416,630.88
Sub-Total, 3020																				**-8,822,783.99**
3040	4871	D	E										X		U		N			-73,103.76

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		6,222,874.43
3050	4801	C	E													U		N	1		444,670.17
3050	4871	D	E													U		N			-73,103.76
3050	4901	C	E													U		N	1		72,380.23
3050	4901	C	E													U		N	1		1,001,133.42
	Sub-Total, 3050																				**7,667,954.49**

3100, Obligated balance, start of year ========== 6,835,971.48

3200, Obligated balance, end of year ========== 7,667,954.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 9,061,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	4,156,933.74
4011	4902	C	E					DISC	BAL				X			U		N		N	4,249,219.37

4020, Disc: Outlays, gross (total) ========== 8,406,153.11

4070, Disc: Budget authority, net ========== 9,061,000.00

4080, Disc: Outlays, net ========== 8,406,153.11

4090, Mand: Budget authority, gross ========== 116,184.86

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
GTAS User: 303-984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	416,630.88
4110	4902	C	E					MAND	BAL				X		U		N		N	416,630.88
4120	4277	D	E					MAND					X		U		N			-116,184.86

4130, Mand: Offsets against gross BA and outlays (total) ========== -116,184.86

4170, Mand: Outlays, net ========== 300,446.02

4180, Budget authority, net (disc. and mand.) ========== 9,061,000.00

4190, Outlays, net (disc. and mand.) ========== 8,706,599.13

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,727,870.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 626,811.34

1021, Unob Bal: Recov of prior year unpaid obligations 73,103.76

1050, Unob Bal: Unobligated balance (total) ========== 699,915.10

1100, BA: Disc: Appropriation 9,061,000.00

1160, BA: Disc: Appropriation (total) ========== 9,061,000.00

1800, BA: Mand: Spending auth: Collected 116,184.86

1850, BA: Mand: Spending auth: Total ========== 116,184.86

1900, Budget authority total (disc. and mand.) ========== 9,177,184.86

1930, Total budgetary resources avail (disc. and mand.) ========== 9,877,099.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 149,229.20

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,835,971.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,727,870.76
3020, Ob Bal: Outlays (gross)	-8,822,783.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,103.76
3050, Ob Bal: EOY: Unpaid obligations	7,667,954.49
3100, Obligated balance, start of year	========== 6,835,971.48
3200, Obligated balance, end of year	========== 7,667,954.49

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,061,000.00
4010, Disc: Outlays from new authority	4,156,933.74
4011, Disc: Outlays from balances	4,249,219.37
4020, Disc: Outlays, gross (total)	8,406,153.11
4070, Disc: Budget authority, net	9,061,000.00
4080, Disc: Outlays, net	8,406,153.11
4090, Mand: Budget authority, gross	116,184.86
4101, Mand: Outlays from balances	416,630.88
4110, Mand: Outlays, gross (total)	416,630.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-116,184.86
4130, Mand: Offsets against gross BA and outlays (total)	-116,184.86

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 300,446.02
4180, Budget authority, net (disc. and mand.)																				========== 9,061,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,706,599.13

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-4,543,942.09
0900	4801	C	E										X			U		N	1		4,441,413.35
0900	4901	C	B										X			U		N	1		-743,746.58
0900	4901	C	E										X			U		N	1		680,087.38
0900	4902	C	E					DISC	NEW				X			U		N		N	322,251.67
0900	4902	C	E					DISC	BAL				X			U		N		N	3,375,906.67
	Sub-Total, 0900																				**3,531,970.40**
Budgetary Resources																					
1000	4201	D	B													U		N	1		5,593,619.66
1000	4801	C	B										X			U		N	1		-4,543,942.09
1000	4901	C	B										X			U		N	1		-743,746.58
	Sub-Total, 1000																				**305,930.99**
1021	4871	D	E										X			U		N			287,549.58
1050, Unob Bal: Unobligated balance (total)																					========== 593,480.57
1100	4119	D	E	P				DISC					X		X	U		N	1		3,660,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,660,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,660,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,253,480.57
1941	4610	C	E		A											U		N	1		721,510.17

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,543,942.09
3000	4901	C	B										X		U		N	1		743,746.58
Sub-Total, 3000																				**5,287,688.67**
3010	4801	C	B										X		U		N	1		-4,543,942.09
3010	4801	C	E										X		U		N	1		4,441,413.35
3010	4901	C	B										X		U		N	1		-743,746.58
3010	4901	C	E										X		U		N	1		680,087.38
3010	4902	C	E					DISC	NEW				X		U		N		N	322,251.67
3010	4902	C	E					DISC	BAL				X		U		N		N	3,375,906.67
Sub-Total, 3010																				**3,531,970.40**
3020	4902	C	E					DISC	NEW				X		U		N		N	-322,251.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,375,906.67
Sub-Total, 3020																				**-3,698,158.34**
3040	4871	D	E										X		U		N			-287,549.58
3050	4801	C	E												U		N	1		4,441,413.35
3050	4871	D	E												U		N			-287,549.58
3050	4901	C	E												U		N	1		680,087.38
Sub-Total, 3050																				**4,833,951.15**
3100, Obligated balance, start of year																				========== 5,287,688.67
3200, Obligated balance, end of year																				========== 4,833,951.15

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,660,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	322,251.67
4011	4902	C	E					DISC	BAL				X		U		N		N	3,375,906.67
4020, Disc: Outlays, gross (total)																				3,698,158.34
4070, Disc: Budget authority, net																				3,660,000.00
4080, Disc: Outlays, net																				3,698,158.34
4180, Budget authority, net (disc. and mand.)																				3,660,000.00
4190, Outlays, net (disc. and mand.)																				3,698,158.34

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,531,970.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 305,930.99

1021, Unob Bal: Recov of prior year unpaid obligations 287,549.58

1050, Unob Bal: Unobligated balance (total) ========== 593,480.57

1100, BA: Disc: Appropriation 3,660,000.00

1160, BA: Disc: Appropriation (total) ========== 3,660,000.00

1900, Budget authority total (disc. and mand.) ========== 3,660,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,253,480.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 721,510.17

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,287,688.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,531,970.40
3020, Ob Bal: Outlays (gross)	-3,698,158.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-287,549.58
3050, Ob Bal: EOY: Unpaid obligations	4,833,951.15
3100, Obligated balance, start of year	========== 5,287,688.67
3200, Obligated balance, end of year	========== 4,833,951.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,660,000.00
4010, Disc: Outlays from new authority	322,251.67
4011, Disc: Outlays from balances	3,375,906.67
4020, Disc: Outlays, gross (total)	========== 3,698,158.34

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,660,000.00
4080, Disc: Outlays, net																					3,698,158.34
4180, Budget authority, net (disc. and mand.)																					3,660,000.00
4190, Outlays, net (disc. and mand.)																					3,698,158.34

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-12,432.00
0900	4801	C	B										X		U		N	2		-18,469,875.36
0900	4801	C	E										X		U		N	2		53.37
0900	4801	C	E										X		U		N	2		14,869,794.63
0900	4901	C	B										X		U		N	2		-3,481,638.75
0900	4901	C	B										X		U		N	2		-2,368.00
0900	4901	C	E										X		U		N	2		2,703,434.55
0900	4902	C	E					DISC	BAL				X		U		N		N	38,117,460.95
0900	4902	C	E					DISC	BAL				X		U		N		N	1,912,116.16
0900	4902	C	E					DISC	NEW				X		U		N		N	23,660,852.11
Sub-Total, 0900																				**59,297,397.66**

Budgetary Resources

1000	4201	D	B												U		N	2		65,129,246.14
1000	4221	D	B			F		DISC					X		U		N	2		2,498,000.00
1000	4222	D	B			F		DISC					X		U		N	2		122,803.00
1000	4251	D	B			F		DISC					X		U		N	2		2,014.00
1000	4801	C	B										X		U		N	2		-12,432.00
1000	4801	C	B										X		U		N	2		-18,469,875.36
1000	4901	C	B										X		U		N	2		-2,368.00
1000	4901	C	B										X		U		N	2		-3,481,638.75
Sub-Total, 1000																				**45,785,749.03**
1021	4871	D	E										X		U		N			1,098,753.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,884,502.92
1101	4113	D	E	P				DISC		XXX			X		U		N	2		47,535,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				47,535,000.00
1700	4222	D	B			F		DISC					X		U		N	2		-122,803.00
1700	4222	D	E			F		DISC					X		U		N	2		53.37
1700	4252	D	E			F		DISC					X		U		N			1,798,067.00

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4253	D	E			F		DISC					X		U		N			110,371.00
Sub-Total, 1700																				**1,785,688.37**
1701	4221	D	B			F		DISC					X		U		N	2		-2,498,000.00
1701	4221	D	E			F		DISC					X		U		N	2		1,242,306.57
1701	4251	D	B			F		DISC					X		U		N	2		-2,014.00
1701	4251	D	E			F		DISC					X		U		N	2		3,324.16
Sub-Total, 1701																				**-1,254,383.27**
1750, BA: Disc: Spending auth: Total																				========== 531,305.10
1900, Budget authority total (disc. and mand.)																				========== 48,066,305.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,950,808.02
1941	4610	C	E		A										U		N	2		1,242,359.94
1941	4610	C	E		A										U		N	2		34,411,050.42
Sub-Total, 1941																				**35,653,410.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		12,432.00
3000	4801	C	B										X		U		N	2		18,469,875.36
3000	4901	C	B										X		U		N	2		2,368.00
3000	4901	C	B										X		U		N	2		3,481,638.75
Sub-Total, 3000																				**21,966,314.11**
3010	4801	C	B										X		U		N	2		-18,469,875.36
3010	4801	C	B										X		U		N	2		-12,432.00
3010	4801	C	E										X		U		N	2		53.37
3010	4801	C	E										X		U		N	2		14,869,794.63
3010	4901	C	B										X		U		N	2		-2,368.00
3010	4901	C	B										X		U		N	2		-3,481,638.75
3010	4901	C	E										X		U		N	2		2,703,434.55
3010	4902	C	E					DISC	NEW				X		U		N		N	23,660,852.11

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			N		N	38,117,460.95
3010	4902	C	E					DISC	BAL				X		U			N		N	1,912,116.16
Sub-Total, 3010																					**59,297,397.66**
3020	4902	C	E					DISC	NEW				X		U			N		N	-23,660,852.11
3020	4902	C	E					DISC	BAL				X		U			N		N	-38,117,460.95
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,912,116.16
Sub-Total, 3020																					**-63,690,429.22**
3040	4871	D	E										X		U			N			-1,098,753.89
3050	4801	C	E												U			N	2		53.37
3050	4801	C	E												U			N	2		14,869,794.63
3050	4871	D	E												U			N			-1,098,753.89
3050	4901	C	E												U			N	2		2,703,434.55
Sub-Total, 3050																					**16,474,528.66**
3060	4221	D	B			F		DISC					X		U			N	2		-2,498,000.00
3060	4251	D	B			F		DISC					X		U			N	2		-2,014.00
Sub-Total, 3060																					**-2,500,014.00**
3070	4221	D	B			F		DISC					X		U			N	2		2,498,000.00
3070	4221	D	E			F		DISC					X		U			N	2		-1,242,306.57
3070	4251	D	B			F		DISC					X		U			N	2		2,014.00
3070	4251	D	E			F		DISC					X		U			N	2		-3,324.16
Sub-Total, 3070																					**1,254,383.27**
3090	4221	D	E			F		DISC							U			N	2		-1,242,306.57
3090	4251	D	E			F		DISC							U			N	2		-3,324.16
Sub-Total, 3090																					**-1,245,630.73**
3100, Obligated balance, start of year																					========== 19,466,300.11
3200, Obligated balance, end of year																					========== 15,228,897.93

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

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 48,066,305.10
4010	4902	C	E					DISC	NEW				X		U		N		N	23,660,852.11
4011	4902	C	E					DISC	BAL				X		U		N		N	1,912,116.16
4011	4902	C	E					DISC	BAL				X		U		N		N	38,117,460.95
Sub-Total, 4011																				**40,029,577.11**
4020, Disc: Outlays, gross (total)																				========== 63,690,429.22
4030	4222	D	B			F		DISC					X		U		N	2		122,803.00
4030	4222	D	E			F		DISC					X		U		N	2		-53.37
4030	4252	D	E			F		DISC					X		U		N			-1,798,067.00
4030	4253	D	E			F		DISC					X		U		N			-110,371.00
Sub-Total, 4030																				**-1,785,688.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,785,688.37
4050	4221	D	B			F		DISC					X		U		N	2		2,498,000.00
4050	4221	D	E			F		DISC					X		U		N	2		-1,242,306.57
4050	4251	D	B			F		DISC					X		U		N	2		2,014.00
4050	4251	D	E			F		DISC					X		U		N	2		-3,324.16
Sub-Total, 4050																				**1,254,383.27**
4060, Disc: Additional offsets against BA only (total)																				========== 1,254,383.27
4070, Disc: Budget authority, net																				========== 47,535,000.00
4080, Disc: Outlays, net																				========== 61,904,740.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 47,535,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 61,904,740.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 59,297,397.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,785,749.03

1021, Unob Bal: Recov of prior year unpaid obligations 1,098,753.89

1050, Unob Bal: Unobligated balance (total) ========== 46,884,502.92

1101, BA: Disc: Appropriation (special or trust fund) 47,535,000.00

1160, BA: Disc: Appropriation (total) ========== 47,535,000.00

1700, BA: Disc: Spending auth: Collected 1,785,688.37

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,254,383.27

1750, BA: Disc: Spending auth: Total ========== 531,305.10

1900, Budget authority total (disc. and mand.) ========== 48,066,305.10

1930, Total budgetary resources avail (disc. and mand.) ========== 94,950,808.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					35,653,410.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,966,314.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,297,397.66
3020, Ob Bal: Outlays (gross)	-63,690,429.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,098,753.89
3050, Ob Bal: EOY: Unpaid obligations	16,474,528.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,500,014.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,254,383.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,245,630.73
3100, Obligated balance, start of year	========== 19,466,300.11
3200, Obligated balance, end of year	========== 15,228,897.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,066,305.10
4010, Disc: Outlays from new authority	23,660,852.11
4011, Disc: Outlays from balances	40,029,577.11
4020, Disc: Outlays, gross (total)	========== 63,690,429.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,785,688.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,785,688.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,254,383.27
4060, Disc: Additional offsets against BA only (total)	========== 1,254,383.27
4070, Disc: Budget authority, net	========== 47,535,000.00
4080, Disc: Outlays, net	========== 61,904,740.85
4180, Budget authority, net (disc. and mand.)	========== 47,535,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 61,904,740.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,816,023.72
0900	4801	C	E										X		U		N	2		3,760,473.06
0900	4901	C	B										X		U		N	2		-954,584.61
0900	4901	C	E										X		U		N	2		533,794.52
0900	4902	C	E					DISC	BAL				X		U		N		N	2,578,752.59
	Sub-Total, 0900																			**102,411.84**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,960,289.52
1000	4801	C	B										X		U		N	2		-5,816,023.72
1000	4901	C	B										X		U		N	2		-954,584.61
	Sub-Total, 1000																			**189,681.19**
1021	4871	D	E										X		U		N			494,962.46
1050, Unob Bal: Unobligated balance (total)																				========== 684,643.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 684,643.65
1941	4610	C	E		A										U		N	2		582,231.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		5,816,023.72
3000	4901	C	B										X		U		N	2		954,584.61
	Sub-Total, 3000																			**6,770,608.33**
3010	4801	C	B										X		U		N	2		-5,816,023.72
3010	4801	C	E										X		U		N	2		3,760,473.06
3010	4901	C	B										X		U		N	2		-954,584.61
3010	4901	C	E										X		U		N	2		533,794.52
3010	4902	C	E					DISC	BAL				X		U		N		N	2,578,752.59
	Sub-Total, 3010																			**102,411.84**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,578,752.59
3040	4871	D	E										X		U		N			-494,962.46
3050	4801	C	E												U		N	2		3,760,473.06
3050	4871	D	E												U		N			-494,962.46
3050	4901	C	E												U		N	2		533,794.52
	Sub-Total, 3050																			**3,799,305.12**
3100, Obligated balance, start of year																				========== 6,770,608.33
3200, Obligated balance, end of year																				========== 3,799,305.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	2,578,752.59
4020, Disc: Outlays, gross (total)																				========== 2,578,752.59
4080, Disc: Outlays, net																				========== 2,578,752.59
4190, Outlays, net (disc. and mand.)																				========== 2,578,752.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 102,411.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 189,681.19

1021, Unob Bal: Recov of prior year unpaid obligations 494,962.46

1050, Unob Bal: Unobligated balance (total) ========== 684,643.65

1930, Total budgetary resources avail (disc. and mand.) ========== 684,643.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 582,231.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 6,770,608.33

3010, Ob Bal: Obligations incurred: Unexpired accounts 102,411.84

3020, Ob Bal: Outlays (gross) -2,578,752.59

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -494,962.46

3050, Ob Bal: EOY: Unpaid obligations 3,799,305.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 6,770,608.33
3200, Obligated balance, end of year																					========== 3,799,305.12

BA & O, Net

4011, Disc: Outlays from balances	2,578,752.59
4020, Disc: Outlays, gross (total)	========== 2,578,752.59
4080, Disc: Outlays, net	========== 2,578,752.59
4190, Outlays, net (disc. and mand.)	========== 2,578,752.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
GTAS User: 303984682 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-118,972.86
0900	4801	C	E										X			U		N	2		118,972.86
0900	4901	C	B										X			U		N	2		-19,367.67
0900	4901	C	E										X			U		N	2		19,367.67
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		164,172.05
1000	4801	C	B										X			U		N	2		-118,972.86
1000	4901	C	B										X			U		N	2		-19,367.67
	Sub-Total, 1000																				**25,831.52**
1050, Unob Bal: Unobligated balance (total)																					========= 25,831.52
1930, Total budgetary resources avail (disc. and mand.)																					========= 25,831.52
1941	4610	C	E		A											U		N	2		25,831.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
GTAS User: 303984682 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		118,972.86
3000	4901	C	B										X			U		N	2		19,367.67
Sub-Total, 3000																					**138,340.53**
3010	4801	C	B										X			U		N	2		-118,972.86
3010	4801	C	E										X			U		N	2		118,972.86
3010	4901	C	B										X			U		N	2		-19,367.67
3010	4901	C	E										X			U		N	2		19,367.67
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	2		118,972.86
3050	4901	C	E													U		N	2		19,367.67
Sub-Total, 3050																					**138,340.53**

3100, Obligated balance, start of year ==========
138,340.53

3200, Obligated balance, end of year ==========
138,340.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	25,831.52
1050, Unob Bal: Unobligated balance (total)	========= 25,831.52
1930, Total budgetary resources avail (disc. and mand.)	========= 25,831.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	25,831.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,340.53
3050, Ob Bal: EOY: Unpaid obligations	138,340.53
3100, Obligated balance, start of year	========== 138,340.53
3200, Obligated balance, end of year	========== 138,340.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,230,285.21
0900	4801	C	E										X		U		N	2		11,185,586.71
0900	4901	C	B										X		U		N	2		-1,508,235.73
0900	4901	C	E										X		U		N	2		2,203,510.83
0900	4902	C	E					MAND	BAL				X		U		N		N	20,946,173.21
0900	4902	C	E					MAND	NEW				X		U		N		N	39,941,406.88
Sub-Total, 0900																				**65,538,156.69**

Budgetary Resources

1000	4201	D	B												U		N	2		25,831,448.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,465,535.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
1000	4801	C	B										X		U		N	2		-7,230,285.21
1000	4901	C	B										X		U		N	2		-1,508,235.73
Sub-Total, 1000																				**12,136,401.23**
1021	4871	D	E										X		U		N			71,251.04
1050, Unob Bal: Unobligated balance (total)																				========== 12,207,652.27
1201	4114	D	E	P				MAND					X		U		N	2		62,131,580.11
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	3,490,991.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
Sub-Total, 1201																				**62,131,580.11**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,465,535.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	3,490,991.00
Sub-Total, 1203																				**4,956,526.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4,535,605.00
1260, BA: Mand: Appropriation (total)																				========== 62,552,501.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 62,552,501.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,760,153.38
1941	4610	C	E	A											U		N	2		9,221,996.69

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,230,285.21
3000	4901	C	B										X		U		N	2		1,508,235.73
Sub-Total, 3000																				**8,738,520.94**
3010	4801	C	B										X		U		N	2		-7,230,285.21
3010	4801	C	E										X		U		N	2		11,185,586.71
3010	4901	C	B										X		U		N	2		-1,508,235.73
3010	4901	C	E										X		U		N	2		2,203,510.83
3010	4902	C	E					MAND	NEW				X		U		N		N	39,941,406.88
3010	4902	C	E					MAND	BAL				X		U		N		N	20,946,173.21
Sub-Total, 3010																				**65,538,156.69**
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,946,173.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-39,941,406.88
Sub-Total, 3020																				**-60,887,580.09**
3040	4871	D	E										X		U		N			-71,251.04
3050	4801	C	E												U		N	2		11,185,586.71
3050	4871	D	E												U		N			-71,251.04
3050	4901	C	E												U		N	2		2,203,510.83
Sub-Total, 3050																				**13,317,846.50**
3100, Obligated balance, start of year																				========== 8,738,520.94
3200, Obligated balance, end of year																				========== 13,317,846.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 62,552,501.11
4100	4902	C	E					MAND	NEW				X		U		N		N	39,941,406.88
4101	4902	C	E					MAND	BAL				X		U		N		N	20,946,173.21
4110	4902	C	E					MAND	NEW				X		U		N		N	39,941,406.88
4110	4902	C	E					MAND	BAL				X		U		N		N	20,946,173.21
Sub-Total, 4110																				**60,887,580.09**
4160, Mand: Budget authority, net																				========== 62,552,501.11
4170, Mand: Outlays, net																				========== 60,887,580.09
4180, Budget authority, net (disc. and mand.)																				========== 62,552,501.11
4190, Outlays, net (disc. and mand.)																				========== 60,887,580.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 65,538,156.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,136,401.23

1021, Unob Bal: Recov of prior year unpaid obligations 71,251.04

1050, Unob Bal: Unobligated balance (total) ========== 12,207,652.27

1201, BA: Mand: Appropriation (special or trust fund) 62,131,580.11

1203, BA: Mand: Appropriation (previously unavailable) 4,956,526.00

1232, BA: Mand: New\Unob bal of approps temp reduced -4,535,605.00

1260, BA: Mand: Appropriation (total) ========== 62,552,501.11

1900, Budget authority total (disc. and mand.) ========== 62,552,501.11

1930, Total budgetary resources avail (disc. and mand.) ========== 74,760,153.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,221,996.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,738,520.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,538,156.69
3020, Ob Bal: Outlays (gross)	-60,887,580.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,251.04
3050, Ob Bal: EOY: Unpaid obligations	13,317,846.50
3100, Obligated balance, start of year	========== 8,738,520.94
3200, Obligated balance, end of year	========== 13,317,846.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 62,552,501.11
4100, Mand: Outlays from new authority	39,941,406.88
4101, Mand: Outlays from balances	20,946,173.21
4110, Mand: Outlays, gross (total)	60,887,580.09
4160, Mand: Budget authority, net	========== 62,552,501.11
4170, Mand: Outlays, net	========== 60,887,580.09
4180, Budget authority, net (disc. and mand.)	========== 62,552,501.11
4190, Outlays, net (disc. and mand.)	========== 60,887,580.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-64,300,847.54
0900	4801	C	E										X		U		N	2		71,358,206.41
0900	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
0900	4901	C	B										X		U		N	2		-10,489,298.99
0900	4901	C	E										X		U		N	2		11,581,142.95
0900	4902	C	E					MAND	NEW				X		U		N		N	2,941,817.57
0900	4902	C	E					DISC	NEW				X		U		N		N	4,535,490.97
0900	4902	C	E					MAND	BAL				X		U		N		N	5,843,841.01
0900	4902	C	E					DISC	BAL				X		U		N		N	30,700,772.78
Sub-Total, 0900																				**52,171,222.43**

Budgetary Resources

1000	4201	D	B												U		N	2		85,551,927.32
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
1000	4801	C	B										X		U		N	2		-64,300,847.54
1000	4901	C	B										X		U		N	2		-10,489,298.99
Sub-Total, 1000																				**8,976,062.79**
1021	4871	D	E										X		U		N			494,908.16
1050, Unob Bal: Unobligated balance (total)																				========== 9,470,970.95
1100	4119	D	E	P				DISC					X	X	U		N	2		34,145,000.00
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	1,785,718.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
Sub-Total, 1101																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 34,145,000.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		21,156,545.11
1232	4387	C	E					MAND		SEQ			X		U		N	2		-1,544,428.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 19,612,117.11
1900, Budget authority total (disc. and mand.)																				========== 53,757,117.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,228,088.06
1941	4610	C	E		A										U		N	2		11,056,865.63

Change in Obl Bal

3000	4801	C	B										X		U		N	2		64,300,847.54
3000	4901	C	B										X		U		N	2		10,489,298.99
Sub-Total, 3000																				**74,790,146.53**
3010	4801	C	B										X		U		N	2		-64,300,847.54
3010	4801	C	E										X		U		N	2		71,358,206.41
3010	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
3010	4901	C	B										X		U		N	2		-10,489,298.99
3010	4901	C	E										X		U		N	2		11,581,142.95
3010	4902	C	E					MAND	NEW				X		U		N		N	2,941,817.57
3010	4902	C	E					DISC	NEW				X		U		N		N	4,535,490.97
3010	4902	C	E					MAND	BAL				X		U		N		N	5,843,841.01
3010	4902	C	E					DISC	BAL				X		U		N		N	30,700,772.78
Sub-Total, 3010																				**52,171,222.43**
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-97.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,843,841.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,700,772.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,941,817.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,535,490.97
Sub-Total, 3020																				**-44,022,019.60**
3040	4871	D	E										X		U		N			-494,908.16
3050	4801	C	E												U		N	2		71,358,206.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-494,908.16
3050	4901	C	E												U		N	2		11,581,142.95
	Sub-Total, 3050																			**82,444,441.20**

3100, Obligated balance, start of year ==========
74,790,146.53

3200, Obligated balance, end of year ==========
82,444,441.20

BA & O, Net

4000, Disc: Budget authority, gross ==========
34,145,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	4,535,490.97
4011	4802	C	E					DISC	BAL				X		U		N	2	N	97.27
4011	4902	C	E					DISC	BAL				X		U		N		N	30,700,772.78
	Sub-Total, 4011																			**30,700,870.05**

4020, Disc: Outlays, gross (total) ==========
35,236,361.02

4070, Disc: Budget authority, net ==========
34,145,000.00

4080, Disc: Outlays, net ==========
35,236,361.02

4090, Mand: Budget authority, gross ==========
19,612,117.11

4100	4902	C	E					MAND	NEW				X		U		N		N	2,941,817.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
GTAS User: 303-984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	5,843,841.01
4110	4902	C	E					MAND	NEW				X		U			N		N	2,941,817.57
4110	4902	C	E					MAND	BAL				X		U			N		N	5,843,841.01
	Sub-Total, 4110																				**8,785,658.58**
4160, Mand: Budget authority, net																					========== 19,612,117.11
4170, Mand: Outlays, net																					========== 8,785,658.58
4180, Budget authority, net (disc. and mand.)																					========== 53,757,117.11
4190, Outlays, net (disc. and mand.)																					========== 44,022,019.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-28,312.37
0900	4901	C	B										X		U		N	2		-4,608.99
0900	4902	C	E					DISC	BAL				X		U		N		N	32,921.36
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		32,921.36
1000	4801	C	B										X		U		N	2		-28,312.37
1000	4901	C	B										X		U		N	2		-4,608.99
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		28,312.37
3000	4901	C	B										X		U		N	2		4,608.99
Sub-Total, 3000																				**32,921.36**
3010	4801	C	B										X		U		N	2		-28,312.37
3010	4901	C	B										X		U		N	2		-4,608.99
3010	4902	C	E					DISC	BAL				X		U		N		N	32,921.36
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,921.36
3100, Obligated balance, start of year																				========= 32,921.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	32,921.36
4020, Disc: Outlays, gross (total)																					========= 32,921.36
4080, Disc: Outlays, net																					========= 32,921.36
4190, Outlays, net (disc. and mand.)																					========= 32,921.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,171,222.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,976,062.79

1021, Unob Bal: Recov of prior year unpaid obligations 494,908.16

1050, Unob Bal: Unobligated balance (total) ========== 9,470,970.95

1100, BA: Disc: Appropriation 34,145,000.00

1160, BA: Disc: Appropriation (total) ========== 34,145,000.00

1201, BA: Mand: Appropriation (special or trust fund) 21,156,545.11

1232, BA: Mand: New\Unob bal of approps temp reduced -1,544,428.00

1260, BA: Mand: Appropriation (total) ========== 19,612,117.11

1900, Budget authority total (disc. and mand.) ========== 53,757,117.11

1930, Total budgetary resources avail (disc. and mand.) ========== 63,228,088.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,056,865.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,823,067.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,171,222.43
3020, Ob Bal: Outlays (gross)	-44,054,940.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-494,908.16
3050, Ob Bal: EOY: Unpaid obligations	82,444,441.20
3100, Obligated balance, start of year	========== 74,823,067.89
3200, Obligated balance, end of year	========== 82,444,441.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,145,000.00
4010, Disc: Outlays from new authority	4,535,490.97
4011, Disc: Outlays from balances	30,733,791.41
4020, Disc: Outlays, gross (total)	========== 35,269,282.38
4070, Disc: Budget authority, net	========== 34,145,000.00
4080, Disc: Outlays, net	========== 35,269,282.38
4090, Mand: Budget authority, gross	========== 19,612,117.11
4100, Mand: Outlays from new authority	2,941,817.57
4101, Mand: Outlays from balances	5,843,841.01
4110, Mand: Outlays, gross (total)	8,785,658.58
4160, Mand: Budget authority, net	========== 19,612,117.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					8,785,658.58
4180, Budget authority, net (disc. and mand.)																					53,757,117.11
4190, Outlays, net (disc. and mand.)																					44,054,940.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-36,555,608.43
0900	4801	C	E										X		U		N	2		43,894,724.04
0900	4901	C	B										X		U		N	2		-5,976,230.68
0900	4901	C	E										X		U		N	2		6,096,647.91
0900	4902	C	E					MAND	NEW				X		U		N		N	73,509,642.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,067,809.94
0900	4902	C	E					DISC	BAL				X		U		N		N	18,367,112.35
	Sub-Total, 0900																			**100,404,097.13**

Budgetary Resources

1000	4201	D	B												U		N	2		75,227,418.13
1000	4801	C	B										X		U		N	2		-36,555,608.43
1000	4901	C	B										X		U		N	2		-5,976,230.68
	Sub-Total, 1000																			**32,695,579.02**
1021	4871	D	E										X		U		N			6,875,470.92
1050, Unob Bal: Unobligated balance (total)																				========== 39,571,049.94
1101	4113	D	E	P				DISC		XXX			X		U		N	2		22,695,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,695,000.00
1200	4119	D	E	P				MAND					X		U		N	2		73,509,642.00
1260, BA: Mand: Appropriation (total)																				========== 73,509,642.00
1900, Budget authority total (disc. and mand.)																				========== 96,204,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,775,691.94
1941	4610	C	E		A										U		N	2		35,371,594.81

Change in Obl Bal

3000	4801	C	B										X		U		N	2		36,555,608.43
3000	4901	C	B										X		U		N	2		5,976,230.68
Sub-Total, 3000																				**42,531,839.11**
3010	4801	C	B										X		U		N	2		-36,555,608.43
3010	4801	C	E										X		U		N	2		43,894,724.04
3010	4901	C	B										X		U		N	2		-5,976,230.68
3010	4901	C	E										X		U		N	2		6,096,647.91
3010	4902	C	E					MAND	NEW				X		U		N		N	73,509,642.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,067,809.94
3010	4902	C	E					DISC	BAL				X		U		N		N	18,367,112.35
Sub-Total, 3010																				**100,404,097.13**
3020	4902	C	E					MAND	NEW				X		U		N		N	-73,509,642.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,067,809.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,367,112.35
Sub-Total, 3020																				**-92,944,564.29**
3040	4871	D	E										X		U		N			-6,875,470.92
3050	4801	C	E												U		N	2		43,894,724.04
3050	4871	D	E												U		N			-6,875,470.92
3050	4901	C	E												U		N	2		6,096,647.91
Sub-Total, 3050																				**43,115,901.03**
3100, Obligated balance, start of year																				========== 42,531,839.11
3200, Obligated balance, end of year																				========== 43,115,901.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				22,695,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,067,809.94
4011	4902	C	E					DISC	BAL				X		U		N		N	18,367,112.35
4020, Disc: Outlays, gross (total)																				19,434,922.29
4070, Disc: Budget authority, net																				22,695,000.00
4080, Disc: Outlays, net																				19,434,922.29
4090, Mand: Budget authority, gross																				73,509,642.00
4100	4902	C	E					MAND	NEW				X		U		N		N	73,509,642.00
4110	4902	C	E					MAND	NEW				X		U		N		N	73,509,642.00
4160, Mand: Budget authority, net																				73,509,642.00
4170, Mand: Outlays, net																				73,509,642.00
4180, Budget authority, net (disc. and mand.)																				96,204,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 92,944,564.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-42,032,606.36
0900	4801	C	E										X		U		N	2		55,586,294.00
0900	4901	C	B										X		U		N	2		-6,842,517.32
0900	4901	C	E										X		U		N	2		7,799,889.69
0900	4902	C	E					DISC	BAL				X		U		N		N	25,837,637.00
	Sub-Total, 0900																			**40,348,697.01**
Budgetary Resources																				
1000	4201	D	B												U		N	2		113,107,071.85
1000	4801	C	B										X		U		N	2		-42,032,606.36
1000	4901	C	B										X		U		N	2		-6,842,517.32
	Sub-Total, 1000																			**64,231,948.17**
1021	4871	D	E										X		U		N			7,672,685.86
1050, Unob Bal: Unobligated balance (total)																				========== 71,904,634.03
1101	4113	D	E	P				DISC		XXX			X		U		N	2		27,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,304,634.03
1941	4610	C	E		A										U		N	2		58,955,937.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		42,032,606.36
3000	4901	C	B										X		U			N	2		6,842,517.32
	Sub-Total, 3000																				**48,875,123.68**
3010	4801	C	B										X		U			N	2		-42,032,606.36
3010	4801	C	E										X		U			N	2		55,586,294.00
3010	4901	C	B										X		U			N	2		-6,842,517.32
3010	4901	C	E										X		U			N	2		7,799,889.69
3010	4902	C	E					DISC	BAL				X		U			N		N	25,837,637.00
	Sub-Total, 3010																				**40,348,697.01**
3020	4902	C	E					DISC	BAL				X		U			N		N	-25,837,637.00
3040	4871	D	E										X		U			N			-7,672,685.86
3050	4801	C	E												U			N	2		55,586,294.00
3050	4871	D	E												U			N			-7,672,685.86
3050	4901	C	E												U			N	2		7,799,889.69
	Sub-Total, 3050																				**55,713,497.83**
3100, Obligated balance, start of year																					========== 48,875,123.68
3200, Obligated balance, end of year																					========== 55,713,497.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 27,400,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	25,837,637.00
4020, Disc: Outlays, gross (total)																					========== 25,837,637.00
4070, Disc: Budget authority, net																					========== 27,400,000.00
4080, Disc: Outlays, net																					========== 25,837,637.00
4180, Budget authority, net (disc. and mand.)																					========== 27,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,837,637.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 140,752,794.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 96,927,527.19

1021, Unob Bal: Recov of prior year unpaid obligations 14,548,156.78

1050, Unob Bal: Unobligated balance (total) ========== 111,475,683.97

1101, BA: Disc: Appropriation (special or trust fund) 50,095,000.00

1160, BA: Disc: Appropriation (total) ========== 50,095,000.00

1200, BA: Mand: Appropriation 73,509,642.00

1260, BA: Mand: Appropriation (total) ========== 73,509,642.00

1900, Budget authority total (disc. and mand.) ========== 123,604,642.00

1930, Total budgetary resources avail (disc. and mand.) ========== 235,080,325.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 94,327,531.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,406,962.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,752,794.14
3020, Ob Bal: Outlays (gross)	-118,782,201.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,548,156.78
3050, Ob Bal: EOY: Unpaid obligations	98,829,398.86
3100, Obligated balance, start of year	========== 91,406,962.79
3200, Obligated balance, end of year	========== 98,829,398.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,095,000.00
4010, Disc: Outlays from new authority	1,067,809.94
4011, Disc: Outlays from balances	44,204,749.35
4020, Disc: Outlays, gross (total)	========== 45,272,559.29
4070, Disc: Budget authority, net	========== 50,095,000.00
4080, Disc: Outlays, net	========== 45,272,559.29
4090, Mand: Budget authority, gross	========== 73,509,642.00
4100, Mand: Outlays from new authority	73,509,642.00
4110, Mand: Outlays, gross (total)	73,509,642.00
4160, Mand: Budget authority, net	========== 73,509,642.00
4170, Mand: Outlays, net	========== 73,509,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					123,604,642.00
4190, Outlays, net (disc. and mand.)																					118,782,201.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /15-1691 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	13,228,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		13,228,000.00
1160, BA: Disc: Appropriation (total)																					========== 13,228,000.00
1900, Budget authority total (disc. and mand.)																					========== 13,228,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,228,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	13,228,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-13,228,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /15-1691 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 13,228,000.00

4010	4902	C	E					DISC	NEW		X		U		Y	N	13,228,000.00

4020, Disc: Outlays, gross (total) ========== 13,228,000.00

4070, Disc: Budget authority, net ========== 13,228,000.00

4080, Disc: Outlays, net ========== 13,228,000.00

4180, Budget authority, net (disc. and mand.) ========== 13,228,000.00

4190, Outlays, net (disc. and mand.) ========== 13,228,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-814,794.73
0900	4801	C	E										X		U		N	2		856,539.63
0900	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
0900	4901	C	B										X		U		N	2		-107,577.88
0900	4901	C	E										X		U		N	2		119,511.84
0900	4902	C	E					MAND	BAL				X		U		N		N	5,445,158.07
0900	4902	C	E					MAND	NEW				X		U		N		N	1,877,676.90
	Sub-Total, 0900																			**7,376,567.44**

Budgetary Resources

1000	4201	D	B												U		N	2		5,951,366.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-80,375.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-427,262.00
1000	4801	C	B										X		U		N	2		-814,794.73
1000	4901	C	B										X		U		N	2		-107,577.88
	Sub-Total, 1000																			**4,521,356.42**
1021	4871	D	E										X		U		N			1,482.65
1050, Unob Bal: Unobligated balance (total)																				========== 4,522,839.07
1201	4114	D	E	P				MAND					X		U		N	2		8,594,643.09
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	427,262.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-427,262.00
	Sub-Total, 1201																			**8,594,643.09**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	80,375.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	427,262.00
	Sub-Total, 1203																			**507,637.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-627,402.00
1260, BA: Mand: Appropriation (total)																				========== 8,474,878.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 8,474,878.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,997,717.16
1941	4610	C	E	A											U		N	2		5,621,149.72

Change in Obl Bal

3000	4801	C	B										X		U		N	2		814,794.73
3000	4901	C	B										X		U		N	2		107,577.88
Sub-Total, 3000																				**922,372.61**
3010	4801	C	B										X		U		N	2		-814,794.73
3010	4801	C	E										X		U		N	2		856,539.63
3010	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
3010	4901	C	B										X		U		N	2		-107,577.88
3010	4901	C	E										X		U		N	2		119,511.84
3010	4902	C	E					MAND	NEW				X		U		N		N	1,877,676.90
3010	4902	C	E					MAND	BAL				X		U		N		N	5,445,158.07
Sub-Total, 3010																				**7,376,567.44**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-53.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,877,676.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,445,158.07
Sub-Total, 3020																				**-7,322,888.58**
3040	4871	D	E										X		U		N			-1,482.65
3050	4801	C	E												U		N	2		856,539.63
3050	4871	D	E												U		N			-1,482.65
3050	4901	C	E												U		N	2		119,511.84
Sub-Total, 3050																				**974,568.82**
3100, Obligated balance, start of year																				========== 922,372.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 974,568.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,474,878.09
4100	4902	C	E					MAND	NEW				X		U		N		N	1,877,676.90
4101	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
4101	4902	C	E					MAND	BAL				X		U		N		N	5,445,158.07
Sub-Total, 4101																				**5,445,211.68**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	53.61
4110	4902	C	E					MAND	NEW				X		U		N		N	1,877,676.90
4110	4902	C	E					MAND	BAL				X		U		N		N	5,445,158.07
Sub-Total, 4110																				**7,322,888.58**
4160, Mand: Budget authority, net																				========== 8,474,878.09
4170, Mand: Outlays, net																				========== 7,322,888.58
4180, Budget authority, net (disc. and mand.)																				========== 8,474,878.09
4190, Outlays, net (disc. and mand.)																				========== 7,322,888.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,604,567.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,521,356.42

1021, Unob Bal: Recov of prior year unpaid obligations 1,482.65

1050, Unob Bal: Unobligated balance (total) ========== 4,522,839.07

1100, BA: Disc: Appropriation 13,228,000.00

1160, BA: Disc: Appropriation (total) ========== 13,228,000.00

1201, BA: Mand: Appropriation (special or trust fund) 8,594,643.09

1203, BA: Mand: Appropriation (previously unavailable) 507,637.00

1232, BA: Mand: New\Unob bal of approps temp reduced -627,402.00

1260, BA: Mand: Appropriation (total) ========== 8,474,878.09

1900, Budget authority total (disc. and mand.) ========== 21,702,878.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,225,717.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,621,149.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,372.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,604,567.44
3020, Ob Bal: Outlays (gross)	-20,550,888.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,482.65
3050, Ob Bal: EOY: Unpaid obligations	974,568.82
3100, Obligated balance, start of year	========== 922,372.61
3200, Obligated balance, end of year	========== 974,568.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,228,000.00
4010, Disc: Outlays from new authority	13,228,000.00
4020, Disc: Outlays, gross (total)	========== 13,228,000.00
4070, Disc: Budget authority, net	========== 13,228,000.00
4080, Disc: Outlays, net	========== 13,228,000.00
4090, Mand: Budget authority, gross	========== 8,474,878.09
4100, Mand: Outlays from new authority	1,877,676.90
4101, Mand: Outlays from balances	5,445,211.68
4110, Mand: Outlays, gross (total)	7,322,888.58
4160, Mand: Budget authority, net	========== 8,474,878.09
4170, Mand: Outlays, net	========== 7,322,888.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 21,702,878.09
4190, Outlays, net (disc. and mand.)																					========== 20,550,888.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-820,826.67
0900	4801	C	E										X		U		N	2		1,837,161.19
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
0900	4901	C	B										X		U		N	2		-145,472.69
0900	4901	C	E										X		U		N	2		197,682.18
0900	4902	C	E					MAND	NEW				X		U		N		N	1,832,318.27
0900	4902	C	E					MAND	BAL				X		U		N		N	2,250,883.30
Sub-Total, 0900																				**5,151,495.58**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,047,085.82
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-21,964.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-51,142.00
1000	4801	C	B										X		U		N	2		-820,826.67
1000	4901	C	B										X		U		N	2		-145,472.69
Sub-Total, 1000																				**7,007,680.46**
1021	4871	D	E										X		U		N			49,326.40
1050, Unob Bal: Unobligated balance (total)																				========== 7,057,006.86
1201	4114	D	E	P				MAND					X		U		N	2		5,635,759.24
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	51,142.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-51,142.00
Sub-Total, 1201																				**5,635,759.24**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	21,964.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	51,142.00
Sub-Total, 1203																				**73,106.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-82,282.00
1260, BA: Mand: Appropriation (total)																				========== 5,626,583.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,626,583.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,683,590.10
1941	4610	C	E	A											U		N	2		7,532,094.52

Change in Obl Bal

3000	4801	C	B										X		U		N	2		820,826.67
3000	4901	C	B										X		U		N	2		145,472.69
Sub-Total, 3000																				**966,299.36**
3010	4801	C	B										X		U		N	2		-820,826.67
3010	4801	C	E										X		U		N	2		1,837,161.19
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
3010	4901	C	B										X		U		N	2		-145,472.69
3010	4901	C	E										X		U		N	2		197,682.18
3010	4902	C	E					MAND	NEW				X		U		N		N	1,832,318.27
3010	4902	C	E					MAND	BAL				X		U		N		N	2,250,883.30
Sub-Total, 3010																				**5,151,495.58**
3020	4802	D	E					MAND	BAL				X		U		N	2	N	250.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,250,883.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,832,318.27
Sub-Total, 3020																				**-4,082,951.57**
3040	4871	D	E										X		U		N			-49,326.40
3050	4801	C	E												U		N	2		1,837,161.19
3050	4871	D	E												U		N			-49,326.40
3050	4901	C	E												U		N	2		197,682.18
Sub-Total, 3050																				**1,985,516.97**
3100, Obligated balance, start of year																				========== 966,299.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,985,516.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,626,583.24
4100	4902	C	E					MAND	NEW				X		U		N		N	1,832,318.27
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,250,883.30
Sub-Total, 4101																				**2,250,633.30**
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-250.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,832,318.27
4110	4902	C	E					MAND	BAL				X		U		N		N	2,250,883.30
Sub-Total, 4110																				**4,082,951.57**
4160, Mand: Budget authority, net																				========== 5,626,583.24
4170, Mand: Outlays, net																				========== 4,082,951.57
4180, Budget authority, net (disc. and mand.)																				========== 5,626,583.24
4190, Outlays, net (disc. and mand.)																				========== 4,082,951.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,151,495.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,007,680.46

1021, Unob Bal: Recov of prior year unpaid obligations 49,326.40

1050, Unob Bal: Unobligated balance (total) ========== 7,057,006.86

1201, BA: Mand: Appropriation (special or trust fund) 5,635,759.24

1203, BA: Mand: Appropriation (previously unavailable) 73,106.00

1232, BA: Mand: New\Unob bal of approps temp reduced -82,282.00

1260, BA: Mand: Appropriation (total) ========== 5,626,583.24

1900, Budget authority total (disc. and mand.) ========== 5,626,583.24

1930, Total budgetary resources avail (disc. and mand.) ========== 12,683,590.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,532,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966,299.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,151,495.58
3020, Ob Bal: Outlays (gross)	-4,082,951.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,326.40
3050, Ob Bal: EOY: Unpaid obligations	1,985,516.97
3100, Obligated balance, start of year	========== 966,299.36
3200, Obligated balance, end of year	========== 1,985,516.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,626,583.24
4100, Mand: Outlays from new authority	1,832,318.27
4101, Mand: Outlays from balances	2,250,633.30
4110, Mand: Outlays, gross (total)	4,082,951.57
4160, Mand: Budget authority, net	========== 5,626,583.24
4170, Mand: Outlays, net	========== 4,082,951.57
4180, Budget authority, net (disc. and mand.)	========== 5,626,583.24
4190, Outlays, net (disc. and mand.)	========== 4,082,951.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-539,427,058.61
0900	4801	C	E										X		U		N	2		729,566,794.46
0900	4901	C	B										X		U		N	2		-88,061,112.99
0900	4901	C	E										X		U		N	2		112,024,118.65
0900	4902	C	E					MAND	NEW				X		U		N		N	164,586,340.86
0900	4902	C	E					MAND	BAL				X		U		N		N	421,693,950.29
	Sub-Total, 0900																			**800,383,032.66**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,871,179,622.29
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-59,032,868.00
1000	4394	C	B					MAND					X		U		N	2		-823,900,001.03
1000	4801	C	B										X		U		N	2		-539,427,058.61
1000	4901	C	B										X		U		N	2		-88,061,112.99
	Sub-Total, 1000																			**360,758,581.66**
1021	4871	D	E										X		U		N			43,259,357.67
1050, Unob Bal: Unobligated balance (total)																				========== 404,017,939.33
1201	4114	D	E	P				MAND					X		U		N	2		709,009,517.69
1201	4394	C	B					MAND					X		U		N	2		823,900,001.03
1201	4394	C	E					MAND					X		U		N	2		-708,854,678.44
	Sub-Total, 1201																			**824,054,840.28**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	59,032,868.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-60,156,004.00
1260, BA: Mand: Appropriation (total)																				========== 822,931,704.28
1900, Budget authority total (disc. and mand.)																				========== 822,931,704.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,226,949,643.61
1941	4610	C	E		A										U		N	2		426,566,610.95

Change in Obl Bal

3000	4801	C	B										X		U		N	2		539,427,058.61
3000	4901	C	B										X		U		N	2		88,061,112.99
Sub-Total, 3000																				**627,488,171.60**
3010	4801	C	B										X		U		N	2		-539,427,058.61
3010	4801	C	E										X		U		N	2		729,566,794.46
3010	4901	C	B										X		U		N	2		-88,061,112.99
3010	4901	C	E										X		U		N	2		112,024,118.65
3010	4902	C	E					MAND	NEW				X		U		N		N	164,586,340.86
3010	4902	C	E					MAND	BAL				X		U		N		N	421,693,950.29
Sub-Total, 3010																				**800,383,032.66**
3020	4902	C	E					MAND	NEW				X		U		N		N	-164,586,340.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-421,693,950.29
Sub-Total, 3020																				**-586,280,291.15**
3040	4871	D	E										X		U		N			-43,259,357.67
3050	4801	C	E												U		N	2		729,566,794.46
3050	4871	D	E												U		N			-43,259,357.67
3050	4901	C	E												U		N	2		112,024,118.65
Sub-Total, 3050																				**798,331,555.44**
3100, Obligated balance, start of year																				========== 627,488,171.60
3200, Obligated balance, end of year																				========== 798,331,555.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 822,931,704.28
4100	4902	C	E					MAND	NEW				X		U			N		N	164,586,340.86
4101	4902	C	E					MAND	BAL				X		U			N		N	421,693,950.29
4110	4902	C	E					MAND	NEW				X		U			N		N	164,586,340.86
4110	4902	C	E					MAND	BAL				X		U			N		N	421,693,950.29
Sub-Total, 4110																					**586,280,291.15**
4160, Mand: Budget authority, net																					========== 822,931,704.28
4170, Mand: Outlays, net																					========== 586,280,291.15
4180, Budget authority, net (disc. and mand.)																					========== 822,931,704.28
4190, Outlays, net (disc. and mand.)																					========== 586,280,291.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
GTAS User: 303984682 / kenneth_vanherpen@fws.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,114,449,629.16
5001	1610	D	E			F					20	0500			U		N			765,760,591.57
5001	1610	D	E			F					20				U		N			1,114,449,629.16
	Sub-Total, 5001																			**1,880,210,220.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 800,383,032.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 360,758,581.66

1021, Unob Bal: Recov of prior year unpaid obligations 43,259,357.67

1050, Unob Bal: Unobligated balance (total) ========== 404,017,939.33

1201, BA: Mand: Appropriation (special or trust fund) 824,054,840.28

1203, BA: Mand: Appropriation (previously unavailable) 59,032,868.00

1232, BA: Mand: New\Unob bal of approps temp reduced -60,156,004.00

1260, BA: Mand: Appropriation (total) ========== 822,931,704.28

1900, Budget authority total (disc. and mand.) ========== 822,931,704.28

1930, Total budgetary resources avail (disc. and mand.) ========== 1,226,949,643.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 426,566,610.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,488,171.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	800,383,032.66
3020, Ob Bal: Outlays (gross)	-586,280,291.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,259,357.67
3050, Ob Bal: EOY: Unpaid obligations	798,331,555.44
3100, Obligated balance, start of year	========== 627,488,171.60
3200, Obligated balance, end of year	========== 798,331,555.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 822,931,704.28
4100, Mand: Outlays from new authority	164,586,340.86
4101, Mand: Outlays from balances	421,693,950.29
4110, Mand: Outlays, gross (total)	586,280,291.15
4160, Mand: Budget authority, net	========== 822,931,704.28
4170, Mand: Outlays, net	========== 586,280,291.15
4180, Budget authority, net (disc. and mand.)	========== 822,931,704.28
4190, Outlays, net (disc. and mand.)	========== 586,280,291.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,114,449,629.16

5001, Memo: Invest, EOY: Fed securities: Par value

1,880,210,220.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: 303984682 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-377,996,715.28
0900	4801	C	E										X		U		N	2		272,397,002.20
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
0900	4901	C	B										X		U		N	2		-24,234,413.88
0900	4901	C	E										X		U		N	2		19,828,302.15
0900	4902	C	E					MAND	BAL				X		U		N		N	122,361,289.97
	Sub-Total, 0900																			**12,354,219.10**
Budgetary Resources																				
1000	4201	D	B												U		N	2		421,935,549.00
1000	4801	C	B										X		U		N	2		-377,996,715.28
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
1000	4901	C	B										X		U		N	2		-24,234,413.88
	Sub-Total, 1000																			**19,703,173.78**
1021	4871	D	E										X		U		N			10,108,704.61
1050, Unob Bal: Unobligated balance (total)																				========== 29,811,878.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,811,878.39
1941	4610	C	E		A										U		N	2		17,457,659.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: 303984682 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		377,996,715.28
3000	4901	C	B										X		U		N	2		24,234,413.88
Sub-Total, 3000																				**402,231,129.16**
3010	4801	C	B										X		U		N	2		-377,996,715.28
3010	4801	C	E										X		U		N	2		272,397,002.20
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
3010	4901	C	B										X		U		N	2		-24,234,413.88
3010	4901	C	E										X		U		N	2		19,828,302.15
3010	4902	C	E					MAND	BAL				X		U		N		N	122,361,289.97
Sub-Total, 3010																				**12,354,219.10**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,246.06
3020	4902	C	E					MAND	BAL				X		U		N		N	-122,361,289.97
Sub-Total, 3020																				**-122,360,043.91**
3040	4871	D	E										X		U		N			-10,108,704.61
3050	4801	C	E												U		N	2		272,397,002.20
3050	4871	D	E												U		N			-10,108,704.61
3050	4901	C	E												U		N	2		19,828,302.15
Sub-Total, 3050																				**282,116,599.74**
3100, Obligated balance, start of year																				========== 402,231,129.16
3200, Obligated balance, end of year																				========== 282,116,599.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
GTAS User: 303984682 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
4101	4902	C	E					MAND	BAL				X		U		N		N	122,361,289.97
	Sub-Total, 4101																			**122,360,043.91**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
4110	4902	C	E					MAND	BAL				X		U		N		N	122,361,289.97
	Sub-Total, 4110																			**122,360,043.91**
	4170, Mand: Outlays, net																			========== 122,360,043.91
	4190, Outlays, net (disc. and mand.)																			========== 122,360,043.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,354,219.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,703,173.78

1021, Unob Bal: Recov of prior year unpaid obligations 10,108,704.61

1050, Unob Bal: Unobligated balance (total) ========== 29,811,878.39

1930, Total budgetary resources avail (disc. and mand.) ========== 29,811,878.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 17,457,659.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 402,231,129.16

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,354,219.10

3020, Ob Bal: Outlays (gross) -122,360,043.91

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -10,108,704.61

3050, Ob Bal: EOY: Unpaid obligations 282,116,599.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 402,231,129.16
3200, Obligated balance, end of year																					========== 282,116,599.74

BA & O, Net

4101, Mand: Outlays from balances	122,360,043.91
4110, Mand: Outlays, gross (total)	122,360,043.91
4170, Mand: Outlays, net	========== 122,360,043.91
4190, Outlays, net (disc. and mand.)	========== 122,360,043.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	2		-701,067.15
0900	4801	C	E										X			U		N	2		552,944.68
0900	4901	C	B										X			U		N	2		-164,344.83
0900	4901	C	E										X			U		N	2		78,399.75
0900	4902	C	E					MAND	NEW				X			U		N		N	500,000.00
0900	4902	C	E					MAND	BAL				X			U		N		N	2,262,650.48
Sub-Total, 0900																					**2,528,582.93**

Budgetary Resources

1000	4201	D	B													U		N	2		6,115,891.58
1000	4801	C	B										X			U		N	2		-701,067.15
1000	4901	C	B										X			U		N	2		-164,344.83
Sub-Total, 1000																					**5,250,479.60**
1021	4871	D	E										X			U		N			159,407.04
1050, Unob Bal: Unobligated balance (total)																					========== 5,409,886.64
1201	4114	D	E	P				MAND					X			U		N	2		3,366,499.08
1260, BA: Mand: Appropriation (total)																					========== 3,366,499.08
1900, Budget authority total (disc. and mand.)																					========== 3,366,499.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,776,385.72
1941	4610	C	E		A											U		N	2		6,247,802.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		701,067.15
3000	4901	C	B										X		U		N	2		164,344.83
Sub-Total, 3000																				**865,411.98**
3010	4801	C	B										X		U		N	2		-701,067.15
3010	4801	C	E										X		U		N	2		552,944.68
3010	4901	C	B										X		U		N	2		-164,344.83
3010	4901	C	E										X		U		N	2		78,399.75
3010	4902	C	E					MAND	NEW				X		U		N		N	500,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,262,650.48
Sub-Total, 3010																				**2,528,582.93**
3020	4902	C	E					MAND	NEW				X		U		N		N	-500,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,262,650.48
Sub-Total, 3020																				**-2,762,650.48**
3040	4871	D	E										X		U		N			-159,407.04
3050	4801	C	E												U		N	2		552,944.68
3050	4871	D	E												U		N			-159,407.04
3050	4901	C	E												U		N	2		78,399.75
Sub-Total, 3050																				**471,937.39**
3100, Obligated balance, start of year																				========== 865,411.98
3200, Obligated balance, end of year																				========== 471,937.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
GTAS User: 303-984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,366,499.08
4100	4902	C	E					MAND	NEW				X		U		N		N	500,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,262,650.48
4110	4902	C	E					MAND	BAL				X		U		N		N	2,262,650.48
4110	4902	C	E					MAND	NEW				X		U		N		N	500,000.00
Sub-Total, 4110																				**2,762,650.48**
4160, Mand: Budget authority, net																				3,366,499.08
4170, Mand: Outlays, net																				2,762,650.48
4180, Budget authority, net (disc. and mand.)																				3,366,499.08
4190, Outlays, net (disc. and mand.)																				2,762,650.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-64,553.68
0900	4801	C	E										X		U		N	2		215,921.89
0900	4901	C	E										X		U		N	2		17,186.77
0900	4902	C	E					MAND	BAL				X		U		N		N	199,398.69
	Sub-Total, 0900																			**367,953.67**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,470,508.25
1000	4801	C	B										X		U		N	2		-64,553.68
	Sub-Total, 1000																			**1,405,954.57**
1050, Unob Bal: Unobligated balance (total)																				========== 1,405,954.57
1201	4114	D	E	P				MAND					X		U		N	2		241,278.39
1260, BA: Mand: Appropriation (total)																				========== 241,278.39
1900, Budget authority total (disc. and mand.)																				========== 241,278.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,647,232.96
1941	4610	C	E		A										U		N	2		1,279,279.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		64,553.68
3010	4801	C	B										X			U		N	2		-64,553.68
3010	4801	C	E										X			U		N	2		215,921.89
3010	4901	C	E										X			U		N	2		17,186.77
3010	4902	C	E					MAND	BAL				X			U		N		N	199,398.69
	Sub-Total, 3010																				**367,953.67**
3020	4902	C	E					MAND	BAL				X			U		N		N	-199,398.69
3050	4801	C	E													U		N	2		215,921.89
3050	4901	C	E													U		N	2		17,186.77
	Sub-Total, 3050																				**233,108.66**

3100, Obligated balance, start of year ========= 64,553.68

3200, Obligated balance, end of year ========== 233,108.66

BA & O, Net

4090, Mand: Budget authority, gross ========== 241,278.39

4101	4902	C	E					MAND	BAL				X			U		N		N	199,398.69
4110	4902	C	E					MAND	BAL				X			U		N		N	199,398.69

4160, Mand: Budget authority, net ========== 241,278.39

4170, Mand: Outlays, net ========== 199,398.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 241,278.39
4190, Outlays, net (disc. and mand.)																					========== 199,398.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-50,739.31
0900	4801	C	E										X		U		N	2		47,317.55
0900	4901	C	E										X		U		N	2		4,207.48
0900	4902	C	E					MAND	BAL				X		U		N		N	298,481.20
	Sub-Total, 0900																			**299,266.92**
Budgetary Resources																				
1000	4201	D	B												U		N	2		667,598.76
1000	4801	C	B										X		U		N	2		-50,739.31
	Sub-Total, 1000																			**616,859.45**
1050, Unob Bal: Unobligated balance (total)																				========== 616,859.45
1201	4114	D	E	P				MAND					X		U		N	2		539,398.04
1260, BA: Mand: Appropriation (total)																				========== 539,398.04
1900, Budget authority total (disc. and mand.)																				========== 539,398.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,156,257.49
1941	4610	C	E		A										U		N	2		856,990.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		50,739.31
3010	4801	C	B										X		U			N	2		-50,739.31
3010	4801	C	E										X		U			N	2		47,317.55
3010	4901	C	E										X		U			N	2		4,207.48
3010	4902	C	E					MAND	BAL				X		U			N		N	298,481.20
	Sub-Total, 3010																				**299,266.92**
3020	4902	C	E					MAND	BAL				X		U			N		N	-298,481.20
3050	4801	C	E												U			N	2		47,317.55
3050	4901	C	E												U			N	2		4,207.48
	Sub-Total, 3050																				**51,525.03**

3100, Obligated balance, start of year ========= 50,739.31

3200, Obligated balance, end of year ========= 51,525.03

BA & O, Net

4090, Mand: Budget authority, gross ========== 539,398.04

4101	4902	C	E					MAND	BAL				X		U			N		N	298,481.20
4110	4902	C	E					MAND	BAL				X		U			N		N	298,481.20

4160, Mand: Budget authority, net ========== 539,398.04

4170, Mand: Outlays, net ========== 298,481.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 539,398.04
4190, Outlays, net (disc. and mand.)																					========== 298,481.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-69,921.36
0900	4801	C	E										X		U		N	2		35,680.69
0900	4901	C	B										X		U		N	2		-13,318.35
0900	4901	C	E										X		U		N	2		6,796.33
0900	4902	C	E					MAND	BAL				X		U		N		N	92,747.66
0900	4902	C	E					MAND	NEW				X		U		N		N	30,629.38
	Sub-Total, 0900																			**82,614.35**

Budgetary Resources

1000	4201	D	B												U		N	2		92,747.66
1000	4801	C	B										X		U		N	2		-69,921.36
1000	4901	C	B										X		U		N	2		-13,318.35
	Sub-Total, 1000																			**9,507.95**
	1050, Unob Bal: Unobligated balance (total)																			======== 9,507.95
1201	4114	D	E	P				MAND					X		U		N	2		74,373.31
	1260, BA: Mand: Appropriation (total)																			========= 74,373.31
	1900, Budget authority total (disc. and mand.)																			========= 74,373.31
	1930, Total budgetary resources avail (disc. and mand.)																			========= 83,881.26
1941	4610	C	E		A										U		N	2		1,266.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		69,921.36
3000	4901	C	B										X		U			N	2		13,318.35
Sub-Total, 3000																					**83,239.71**
3010	4801	C	B										X		U			N	2		-69,921.36
3010	4801	C	E										X		U			N	2		35,680.69
3010	4901	C	B										X		U			N	2		-13,318.35
3010	4901	C	E										X		U			N	2		6,796.33
3010	4902	C	E					MAND	NEW				X		U			N		N	30,629.38
3010	4902	C	E					MAND	BAL				X		U			N		N	92,747.66
Sub-Total, 3010																					**82,614.35**
3020	4902	C	E					MAND	NEW				X		U			N		N	-30,629.38
3020	4902	C	E					MAND	BAL				X		U			N		N	-92,747.66
Sub-Total, 3020																					**-123,377.04**
3050	4801	C	E												U			N	2		35,680.69
3050	4901	C	E												U			N	2		6,796.33
Sub-Total, 3050																					**42,477.02**

3100, Obligated balance, start of year ========
83,239.71

3200, Obligated balance, end of year ========
42,477.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 74,373.31
4100	4902	C	E					MAND	NEW				X		U		N		N	30,629.38
4101	4902	C	E					MAND	BAL				X		U		N		N	92,747.66
4110	4902	C	E					MAND	NEW				X		U		N		N	30,629.38
4110	4902	C	E					MAND	BAL				X		U		N		N	92,747.66
Sub-Total, 4110																				**123,377.04**
4160, Mand: Budget authority, net																				========= 74,373.31
4170, Mand: Outlays, net																				========== 123,377.04
4180, Budget authority, net (disc. and mand.)																				========= 74,373.31
4190, Outlays, net (disc. and mand.)																				========== 123,377.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,278,417.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,282,801.57

1021, Unob Bal: Recov of prior year unpaid obligations 159,407.04

1050, Unob Bal: Unobligated balance (total) ========== 7,442,208.61

1201, BA: Mand: Appropriation (special or trust fund) 4,221,548.82

1260, BA: Mand: Appropriation (total) ========== 4,221,548.82

1900, Budget authority total (disc. and mand.) ========== 4,221,548.82

1930, Total budgetary resources avail (disc. and mand.) ========== 11,663,757.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,385,339.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063,944.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,278,417.87
3020, Ob Bal: Outlays (gross)	-3,383,907.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,407.04
3050, Ob Bal: EOY: Unpaid obligations	799,048.10
3100, Obligated balance, start of year	========== 1,063,944.68
3200, Obligated balance, end of year	========== 799,048.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,221,548.82
4100, Mand: Outlays from new authority	530,629.38
4101, Mand: Outlays from balances	2,853,278.03
4110, Mand: Outlays, gross (total)	3,383,907.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					4,221,548.82
4170, Mand: Outlays, net																					3,383,907.41
4180, Budget authority, net (disc. and mand.)																					4,221,548.82
4190, Outlays, net (disc. and mand.)																					3,383,907.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-433,403,728.66
0900	4801	C	E										X		U		N	7		495,458,296.51
0900	4901	C	B										X		U		N	7		-70,510,176.27
0900	4901	C	E										X		U		N	7		72,979,365.37
0900	4902	C	E					MAND	NEW				X		U		N		N	129,359,163.29
0900	4902	C	E					MAND	BAL				X		U		N		N	296,388,476.01
Sub-Total, 0900																				**490,271,396.25**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		1,240,411,130.02
1000	4172	C	B			F		MAND		XXX	70		X		U		N	7	N	-103,820,233.43
1000	4172	C	B			F		MAND		XXX	96		X		U		N	7	N	-476,175,519.81
1000	4201	D	B												U		N	7		60,636,745.98
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-17,467,110.91
1000	4801	C	B										X		U		N	7		-433,403,728.66
1000	4901	C	B										X		U		N	7		-70,510,176.27
Sub-Total, 1000																				**199,671,106.92**
1021	4871	D	E										X		U		N			46,454,591.32
1050, Unob Bal: Unobligated balance (total)																				========== 246,125,698.24
1201	4123	D	E	P				MAND					X		U		N	7		31,614,832.00
1201	4124	C	E					MAND					X		U		N	7		-14,002,221.00
1201	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		-1,240,411,130.02
1201	4126	D	E	P		F		MAND		XXX	70		X		U		N	7		1,256,587,431.99
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		577,100,000.00
Sub-Total, 1201																				**610,888,912.97**
1203	4126	D	E	P		F		MAND		SEQ	70		X		U		N	7		29,732,156.00
1203	4172	C	E			F		MAND		SEQ	70	8149	X		U		N	7	N	-7,735,986.00
1203	4172	C	E			F		MAND		SEQ	96	8333	X		U		N	7	N	-5,415,189.84
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	17,467,110.91
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-4,315,935.07
Sub-Total, 1203																				**29,732,156.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4172	C	B			F		MAND		XXX	70		X		U		N	7	N	103,820,233.43
1220	4172	C	B			F		MAND		XXX	96		X		U		N	7	N	476,175,519.81
1220	4172	C	E			F		MAND		XXX	96	8333	X		U		N	7	N	-487,391,001.81
1220	4172	C	E			F		MAND		XXX	70	8149	X		U		N	7	N	-100,413,777.43
1220	4173	C	E			F		MAND		XXX	70	8149	X		U		N	7	N	-108,000,000.00
1220	4173	C	E			F		MAND		XXX	96	8333	X		U		N	7	N	-62,000,000.00
Sub-Total, 1220																				**-177,809,026.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-31,614,832.00
1260, BA: Mand: Appropriation (total)																				========== 431,197,210.97
1900, Budget authority total (disc. and mand.)																				========== 431,197,210.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 677,322,909.21
1941	4610	C	E		A										U		N	7		187,051,512.96

Change in Obl Bal

3000	4801	C	B										X		U		N	7		433,403,728.66
3000	4901	C	B										X		U		N	7		70,510,176.27
Sub-Total, 3000																				**503,913,904.93**
3010	4801	C	B										X		U		N	7		-433,403,728.66
3010	4801	C	E										X		U		N	7		495,458,296.51
3010	4901	C	B										X		U		N	7		-70,510,176.27
3010	4901	C	E										X		U		N	7		72,979,365.37
3010	4902	C	E					MAND		NEW			X		U		N		N	129,359,163.29
3010	4902	C	E					MAND		BAL			X		U		N		N	296,388,476.01
Sub-Total, 3010																				**490,271,396.25**
3020	4902	C	E					MAND		NEW			X		U		N		N	-129,359,163.29
3020	4902	C	E					MAND		BAL			X		U		N		N	-296,388,476.01
Sub-Total, 3020																				**-425,747,639.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-46,454,591.32
3050	4801	C	E												U		N	7		495,458,296.51
3050	4871	D	E												U		N			-46,454,591.32
3050	4901	C	E												U		N	7		72,979,365.37
	Sub-Total, 3050																			**521,983,070.56**

3100, Obligated balance, start of year ==========
503,913,904.93

3200, Obligated balance, end of year ==========
521,983,070.56

BA & O, Net

4090, Mand: Budget authority, gross ==========
431,197,210.97

4100	4902	C	E					MAND	NEW				X		U		N		N	129,359,163.29
4101	4902	C	E					MAND	BAL				X		U		N		N	296,388,476.01
4110	4902	C	E					MAND	NEW				X		U		N		N	129,359,163.29
4110	4902	C	E					MAND	BAL				X		U		N		N	296,388,476.01
	Sub-Total, 4110																			**425,747,639.30**

4160, Mand: Budget authority, net ==========
431,197,210.97

4170, Mand: Outlays, net ==========
425,747,639.30

4180, Budget authority, net (disc. and mand.) ==========
431,197,210.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
GTAS User: Courtenay Lynn Rein / 303-984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 425,747,639.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	490,271,396.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	199,671,106.92
1021, Unob Bal: Recov of prior year unpaid obligations	46,454,591.32
1050, Unob Bal: Unobligated balance (total)	========== 246,125,698.24
1201, BA: Mand: Appropriation (special or trust fund)	610,888,912.97
1203, BA: Mand: Appropriation (previously unavailable)	29,732,156.00
1220, BA: Mand: Approps transferred to other accounts	-177,809,026.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-31,614,832.00
1260, BA: Mand: Appropriation (total)	========== 431,197,210.97
1900, Budget authority total (disc. and mand.)	========== 431,197,210.97
1930, Total budgetary resources avail (disc. and mand.)	========== 677,322,909.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					187,051,512.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,913,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	490,271,396.25
3020, Ob Bal: Outlays (gross)	-425,747,639.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,454,591.32
3050, Ob Bal: EOY: Unpaid obligations	521,983,070.56
3100, Obligated balance, start of year	========== 503,913,904.93
3200, Obligated balance, end of year	========== 521,983,070.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 431,197,210.97
4100, Mand: Outlays from new authority	129,359,163.29
4101, Mand: Outlays from balances	296,388,476.01
4110, Mand: Outlays, gross (total)	425,747,639.30
4160, Mand: Budget authority, net	========== 431,197,210.97
4170, Mand: Outlays, net	========== 425,747,639.30
4180, Budget authority, net (disc. and mand.)	========== 431,197,210.97
4190, Outlays, net (disc. and mand.)	========== 425,747,639.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	7		-1,402,703.59
0900	4801	C	E										X		U			N	7		1,550,451.45
0900	4901	C	B										X		U			N	7		-227,706.76
0900	4901	C	E										X		U			N	7		291,007.35
0900	4902	C	E					MAND	BAL				X		U			N		N	2,974,168.47
0900	4902	C	E					MAND	NEW				X		U			N		N	957,668.95
	Sub-Total, 0900																				**4,142,885.87**
Budgetary Resources																					
1000	4201	D	B												U			N	7		7,952,171.87
1000	4801	C	B										X		U			N	7		-1,402,703.59
1000	4901	C	B										X		U			N	7		-227,706.76
	Sub-Total, 1000																				**6,321,761.52**
1021	4871	D	E										X		U			N			60,257.88
1050, Unob Bal: Unobligated balance (total)																					========== 6,382,019.40
1201	4114	D	E	P				MAND					X		U			N	7		4,788,344.76
1260, BA: Mand: Appropriation (total)																					========== 4,788,344.76
1900, Budget authority total (disc. and mand.)																					========== 4,788,344.76
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,170,364.16
1941	4610	C	E		A										U			N	7		7,027,478.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,402,703.59
3000	4901	C	B										X		U		N	7		227,706.76
Sub-Total, 3000																				**1,630,410.35**
3010	4801	C	B										X		U		N	7		-1,402,703.59
3010	4801	C	E										X		U		N	7		1,550,451.45
3010	4901	C	B										X		U		N	7		-227,706.76
3010	4901	C	E										X		U		N	7		291,007.35
3010	4902	C	E					MAND	NEW				X		U		N		N	957,668.95
3010	4902	C	E					MAND	BAL				X		U		N		N	2,974,168.47
Sub-Total, 3010																				**4,142,885.87**
3020	4902	C	E					MAND	NEW				X		U		N		N	-957,668.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,974,168.47
Sub-Total, 3020																				**-3,931,837.42**
3040	4871	D	E										X		U		N			-60,257.88
3050	4801	C	E												U		N	7		1,550,451.45
3050	4871	D	E												U		N			-60,257.88
3050	4901	C	E												U		N	7		291,007.35
Sub-Total, 3050																				**1,781,200.92**
3100, Obligated balance, start of year																				========== 1,630,410.35
3200, Obligated balance, end of year																				========== 1,781,200.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,788,344.76
4100	4902	C	E					MAND	NEW				X		U		N		N	957,668.95
4101	4902	C	E					MAND	BAL				X		U		N		N	2,974,168.47
4110	4902	C	E					MAND	NEW				X		U		N		N	957,668.95
4110	4902	C	E					MAND	BAL				X		U		N		N	2,974,168.47
Sub-Total, 4110																				**3,931,837.42**
4160, Mand: Budget authority, net																				========== 4,788,344.76
4170, Mand: Outlays, net																				========== 3,931,837.42
4180, Budget authority, net (disc. and mand.)																				========== 4,788,344.76
4190, Outlays, net (disc. and mand.)																				========== 3,931,837.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,142,885.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,321,761.52

1021, Unob Bal: Recov of prior year unpaid obligations 60,257.88

1050, Unob Bal: Unobligated balance (total) ========== 6,382,019.40

1201, BA: Mand: Appropriation (special or trust fund) 4,788,344.76

1260, BA: Mand: Appropriation (total) ========== 4,788,344.76

1900, Budget authority total (disc. and mand.) ========== 4,788,344.76

1930, Total budgetary resources avail (disc. and mand.) ========== 11,170,364.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,027,478.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,630,410.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,142,885.87
3020, Ob Bal: Outlays (gross)	-3,931,837.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,257.88
3050, Ob Bal: EOY: Unpaid obligations	1,781,200.92
3100, Obligated balance, start of year	========== 1,630,410.35
3200, Obligated balance, end of year	========== 1,781,200.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,788,344.76
4100, Mand: Outlays from new authority	957,668.95
4101, Mand: Outlays from balances	2,974,168.47
4110, Mand: Outlays, gross (total)	3,931,837.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 4,788,344.76
4170, Mand: Outlays, net																					========== 3,931,837.42
4180, Budget authority, net (disc. and mand.)																					========== 4,788,344.76
4190, Outlays, net (disc. and mand.)																					========== 3,931,837.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,118,033.31
0900	4801	C	B										X		U		N	1		-893,657.13
0900	4801	C	E										X		U		N	1		608,761.28
0900	4801	C	E										X		U		N	1		116,304.91
0900	4901	C	B										X		U		N	1		-3,656.75
0900	4901	C	B										X		U		N	1		-320,819.19
0900	4901	C	E										X		U		N	1		41,169.57
0900	4901	C	E										X		U		N	1		118,698.23
0900	4902	D	E					DISC	BAL				X		U		N		N	-686,632.72
0900	4902	C	E					DISC	BAL				X		U		N		N	2,183,284.98
Sub-Total, 0900																				**45,419.87**

Budgetary Resources

1000	4201	D	B												U		N	1		10,909,048.64
1000	4801	C	B										X		U		N	1		-1,118,033.31
1000	4801	C	B										X		U		N	1		-893,657.13
1000	4901	C	B										X		U		N	1		-320,819.19
1000	4901	C	B										X		U		N	1		-3,656.75
Sub-Total, 1000																				**8,572,882.26**
1011	4190	D	E	P		F					12	1106	X		U		N			28,496.00
1021	4871	D	E										X		U		N			51,394.42
1050, Unob Bal: Unobligated balance (total)																				========== 8,652,772.68
1121	4170	D	E	P		F		DISC			12	1106	X		U		N			1,579,044.00
1160, BA: Disc: Appropriation (total)																				========== 1,579,044.00
1700	4266	D	E					DISC					X		U		N			812,485.67
1750, BA: Disc: Spending auth: Total																				========== 812,485.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,391,529.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,044,302.35
1941	4610	C	E		A										U		N	1		1,041,740.50
1941	4610	C	E		A										U		N	1		9,957,141.98
Sub-Total, 1941																				**10,998,882.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		893,657.13
3000	4801	C	B										X		U		N	1		1,118,033.31
3000	4901	C	B										X		U		N	1		3,656.75
3000	4901	C	B										X		U		N	1		320,819.19
Sub-Total, 3000																				**2,336,166.38**
3010	4801	C	B										X		U		N	1		-1,118,033.31
3010	4801	C	B										X		U		N	1		-893,657.13
3010	4801	C	E										X		U		N	1		608,761.28
3010	4801	C	E										X		U		N	1		116,304.91
3010	4901	C	B										X		U		N	1		-320,819.19
3010	4901	C	B										X		U		N	1		-3,656.75
3010	4901	C	E										X		U		N	1		118,698.23
3010	4901	C	E										X		U		N	1		41,169.57
3010	4902	D	E					DISC	BAL				X		U		N		N	-686,632.72
3010	4902	C	E					DISC	BAL				X		U		N		N	2,183,284.98
Sub-Total, 3010																				**45,419.87**
3020	4902	D	E					DISC	BAL				X		U		N		N	686,632.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,183,284.98
Sub-Total, 3020																				**-1,496,652.26**
3040	4871	D	E										X		U		N			-51,394.42
3050	4801	C	E												U		N	1		608,761.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		116,304.91
3050	4871	D	E												U		N			-51,394.42
3050	4901	C	E												U		N	1		118,698.23
3050	4901	C	E												U		N	1		41,169.57
	Sub-Total, 3050																			**833,539.57**

3100, Obligated balance, start of year ==========
2,336,166.38

3200, Obligated balance, end of year ==========
833,539.57

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,391,529.67

4011	4902	D	E					DISC	BAL				X		U		N		N	-686,632.72
4011	4902	C	E					DISC	BAL				X		U		N		N	2,183,284.98
	Sub-Total, 4011																			**1,496,652.26**

4020, Disc: Outlays, gross (total) ==========
1,496,652.26

4033	4266	D	E					DISC					X		U		N			-812,485.67

4040, Disc: Offsets against gross BA and outlays (total) ==========
-812,485.67

4070, Disc: Budget authority, net ==========
1,579,044.00

4080, Disc: Outlays, net ==========
684,166.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,579,044.00
4190, Outlays, net (disc. and mand.)																					========== 684,166.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		25,562,573.65
0900	4901	C	E										X		U		N	1		3,444,220.43
0900	4902	C	E					DISC		NEW			X		U		N		N	11,011,248.90
	Sub-Total, 0900																			**40,018,042.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		91,884,000.00
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			102,445.00
1160, BA: Disc: Appropriation (total)																				========== 91,986,445.00
1900, Budget authority total (disc. and mand.)																				========== 91,986,445.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,986,445.00
1941	4610	C	E		A										U		N	1		51,968,402.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		25,562,573.65
3010	4901	C	E										X			U		N	1		3,444,220.43
3010	4902	C	E					DISC	NEW				X			U		N		N	11,011,248.90
Sub-Total, 3010																					**40,018,042.98**
3020	4902	C	E					DISC	NEW				X			U		N		N	-11,011,248.90
3050	4801	C	E													U		N	1		25,562,573.65
3050	4901	C	E													U		N	1		3,444,220.43
Sub-Total, 3050																					**29,006,794.08**
3200, Obligated balance, end of year																					========== 29,006,794.08

BA & O, Net

4000, Disc: Budget authority, gross																					========== 91,986,445.00
4010	4902	C	E					DISC	NEW				X			U		N		N	11,011,248.90
4020, Disc: Outlays, gross (total)																					========== 11,011,248.90
4070, Disc: Budget authority, net																					========== 91,986,445.00
4080, Disc: Outlays, net																					========== 11,011,248.90
4180, Budget authority, net (disc. and mand.)																					========== 91,986,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,011,248.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-21,911,609.54
0900	4801	C	E										X		U		Y	1		25,295,779.21
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	105.50
0900	4901	C	B										X		U		Y	1		-5,005,388.71
0900	4901	C	E										X		U		Y	1		4,176,531.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,744,660.95
	Sub-Total, 0900																			**42,299,234.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		69,235,395.27
1000	4801	C	B										X		U		Y	1		-21,911,609.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
1000	4901	C	B										X		U		Y	1		-5,005,388.71
	Sub-Total, 1000																			**42,317,553.02**
1011	4190	D	E	P		F					11	1070	X		U		Y			2,305.00
1021	4871	D	E										X		U		Y			1,040.81
1050, Unob Bal: Unobligated balance (total)																				========== 42,320,898.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,320,898.83
1940	4610	C	E		A										U		Y	1		-21,664.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		21,911,609.54
3000	4901	C	B										X		U		Y	1		5,005,388.71
Sub-Total, 3000																				**26,916,998.25**
3010	4801	C	B										X		U		Y	1		-21,911,609.54
3010	4801	C	E										X		U		Y	1		25,295,779.21
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	105.50
3010	4901	C	B										X		U		Y	1		-5,005,388.71
3010	4901	C	E										X		U		Y	1		4,176,531.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	39,744,660.95
Sub-Total, 3010																				**42,299,234.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	844.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-105.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-39,744,660.95
Sub-Total, 3020																				**-39,743,922.45**
3040	4871	D	E										X		U		Y			-1,040.81
3050	4801	C	E												U		Y	1		25,295,779.21
3050	4871	D	E												U		Y			-1,040.81
3050	4901	C	E												U		Y	1		4,176,531.16
Sub-Total, 3050																				**29,471,269.56**
3100, Obligated balance, start of year																				========== 26,916,998.25
3200, Obligated balance, end of year																				========== 29,471,269.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-844.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	105.50
4011	4902	C	E					DISC	BAL				X			U		Y		N	39,744,660.95
	Sub-Total, 4011																				**39,743,922.45**
	4020, Disc: Outlays, gross (total)																				========== 39,743,922.45
	4080, Disc: Outlays, net																				========== 39,743,922.45
	4190, Outlays, net (disc. and mand.)																				========== 39,743,922.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,896,385.20
0900	4801	C	E										X		U		Y	1		233,789,701.17
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	86,851.19
0900	4901	C	E										X		U		Y	1		111,094,794.02
0900	4901	C	E										X		U		Y	1		2,314,182.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,837,956,282.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,073,132.99
	Sub-Total, 0900																			**2,210,211,329.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,183,889,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,183,889,000.00
1700	4266	D	E					DISC					X		U		Y			28,356,186.70
1700	4277	D	E					DISC					X		U		Y			17,557.53
	Sub-Total, 1700																			**28,373,744.23**
1750, BA: Disc: Spending auth: Total																				========== 28,373,744.23
1900, Budget authority total (disc. and mand.)																				========== 2,212,262,744.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,212,262,744.23
1940	4610	C	E		A										U		Y	1		-1,090,043.69
1940	4610	C	E		A										U		Y	1		-961,371.17
	Sub-Total, 1940																			**-2,051,414.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		233,789,701.17
3010	4801	C	E										X		U		Y	1		1,896,385.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	86,851.19
3010	4901	C	E										X		U		Y	1		2,314,182.35
3010	4901	C	E										X		U		Y	1		111,094,794.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,837,956,282.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,073,132.99
Sub-Total, 3010																				**2,210,211,329.37**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-86,851.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,073,132.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,837,956,282.45
Sub-Total, 3020																				**-1,861,116,266.63**
3050	4801	C	E												U		Y	1		1,896,385.20
3050	4801	C	E												U		Y	1		233,789,701.17
3050	4901	C	E												U		Y	1		2,314,182.35
3050	4901	C	E												U		Y	1		111,094,794.02
Sub-Total, 3050																				**349,095,062.74**
3200, Obligated balance, end of year																				==========
																				349,095,062.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,212,262,744.23
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	86,851.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,837,956,282.45
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,073,132.99
Sub-Total, 4010																				**1,861,116,266.63**
4020, Disc: Outlays, gross (total)																				1,861,116,266.63
4030	4277	D	E					DISC					X		U		Y			-17,557.53
4033	4266	D	E					DISC					X		U		Y			-28,356,186.70
4040, Disc: Offsets against gross BA and outlays (total)																				-28,373,744.23
4070, Disc: Budget authority, net																				2,183,889,000.00
4080, Disc: Outlays, net																				1,832,742,522.40
4180, Budget authority, net (disc. and mand.)																				2,183,889,000.00
4190, Outlays, net (disc. and mand.)																				1,832,742,522.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,626,286.44
3000	4901	C	B										X		E		N	1		2,378,800.21
Sub-Total, 3000																				**21,005,086.65**
3011	4801	C	B										X		E		N	1		-18,626,286.44
3011	4801	C	E										X		E		N	1		2,451,052.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,430.43
3011	4881	C	E										X		E		N			588,160.66
3011	4901	C	B										X		E		N	1		-2,378,800.21
3011	4901	C	E										X		E		N	1		278,473.94
3011	4902	C	E					DISC	BAL				X		E		N		N	17,700,829.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,430.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,700,829.93
Sub-Total, 3020																				**-17,687,399.50**
3041	4871	D	E										X		E		N			-230,560.45
3050	4801	C	E												E		N	1		2,451,052.55
3050	4871	D	E												E		N			-230,560.45
3050	4881	C	E												E		N			588,160.66
3050	4901	C	E												E		N	1		278,473.94
Sub-Total, 3050																				**3,087,126.70**

3100, Obligated balance, start of year ==========
21,005,086.65

3200, Obligated balance, end of year ==========
3,087,126.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,430.43
4011	4902	C	E					DISC	BAL				X			E		N		N	17,700,829.93
Sub-Total, 4011																					**17,687,399.50**
4020, Disc: Outlays, gross (total)																					========== 17,687,399.50
4080, Disc: Outlays, net																					========== 17,687,399.50
4190, Outlays, net (disc. and mand.)																					========== 17,687,399.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,232,880.90
3000	4801	C	B										X		E			N	1		235,474,998.31
3000	4901	C	B										X		E			N	1		1,062,438.77
3000	4901	C	B										X		E			N	1		106,062,026.89
Sub-Total, 3000																					**344,832,344.87**
3011	4801	C	B										X		E			N	1		-2,232,880.90
3011	4801	C	B										X		E			N	1		-235,474,998.31
3011	4801	C	E										X		E			N	1		798,081.51
3011	4801	C	E										X		E			N	1		62,514,748.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-86,681.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,081.65
3011	4881	C	E										X		E			N			3,483,009.52
3011	4881	C	E										X		E			N			19,941.71
3011	4901	C	B										X		E			N	1		-1,062,438.77
3011	4901	C	B										X		E			N	1		-106,062,026.89
3011	4901	C	E										X		E			N	1		26,743.86
3011	4901	C	E										X		E			N	1		4,652,593.49
3011	4902	C	E					DISC	BAL				X		E			N		N	2,400,385.87
3011	4902	C	E					DISC	BAL				X		E			N		N	271,023,553.67
Sub-Total, 3011																					**3,113.91**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	86,681.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,081.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,400,385.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-271,023,553.67
Sub-Total, 3020																					**-273,340,340.13**
3041	4871	D	E										X		E			N			-9,468,735.77
3050	4801	C	E												E			N	1		798,081.51
3050	4801	C	E												E			N	1		62,514,748.56
3050	4871	D	E												E			N			-9,468,735.77
3050	4881	C	E												E			N			19,941.71
3050	4881	C	E												E			N			3,483,009.52
3050	4901	C	E												E			N	1		26,743.86
3050	4901	C	E												E			N	1		4,652,593.49
Sub-Total, 3050																					**62,026,382.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 344,832,344.87
3200, Obligated balance, end of year																					========== 62,026,382.88

BA & O, Net

4011	4802	C	B					DISC	BAL		X		E		N	1	N	-86,681.06
4011	4802	C	E					DISC	BAL		X		E		N	1	N	3,081.65
4011	4902	C	E					DISC	BAL		X		E		N		N	2,400,385.87
4011	4902	C	E					DISC	BAL		X		E		N		N	271,023,553.67
Sub-Total, 4011																		**273,340,340.13**
4020, Disc: Outlays, gross (total)																		========== 273,340,340.13
4033	4266	D	E					DISC			X		E		N			-1,351.16
4040, Disc: Offsets against gross BA and outlays (total)																		======= -1,351.16
4052	4266	D	E					DISC			X		E		N			1,351.16
4060, Disc: Additional offsets against BA only (total)																		======== 1,351.16
4080, Disc: Outlays, net																		========== 273,338,988.97
4190, Outlays, net (disc. and mand.)																		========== 273,338,988.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,866,753.82
3000	4901	C	B										X		E		N	1		475,350.04
Sub-Total, 3000																				**4,342,103.86**
3011	4801	C	B										X		E		N	1		-3,866,753.82
3011	4801	C	E										X		E		N	1		1,130,904.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.12
3011	4881	C	E										X		E		N			52.35
3011	4901	C	B										X		E		N	1		-475,350.04
3011	4901	C	E										X		E		N	1		46,915.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,164,235.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,164,235.26
Sub-Total, 3020																				**-3,164,232.14**
3041	4871	D	E										X		E		N			-233,436.67
3050	4801	C	E												E		N	1		1,130,904.32
3050	4871	D	E												E		N			-233,436.67
3050	4881	C	E												E		N			52.35
3050	4901	C	E												E		N	1		46,915.05
Sub-Total, 3050																				**944,435.05**

3100, Obligated balance, start of year ==========
4,342,103.86

3200, Obligated balance, end of year ==========
944,435.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3.12
4011	4902	C	E					DISC	BAL				X			E		N		N	3,164,235.26
	Sub-Total, 4011																				**3,164,232.14**

4020, Disc: Outlays, gross (total) ========== 3,164,232.14

4080, Disc: Outlays, net ========== 3,164,232.14

4190, Outlays, net (disc. and mand.) ========== 3,164,232.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,010,575.23
3000	4801	C	B										X			E		N	1		441,686.81
3000	4901	C	B										X			E		N	1		54,807.53
3000	4901	C	B										X			E		N	1		6,596,093.15
Sub-Total, 3000																					**45,103,162.72**
3011	4801	C	B										X			E		N	1		-38,010,575.23
3011	4801	C	B										X			E		N	1		-441,686.81
3011	4801	C	E										X			E		N	1		20,144,557.86
3011	4801	C	E										X			E		N	1		226,222.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-656,228.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,662.54
3011	4881	C	E										X			E		N			428,790.77
3011	4901	C	B										X			E		N	1		-54,807.53
3011	4901	C	B										X			E		N	1		-6,596,093.15
3011	4901	C	E										X			E		N	1		7,831.78
3011	4901	C	E										X			E		N	1		1,513,339.40
3011	4902	C	E					DISC	BAL				X			E		N		N	288,624.23
3011	4902	C	E					DISC	BAL				X			E		N		N	27,750,042.57
Sub-Total, 3011																					**4,601,680.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	656,228.42
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,662.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-288,624.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,750,042.57
Sub-Total, 3020																					**-27,384,100.92**
3041	4871	D	E										X			E		N			-4,932,990.29
3050	4801	C	E													E		N	1		20,144,557.86
3050	4801	C	E													E		N	1		226,222.25
3050	4871	D	E													E		N			-4,932,990.29
3050	4881	C	E													E		N			428,790.77
3050	4901	C	E													E		N	1		7,831.78
3050	4901	C	E													E		N	1		1,513,339.40
Sub-Total, 3050																					**17,387,751.77**
3100, Obligated balance, start of year																					==========
																					45,103,162.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,387,751.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-656,228.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,662.54
4011	4902	C	E					DISC	BAL				X		E		N		N	288,624.23
4011	4902	C	E					DISC	BAL				X		E		N		N	27,750,042.57
Sub-Total, 4011																				**27,384,100.92**
4020, Disc: Outlays, gross (total)																				========== 27,384,100.92
4033	4266	D	E					DISC					X		E		N			-10,414.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,414.42
4052	4266	D	E					DISC					X		E		N			10,414.42
4060, Disc: Additional offsets against BA only (total)																				========= 10,414.42
4080, Disc: Outlays, net																				========== 27,373,686.50
4190, Outlays, net (disc. and mand.)																				========== 27,373,686.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,009,309.25
3000	4901	C	B										X		E			N	1		282,262.57
Sub-Total, 3000																					**2,291,571.82**
3011	4801	C	B										X		E			N	1		-2,009,309.25
3011	4801	C	E										X		E			N	1		1,597,874.24
3011	4901	C	B										X		E			N	1		-282,262.57
3011	4901	C	E										X		E			N	1		38,783.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,018,830.39
Sub-Total, 3011																					**363,916.29**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,018,830.39
3041	4871	D	E										X		E			N			-885,889.21
3050	4801	C	E												E			N	1		1,597,874.24
3050	4871	D	E												E			N			-885,889.21
3050	4901	C	E												E			N	1		38,783.48
Sub-Total, 3050																					**750,768.51**

3100, Obligated balance, start of year ==========
2,291,571.82

3200, Obligated balance, end of year ==========
750,768.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,018,830.39
4020, Disc: Outlays, gross (total)																					========== 1,018,830.39
4080, Disc: Outlays, net																					========== 1,018,830.39
4190, Outlays, net (disc. and mand.)																					========== 1,018,830.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,198,679.83
3000	4801	C	B										X			E		N	1		85,583.45
3000	4901	C	B										X			E		N	1		10,940.35
3000	4901	C	B										X			E		N	1		3,070,456.03
Sub-Total, 3000																					**21,365,659.66**
3011	4801	C	B										X			E		N	1		-18,198,679.83
3011	4801	C	B										X			E		N	1		-85,583.45
3011	4801	C	E										X			E		N	1		14,039,718.85
3011	4801	C	E										X			E		N	1		83,046.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,786.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-746,800.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	682,606.60
3011	4881	C	E										X			E		N			491,476.43
3011	4901	C	B										X			E		N	1		-10,940.35
3011	4901	C	B										X			E		N	1		-3,070,456.03
3011	4901	C	E										X			E		N	1		7,806.19
3011	4901	C	E										X			E		N	1		507,025.48
3011	4902	C	E					DISC	BAL				X			E		N		N	12,335.24
3011	4902	C	E					DISC	BAL				X			E		N		N	6,971,357.84
Sub-Total, 3011																					**676,126.23**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,786.60
3020	4802	C	B					DISC	BAL				X			E		N	1	N	746,800.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-682,606.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,335.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,971,357.84
Sub-Total, 3020																					**-6,912,712.81**
3041	4871	D	E										X			E		N			-4,689,827.87
3050	4801	C	E													E		N	1		14,039,718.85
3050	4801	C	E													E		N	1		83,046.13
3050	4871	D	E													E		N			-4,689,827.87
3050	4881	C	E													E		N			491,476.43
3050	4901	C	E													E		N	1		7,806.19
3050	4901	C	E													E		N	1		507,025.48
Sub-Total, 3050																					**10,439,245.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 21,365,659.66
3200, Obligated balance, end of year																				========== 10,439,245.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,786.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-746,800.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	682,606.60
4011	4902	C	E					DISC	BAL				X		E		N		N	12,335.24
4011	4902	C	E					DISC	BAL				X		E		N		N	6,971,357.84
Sub-Total, 4011																				**6,912,712.81**
4020, Disc: Outlays, gross (total)																				========== 6,912,712.81
4033	4266	D	E					DISC					X		E		N			-2,639.94
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,639.94
4052	4266	D	E					DISC					X		E		N			2,639.94
4060, Disc: Additional offsets against BA only (total)																				======== 2,639.94
4080, Disc: Outlays, net																				========== 6,910,072.87
4190, Outlays, net (disc. and mand.)																				========== 6,910,072.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		376,144.28
3000	4901	C	B										X		E			N	1		64,526.24
Sub-Total, 3000																					**440,670.52**
3011	4801	C	B										X		E			N	1		-376,144.28
3011	4801	C	E										X		E			N	1		209,779.71
3011	4901	C	B										X		E			N	1		-64,526.24
3011	4901	C	E										X		E			N	1		28,976.93
3011	4902	C	E					DISC	BAL				X		E			N		N	201,913.88
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-201,913.88
3041	4871	D	E										X		E			N			-76,118.34
3050	4801	C	E												E			N	1		209,779.71
3050	4871	D	E												E			N			-76,118.34
3050	4901	C	E												E			N	1		28,976.93
Sub-Total, 3050																					**162,638.30**
3100, Obligated balance, start of year																					========== 440,670.52
3200, Obligated balance, end of year																					========== 162,638.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	201,913.88
4020, Disc: Outlays, gross (total)																					========== 201,913.88
4080, Disc: Outlays, net																					========== 201,913.88
4190, Outlays, net (disc. and mand.)																					========== 201,913.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,377,415.65
3000	4801	C	B										X		E		N	1		97,103.67
3000	4901	C	B										X		E		N	1		1,309.28
3000	4901	C	B										X		E		N	1		801,111.81
Sub-Total, 3000																				**10,276,940.41**
3011	4801	C	B										X		E		N	1		-9,377,415.65
3011	4801	C	B										X		E		N	1		-97,103.67
3011	4801	C	E										X		E		N	1		6,855,205.63
3011	4801	C	E										X		E		N	1		98,412.95
3011	4881	C	E										X		E		N			202,914.97
3011	4901	C	B										X		E		N	1		-1,309.28
3011	4901	C	B										X		E		N	1		-801,111.81
3011	4901	C	E										X		E		N	1		220,394.65
3011	4902	C	E					DISC	BAL				X		E		N		N	3,139,477.26
Sub-Total, 3011																				**239,465.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,139,477.26
3041	4871	D	E										X		E		N			-3,434,458.99
3050	4801	C	E												E		N	1		6,855,205.63
3050	4801	C	E												E		N	1		98,412.95
3050	4871	D	E												E		N			-3,434,458.99
3050	4881	C	E												E		N			202,914.97
3050	4901	C	E												E		N	1		220,394.65
Sub-Total, 3050																				**3,942,469.21**

3100, Obligated balance, start of year ==========
10,276,940.41

3200, Obligated balance, end of year ==========
3,942,469.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,139,477.26
4020, Disc: Outlays, gross (total)																					========== 3,139,477.26
4033	4266	D	E					DISC					X		E			N			-16.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16.00
4052	4266	D	E					DISC					X		E			N			16.00
4060, Disc: Additional offsets against BA only (total)																					====== 16.00
4080, Disc: Outlays, net																					========== 3,139,461.26
4190, Outlays, net (disc. and mand.)																					========== 3,139,461.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		472,995.67
3000	4901	C	B										X		E			N	1		38,230.27
Sub-Total, 3000																					**511,225.94**
3011	4801	C	B										X		E			N	1		-472,995.67
3011	4801	C	E										X		E			N	1		511,225.94
3011	4901	C	B										X		E			N	1		-38,230.27
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-511,225.94
3050	4801	C	E												E			N	1		511,225.94
3050	4871	D	E												E			N			-511,225.94
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					511,225.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,716,392.35
3000	4801	C	B										X		E		N	1		48,881.75
3000	4901	C	B										X		E		N	1		1,496.71
3000	4901	C	B										X		E		N	1		610,214.78
Sub-Total, 3000																				**5,376,985.59**
3011	4801	C	B										X		E		N	1		-4,716,392.35
3011	4801	C	B										X		E		N	1		-48,881.75
3011	4801	C	E										X		E		N	1		3,352,726.15
3011	4801	C	E										X		E		N	1		44,378.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-899.47
3011	4881	C	E										X		E		N			18,547.92
3011	4901	C	B										X		E		N	1		-1,496.71
3011	4901	C	B										X		E		N	1		-610,214.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,359,291.32
3011	4902	C	E					DISC	BAL				X		E		N		N	9,165.68
Sub-Total, 3011																				**406,224.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	899.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,359,291.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,165.68
Sub-Total, 3020																				**-2,367,557.53**
3041	4871	D	E										X		E		N			-3,415,652.53
3050	4801	C	E												E		N	1		3,352,726.15
3050	4801	C	E												E		N	1		44,378.46
3050	4871	D	E												E		N			-3,415,652.53
3050	4881	C	E												E		N			18,547.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 5,376,985.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-899.47
4011	4902	C	E					DISC	BAL				X			E		N		N	2,359,291.32
4011	4902	C	E					DISC	BAL				X			E		N		N	9,165.68
Sub-Total, 4011																					**2,367,557.53**
4020, Disc: Outlays, gross (total)																					========== 2,367,557.53
4080, Disc: Outlays, net																					========== 2,367,557.53
4190, Outlays, net (disc. and mand.)																					========== 2,367,557.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,292,574,026.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,890,435.28

1011, Unob Bal: Transferred from other accounts 30,801.00

1021, Unob Bal: Recov of prior year unpaid obligations 52,435.23

1050, Unob Bal: Unobligated balance (total) ========== 50,973,671.51

1100, BA: Disc: Appropriation 2,275,773,000.00

1121, BA: Disc: Approps transferred from other accounts 1,681,489.00

1160, BA: Disc: Appropriation (total) ========== 2,277,454,489.00

1700, BA: Disc: Spending auth: Collected 29,186,229.90

1750, BA: Disc: Spending auth: Total ========== 29,186,229.90

1900, Budget authority total (disc. and mand.) ========== 2,306,640,718.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					2,357,614,390.41
1940, Unob Bal: Memo: Unob bal expiring																					-2,073,079.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					62,967,284.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,798,916.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,292,574,026.79
3011, Ob Bal: Obligations incurred: Expired accounts	6,290,526.21
3020, Ob Bal: Outlays (gross)	-2,248,584,654.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,435.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,878,896.06
3050, Ob Bal: EOY: Unpaid obligations	507,147,483.58
3100, Obligated balance, start of year	484,798,916.67
3200, Obligated balance, end of year	507,147,483.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,306,640,718.90
4010, Disc: Outlays from new authority	1,872,127,515.53
4011, Disc: Outlays from balances	376,457,139.27
4020, Disc: Outlays, gross (total)	========== 2,248,584,654.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,557.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,183,093.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,200,651.42
4052, Disc: Offset, BA: Collection cred to expired accts	14,421.52
4060, Disc: Additional offsets against BA only (total)	========= 14,421.52
4070, Disc: Budget authority, net	========== 2,277,454,489.00
4080, Disc: Outlays, net	========== 2,219,384,003.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					2,277,454,489.00
4190, Outlays, net (disc. and mand.)																					2,219,384,003.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-162,588.06
0900	4801	C	E										X		U		N	1		2,990,054.08
0900	4901	C	B										X		U		N	1		-6,553.22
0900	4901	C	E										X		U		N	1		636,015.30
0900	4902	C	E					DISC	BAL				X		U		N		N	34,805.14
0900	4902	C	E					DISC	NEW				X		U		N		N	1,351,563.82
	Sub-Total, 0900																			**4,843,297.06**

Budgetary Resources

1000	4201	D	B												U		N	1		362,204.34
1000	4801	C	B										X		U		N	1		-162,588.06
1000	4901	C	B										X		U		N	1		-6,553.22
	Sub-Total, 1000																			**193,063.06**
	1050, Unob Bal: Unobligated balance (total)																			========== 193,063.06
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 10,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 10,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 10,193,063.06
1941	4610	C	E		A										U		N	1		5,349,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		162,588.06
3000	4901	C	B										X		U			N	1		6,553.22
Sub-Total, 3000																					**169,141.28**
3010	4801	C	B										X		U			N	1		-162,588.06
3010	4801	C	E										X		U			N	1		2,990,054.08
3010	4901	C	B										X		U			N	1		-6,553.22
3010	4901	C	E										X		U			N	1		636,015.30
3010	4902	C	E					DISC	NEW				X		U			N		N	1,351,563.82
3010	4902	C	E					DISC	BAL				X		U			N		N	34,805.14
Sub-Total, 3010																					**4,843,297.06**
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,351,563.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-34,805.14
Sub-Total, 3020																					**-1,386,368.96**
3050	4801	C	E												U			N	1		2,990,054.08
3050	4901	C	E												U			N	1		636,015.30
Sub-Total, 3050																					**3,626,069.38**
3100, Obligated balance, start of year																					========== 169,141.28
3200, Obligated balance, end of year																					========== 3,626,069.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,351,563.82
4011	4902	C	E					DISC	BAL				X		U		N		N	34,805.14
4020, Disc: Outlays, gross (total)																				========== 1,386,368.96
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 1,386,368.96
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,386,368.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,843,297.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 193,063.06

1050, Unob Bal: Unobligated balance (total) ========== 193,063.06

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,193,063.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,349,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,141.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,843,297.06
3020, Ob Bal: Outlays (gross)	-1,386,368.96
3050, Ob Bal: EOY: Unpaid obligations	3,626,069.38
3100, Obligated balance, start of year	========== 169,141.28
3200, Obligated balance, end of year	========== 3,626,069.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4010, Disc: Outlays from new authority	1,351,563.82
4011, Disc: Outlays from balances	34,805.14
4020, Disc: Outlays, gross (total)	========== 1,386,368.96
4070, Disc: Budget authority, net	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,386,368.96
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,386,368.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-34,006.92
0900	4801	C	E										X		U		N	1		163,259.70
0900	4901	C	B										X		U		N	1		-58,995.33
0900	4901	C	E										X		U		N	1		64,167.39
0900	4902	C	E					DISC	BAL				X		U		N		N	1,578,627.05
	Sub-Total, 0900																			**1,713,051.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,938,286.65
1000	4801	C	B										X		U		N	1		-34,006.92
1000	4901	C	B										X		U		N	1		-58,995.33
	Sub-Total, 1000																			**2,845,284.40**
1050, Unob Bal: Unobligated balance (total)																				========== 2,845,284.40
1700	4266	D	E					DISC					X		U		N			3,445,225.34
1750, BA: Disc: Spending auth: Total																				========== 3,445,225.34
1900, Budget authority total (disc. and mand.)																				========== 3,445,225.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,290,509.74
1941	4610	C	E		A										U		N	1		4,577,457.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		34,006.92
3000	4901	C	B										X		U		N	1		58,995.33
	Sub-Total, 3000																			**93,002.25**
3010	4801	C	B										X		U		N	1		-34,006.92
3010	4801	C	E										X		U		N	1		163,259.70
3010	4901	C	B										X		U		N	1		-58,995.33
3010	4901	C	E										X		U		N	1		64,167.39
3010	4902	C	E					DISC	BAL				X		U		N		N	1,578,627.05
	Sub-Total, 3010																			**1,713,051.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,578,627.05
3050	4801	C	E												U		N	1		163,259.70
3050	4901	C	E												U		N	1		64,167.39
	Sub-Total, 3050																			**227,427.09**
3100, Obligated balance, start of year																				========= 93,002.25
3200, Obligated balance, end of year																				========== 227,427.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 3,445,225.34
4011	4902	C	E					DISC	BAL				X		U			N		N	1,578,627.05
4020, Disc: Outlays, gross (total)																					========== 1,578,627.05
4033	4266	D	E					DISC					X		U			N			-3,445,225.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,445,225.34
4080, Disc: Outlays, net																					========== -1,866,598.29
4190, Outlays, net (disc. and mand.)																					========== -1,866,598.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		24,048,157.68
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,582.36
0900	4901	C	E										X		U		Y	1		3,286,643.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	35,432,443.89
	Sub-Total, 0900																			**62,769,826.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		63,117,000.00
1160, BA: Disc: Appropriation (total)																				========== 63,117,000.00
1900, Budget authority total (disc. and mand.)																				========== 63,117,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,117,000.00
1940	4610	C	E		A										U		Y	1		-347,173.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		24,048,157.68
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,582.36
3010	4901	C	E										X		U		Y	1		3,286,643.05
3010	4902	C	E					DISC		NEW			X		U		Y		N	35,432,443.89
Sub-Total, 3010																				**62,769,826.98**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,582.36
3020	4902	C	E					DISC		NEW			X		U		Y		N	-35,432,443.89
Sub-Total, 3020																				**-35,435,026.25**
3050	4801	C	E												U		Y	1		24,048,157.68
3050	4901	C	E												U		Y	1		3,286,643.05
Sub-Total, 3050																				**27,334,800.73**
3200, Obligated balance, end of year																				========== 27,334,800.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,117,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,582.36
4010	4902	C	E					DISC		NEW			X		U		Y		N	35,432,443.89
Sub-Total, 4010																				**35,435,026.25**
4020, Disc: Outlays, gross (total)																				========== 35,435,026.25
4070, Disc: Budget authority, net																				========== 63,117,000.00
4080, Disc: Outlays, net																				========== 35,435,026.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 63,117,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,435,026.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,718,404.83
3000	4901	C	B										X		E		N	1		1,152,527.38
Sub-Total, 3000																				**24,870,932.21**
3011	4801	C	B										X		E		N	1		-23,718,404.83
3011	4801	C	E										X		E		N	1		10,115,713.97
3011	4881	C	E										X		E		N			229.54
3011	4901	C	B										X		E		N	1		-1,152,527.38
3011	4901	C	E										X		E		N	1		744,659.51
3011	4902	C	E					DISC	BAL				X		E		N		N	14,186,972.45
Sub-Total, 3011																				**176,643.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,186,972.45
3041	4871	D	E										X		E		N			-127,942.63
3050	4801	C	E												E		N	1		10,115,713.97
3050	4871	D	E												E		N			-127,942.63
3050	4881	C	E												E		N			229.54
3050	4901	C	E												E		N	1		744,659.51
Sub-Total, 3050																				**10,732,660.39**

3100, Obligated balance, start of year ==========
24,870,932.21

3200, Obligated balance, end of year ==========
10,732,660.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	14,186,972.45
4020, Disc: Outlays, gross (total)																					========== 14,186,972.45
4080, Disc: Outlays, net																					========== 14,186,972.45
4190, Outlays, net (disc. and mand.)																					========== 14,186,972.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,094,999.87
3000	4901	C	B										X		E		N	1		54,827.30
Sub-Total, 3000																				**9,149,827.17**
3011	4801	C	B										X		E		N	1		-9,094,999.87
3011	4801	C	E										X		E		N	1		3,417,725.95
3011	4901	C	B										X		E		N	1		-54,827.30
3011	4901	C	E										X		E		N	1		373,160.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,388,805.42
Sub-Total, 3011																				**29,864.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,388,805.42
3041	4871	D	E										X		E		N			-52,654.31
3050	4801	C	E												E		N	1		3,417,725.95
3050	4871	D	E												E		N			-52,654.31
3050	4901	C	E												E		N	1		373,160.00
Sub-Total, 3050																				**3,738,231.64**
3100, Obligated balance, start of year																				========== 9,149,827.17
3200, Obligated balance, end of year																				========== 3,738,231.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,388,805.42
4020, Disc: Outlays, gross (total)																				========== 5,388,805.42
4080, Disc: Outlays, net																				========== 5,388,805.42
4190, Outlays, net (disc. and mand.)																				========== 5,388,805.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,351,842.35
3000	4901	C	B										X		E		N	1		44,554.33
Sub-Total, 3000																				**4,396,396.68**
3011	4801	C	B										X		E		N	1		-4,351,842.35
3011	4801	C	E										X		E		N	1		2,239,933.26
3011	4901	C	B										X		E		N	1		-44,554.33
3011	4901	C	E										X		E		N	1		17,266.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,140,446.35
Sub-Total, 3011																				**1,249.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,140,446.35
3041	4871	D	E										X		E		N			-93,602.87
3050	4801	C	E												E		N	1		2,239,933.26
3050	4871	D	E												E		N			-93,602.87
3050	4901	C	E												E		N	1		17,266.16
Sub-Total, 3050																				**2,163,596.55**
3100, Obligated balance, start of year																				========== 4,396,396.68
3200, Obligated balance, end of year																				========== 2,163,596.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,140,446.35
4020, Disc: Outlays, gross (total)																				========== 2,140,446.35
4080, Disc: Outlays, net																				========== 2,140,446.35
4190, Outlays, net (disc. and mand.)																				========== 2,140,446.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,104,494.21
3000	4901	C	B										X		E		N	1		12,254.23
Sub-Total, 3000																				**1,116,748.44**
3011	4801	C	B										X		E		N	1		-1,104,494.21
3011	4801	C	E										X		E		N	1		609,951.20
3011	4901	C	B										X		E		N	1		-12,254.23
3011	4901	C	E										X		E		N	1		51,589.65
3011	4902	C	E					DISC	BAL				X		E		N		N	455,207.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-455,207.59
3041	4871	D	E										X		E		N			-14,178.58
3050	4801	C	E												E		N	1		609,951.20
3050	4871	D	E												E		N			-14,178.58
3050	4901	C	E												E		N	1		51,589.65
Sub-Total, 3050																				**647,362.27**
3100, Obligated balance, start of year																				========== 1,116,748.44
3200, Obligated balance, end of year																				========== 647,362.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	455,207.59
4020, Disc: Outlays, gross (total)																				========== 455,207.59
4080, Disc: Outlays, net																				========== 455,207.59
4190, Outlays, net (disc. and mand.)																				========== 455,207.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,231,899.03
3000	4901	C	B										X		E		N	1		5,267.38
Sub-Total, 3000																				**2,237,166.41**
3011	4801	C	B										X		E		N	1		-2,231,899.03
3011	4801	C	E										X		E		N	1		529,693.10
3011	4901	C	B										X		E		N	1		-5,267.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,709,098.92
Sub-Total, 3011																				**1,625.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,709,098.92
3041	4871	D	E										X		E		N			-529,693.10
3050	4801	C	E												E		N	1		529,693.10
3050	4871	D	E												E		N			-529,693.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,237,166.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,709,098.92
4020, Disc: Outlays, gross (total)																				========== 1,709,098.92
4080, Disc: Outlays, net																				========== 1,709,098.92
4190, Outlays, net (disc. and mand.)																				========== 1,709,098.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 64,482,878.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,845,284.40

1050, Unob Bal: Unobligated balance (total) ========== 2,845,284.40

1100, BA: Disc: Appropriation 63,117,000.00

1160, BA: Disc: Appropriation (total) ========== 63,117,000.00

1700, BA: Disc: Spending auth: Collected 3,445,225.34

1750, BA: Disc: Spending auth: Total ========== 3,445,225.34

1900, Budget authority total (disc. and mand.) ========== 66,562,225.34

1930, Total budgetary resources avail (disc. and mand.) ========== 69,407,509.74

1940, Unob Bal: Memo: Unob bal expiring -347,173.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,577,457.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,864,073.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,482,878.87
3011, Ob Bal: Obligations incurred: Expired accounts	209,382.16
3020, Ob Bal: Outlays (gross)	-60,894,184.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-818,071.49
3050, Ob Bal: EOY: Unpaid obligations	44,844,078.67
3100, Obligated balance, start of year	========== 41,864,073.16
3200, Obligated balance, end of year	========== 44,844,078.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,562,225.34
4010, Disc: Outlays from new authority	35,435,026.25
4011, Disc: Outlays from balances	25,459,157.78
4020, Disc: Outlays, gross (total)	========== 60,894,184.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,445,225.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,445,225.34
4070, Disc: Budget authority, net	========== 63,117,000.00
4080, Disc: Outlays, net	========== 57,448,958.69
4180, Budget authority, net (disc. and mand.)	========== 63,117,000.00
4190, Outlays, net (disc. and mand.)	========== 57,448,958.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		208,742.64
1050, Unob Bal: Unobligated balance (total)																				========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,742.64
1941	4610	C	E		A										U		N	1		208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	208,742.64
1050, Unob Bal: Unobligated balance (total)	========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)	========== 208,742.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY	208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-51,378,512.61
0900	4801	C	B										X		U		N	1		-152,621,700.57
0900	4801	C	E										X		U		N	1		142,285,320.93
0900	4801	C	E										X		U		N	1		66,136,945.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,241.00
0900	4901	C	B										X		U		N	1		-25,511,715.17
0900	4901	C	B										X		U		N	1		-10,489,510.80
0900	4901	C	E										X		U		N	1		27,183,602.14
0900	4901	C	E										X		U		N	1		1,777,886.57
0900	4902	C	E					DISC	NEW				X		U		N		N	42,356,190.44
0900	4902	C	E					DISC	BAL				X		U		N		N	115,067,861.66
0900	4902	C	E					DISC	BAL				X		U		N		N	158,745,321.36
	Sub-Total, 0900																			**312,855,034.68**

Budgetary Resources

1000	4201	D	B												U		N	1		427,005,390.73
1000	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
1000	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
1000	4222	D	B			F		DISC					X		U		N	1		13,050,808.23
1000	4222	D	B			X		DISC					X		U		N	1		9,418,418.41
1000	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
1000	4251	D	B			E		DISC					X		U		N	1		5,325,659.02
1000	4801	C	B										X		U		N	1		-51,378,512.61
1000	4801	C	B										X		U		N	1		-152,621,700.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
1000	4901	C	B										X		U		N	1		-25,511,715.17
1000	4901	C	B										X		U		N	1		-10,489,510.80
	Sub-Total, 1000																			**351,909,461.90**
1021	4871	D	E										X		U		N			2,716,436.83
1050, Unob Bal: Unobligated balance (total)																				========== 354,625,898.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		138,339,000.00
1160, BA: Disc: Appropriation (total)																				========== 138,339,000.00
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			8,946,000.00
1260, BA: Mand: Appropriation (total)																				========== 8,946,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-13,050,808.23
1700	4222	D	B			X		DISC					X		U		N	1		-9,418,418.41
1700	4222	D	E			X		DISC					X		U		N	1		4,626,273.42
1700	4222	D	E			F		DISC					X		U		N	1		14,005,560.50
1700	4252	D	E			F		DISC					X		U		N			70,152,202.88
1700	4252	D	E			X		DISC					X		U		N			13,211,020.81
1700	4266	D	E					DISC					X		U		N			37,843,174.82
1700	4277	D	E					DISC					X		U		N			1,697,965.77
Sub-Total, 1700																				**119,066,971.56**
1701	4221	D	B			E		DISC					X		U		N	1		-12,438,640.75
1701	4221	D	B			F		DISC					X		U		N	1		-101,225,330.66
1701	4221	D	E			F		DISC					X		U		N	1		94,881,798.05
1701	4221	D	E			E		DISC					X		U		N	1		23,341,434.12
1701	4251	D	B			E		DISC					X		U		N	1		-5,325,659.02
1701	4251	D	B			F		DISC					X		U		N	1		-25,156,567.60
1701	4251	D	E			E		DISC					X		U		N	1		5,323,038.26
1701	4251	D	E			F		DISC					X		U		N	1		12,893,450.93
Sub-Total, 1701																				**-7,706,476.67**
1750, BA: Disc: Spending auth: Total																				========== 111,360,494.89
1900, Budget authority total (disc. and mand.)																				========== 258,645,494.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,271,393.62
1941	4450	C	E												U		N	1		8,796,000.00
1941	4610	C	E		A										U		N	1		192,169,952.66
1941	4610	C	E		A										U		N	1		99,450,406.28
Sub-Total, 1941																				**300,416,358.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		152,621,700.57
3000	4801	C	B										X		U		N	1		51,378,512.61
3000	4901	C	B										X		U		N	1		25,511,715.17
3000	4901	C	B										X		U		N	1		10,489,510.80
Sub-Total, 3000																				**240,001,439.15**
3010	4801	C	B										X		U		N	1		-152,621,700.57
3010	4801	C	B										X		U		N	1		-51,378,512.61
3010	4801	C	E										X		U		N	1		66,136,945.31
3010	4801	C	E										X		U		N	1		142,285,320.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,241.00
3010	4901	C	B										X		U		N	1		-10,489,510.80
3010	4901	C	B										X		U		N	1		-25,511,715.17
3010	4901	C	E										X		U		N	1		1,777,886.57
3010	4901	C	E										X		U		N	1		27,183,602.14
3010	4902	C	E					DISC	NEW				X		U		N		N	42,356,190.44
3010	4902	C	E					DISC	BAL				X		U		N		N	158,745,321.36
3010	4902	C	E					DISC	BAL				X		U		N		N	115,067,861.66
Sub-Total, 3010																				**312,855,034.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,296,727.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	413,187.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000,018.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,241.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,356,190.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-158,745,321.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,067,861.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-315,472,718.88**
3040	4871	D	E										X		U		N			-2,716,436.83
3050	4801	C	E												U		N	1		142,285,320.93
3050	4801	C	E												U		N	1		66,136,945.31
3050	4871	D	E												U		N			-2,716,436.83
3050	4901	C	E												U		N	1		1,777,886.57
3050	4901	C	E												U		N	1		27,183,602.14
	Sub-Total, 3050																			**234,667,318.12**
3060	4221	D	B			F		DISC					X		U		N	1		-101,225,330.66
3060	4221	D	B			E		DISC					X		U		N	1		-12,438,640.75
3060	4251	D	B			E		DISC					X		U		N	1		-5,325,659.02
3060	4251	D	B			F		DISC					X		U		N	1		-25,156,567.60
	Sub-Total, 3060																			**-144,146,198.03**
3070	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
3070	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
3070	4221	D	E			E		DISC					X		U		N	1		-23,341,434.12
3070	4221	D	E			F		DISC					X		U		N	1		-94,881,798.05
3070	4251	D	B			E		DISC					X		U		N	1		5,325,659.02
3070	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
3070	4251	D	E			F		DISC					X		U		N	1		-12,893,450.93
3070	4251	D	E			E		DISC					X		U		N	1		-5,323,038.26
	Sub-Total, 3070																			**7,706,476.67**
3090	4221	D	E			F		DISC							U		N	1		-94,881,798.05
3090	4221	D	E			E		DISC							U		N	1		-23,341,434.12
3090	4251	D	E			F		DISC							U		N	1		-12,893,450.93
3090	4251	D	E			E		DISC							U		N	1		-5,323,038.26
	Sub-Total, 3090																			**-136,439,721.36**
3100, Obligated balance, start of year																				========== 95,855,241.12
3200, Obligated balance, end of year																				========== 98,227,596.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 249,699,494.89
4010	4902	C	E					DISC	NEW				X		U		N		N	42,356,190.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,018.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,241.00
4011	4902	C	E					DISC	BAL				X		U		N		N	115,067,861.66
4011	4902	C	E					DISC	BAL				X		U		N		N	158,745,321.36
Sub-Total, 4011																				**273,116,528.44**
4020, Disc: Outlays, gross (total)																				========== 315,472,718.88
4030	4222	D	B			F		DISC					X		U		N	1		13,050,808.23
4030	4222	D	E			F		DISC					X		U		N	1		-14,005,560.50
4030	4252	D	E			F		DISC					X		U		N			-70,152,202.88
4030	4277	D	E					DISC					X		U		N			-1,697,965.77
Sub-Total, 4030																				**-72,804,920.92**
4033	4222	D	B			X		DISC					X		U		N	1		9,418,418.41
4033	4222	D	E			X		DISC					X		U		N	1		-4,626,273.42
4033	4252	D	E			X		DISC					X		U		N			-13,211,020.81
4033	4266	D	E					DISC					X		U		N			-37,843,174.82
Sub-Total, 4033																				**-46,262,050.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,066,971.56
4050	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
4050	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
4050	4221	D	E			E		DISC					X		U		N	1		-23,341,434.12
4050	4221	D	E			F		DISC					X		U		N	1		-94,881,798.05
4050	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
4050	4251	D	B			E		DISC					X		U		N	1		5,325,659.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC					X		U		N	1		-5,323,038.26
4050	4251	D	E			F		DISC					X		U		N	1		-12,893,450.93
	Sub-Total, 4050																			**7,706,476.67**

4060, Disc: Additional offsets against BA only (total) ==========
7,706,476.67

4070, Disc: Budget authority, net ==========
138,339,000.00

4080, Disc: Outlays, net ==========
196,405,747.32

4090, Mand: Budget authority, gross ==========
8,946,000.00

4160, Mand: Budget authority, net ==========
8,946,000.00

4180, Budget authority, net (disc. and mand.) ==========
147,285,000.00

4190, Outlays, net (disc. and mand.) ==========
196,405,747.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
GTAS User: 703-487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-188,979.92
3000	4901	C	B										X			E		N	1		188,979.92
	Sub-Total, 3000																				**0.00**
3011	4801	D	B										X			E		N	1		188,979.92
3011	4901	C	B										X			E		N	1		-188,979.92
	Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-65,122.89
0900	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,752,350.14
1000	4801	C	B										X		U		N	1		-65,122.89
	Sub-Total, 1000																			**2,687,227.25**
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,227.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,227.25
1941	4450	C	E												U		N	1		2,687,227.25
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,122.89
3010	4801	C	B										X		U		N	1		-65,122.89
3010	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,122.89
3100, Obligated balance, start of year																				========= 65,122.89
3200, Obligated balance, end of year																				========= 65,122.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,470,492.49
0900	4801	C	E										X		U		N	1		4,507,645.22
0900	4901	C	B										X		U		N	1		-149,167.81
0900	4902	C	E					DISC	BAL				X		U		N		N	2,301,188.31
	Sub-Total, 0900																			**5,189,173.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,183,675.93
1000	4801	C	B										X		U		N	1		-1,470,492.49
1000	4901	C	B										X		U		N	1		-149,167.81
	Sub-Total, 1000																			**11,564,015.63**
1021	4871	D	E										X		U		N			387,487.85
1050, Unob Bal: Unobligated balance (total)																				========== 11,951,503.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,951,503.48
1941	4610	C	E		A										U		N	1		6,762,330.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,470,492.49
3000	4901	C	B										X		U		N	1		149,167.81
Sub-Total, 3000																				**1,619,660.30**
3010	4801	C	B										X		U		N	1		-1,470,492.49
3010	4801	C	E										X		U		N	1		4,507,645.22
3010	4901	C	B										X		U		N	1		-149,167.81
3010	4902	C	E					DISC	BAL				X		U		N		N	2,301,188.31
Sub-Total, 3010																				**5,189,173.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,301,188.31
3040	4871	D	E										X		U		N			-387,487.85
3050	4801	C	E												U		N	1		4,507,645.22
3050	4871	D	E												U		N			-387,487.85
Sub-Total, 3050																				**4,120,157.37**
3100, Obligated balance, start of year																				========== 1,619,660.30
3200, Obligated balance, end of year																				========== 4,120,157.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,301,188.31
4020, Disc: Outlays, gross (total)																					========== 2,301,188.31
4080, Disc: Outlays, net																					========== 2,301,188.31
4190, Outlays, net (disc. and mand.)																					========== 2,301,188.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 318,044,207.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 366,160,704.78

1021, Unob Bal: Recov of prior year unpaid obligations 3,103,924.68

1050, Unob Bal: Unobligated balance (total) ========== 369,264,629.46

1100, BA: Disc: Appropriation 138,339,000.00

1160, BA: Disc: Appropriation (total) ========== 138,339,000.00

1221, BA: Mand: Approps transferred from other accounts 8,946,000.00

1260, BA: Mand: Appropriation (total) ========== 8,946,000.00

1700, BA: Disc: Spending auth: Collected 119,066,971.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -7,706,476.67

1750, BA: Disc: Spending auth: Total ========== 111,360,494.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 258,645,494.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 627,910,124.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					309,865,916.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,686,222.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	318,044,207.91
3020, Ob Bal: Outlays (gross)	-317,773,907.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,103,924.68
3050, Ob Bal: EOY: Unpaid obligations	238,852,598.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,146,198.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	7,706,476.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,439,721.36
3100, Obligated balance, start of year	========== 97,540,024.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					102,412,877.02

BA & O, Net

4000, Disc: Budget authority, gross	249,699,494.89
4010, Disc: Outlays from new authority	42,356,190.44
4011, Disc: Outlays from balances	275,417,716.75
4020, Disc: Outlays, gross (total)	317,773,907.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,804,920.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,262,050.64
4040, Disc: Offsets against gross BA and outlays (total)	-119,066,971.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,706,476.67
4060, Disc: Additional offsets against BA only (total)	7,706,476.67
4070, Disc: Budget authority, net	138,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 198,706,935.63
4090, Mand: Budget authority, gross																					========== 8,946,000.00
4160, Mand: Budget authority, net																					========== 8,946,000.00
4180, Budget authority, net (disc. and mand.)																					========== 147,285,000.00
4190, Outlays, net (disc. and mand.)																					========== 198,706,935.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-96,688,537.50
0900	4801	C	E										X		U		N	2		122,137,975.02
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
0900	4802	C	E					DISC	BAL				X		U		N	2	N	10,920.00
0900	4901	C	B										X		U		N	2		-50,139,998.96
0900	4901	C	E										X		U		N	2		33,112,430.43
0900	4902	C	E					DISC	NEW				X		U		N		N	11,379,528.82
0900	4902	C	E					DISC	BAL				X		U		N		N	51,895,800.79
	Sub-Total, 0900																			**70,891,284.10**

Budgetary Resources

1000	4139	D	B												U		N	2	N	3,690,000.00
1000	4201	D	B												U		N	2		303,212,354.21
1000	4384	C	B	C				MAND		SEQ			X		U		N	2	N	-3,690,000.00
1000	4801	C	B										X		U		N	2		-96,688,537.50
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
1000	4901	C	B										X		U		N	2		-50,139,998.96
	Sub-Total, 1000																			**155,566,983.25**
1011	4176	D	E	P		F					14	5035	X		U		N			58,981.55
1021	4871	D	E										X		U		N			373,032.93
1050, Unob Bal: Unobligated balance (total)																				========== 155,998,997.73
1101	4114	D	E	P				DISC					X		U		N	2		98,960,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,960,000.00
1600	4131	D	E					MAND					X		U		N	2	N	30,000,000.00
1603	4384	C	B	C				MAND		SEQ			X		U		N	2	N	3,690,000.00
1603	4384	C	E	C				MAND		SEQ			X		U		N	2	N	-3,690,000.00
	Sub-Total, 1603																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1620	4392	C	E	C				MAND		OTR			X		U		N	2	N	-27,810,000.00
1621	4382	C	E	C				MAND		SEQ			X		U		N	2	N	-2,190,000.00
1900, Budget authority total (disc. and mand.)																				========== 98,960,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,958,997.73
1941	4610	C	E		A										U		N	2		184,067,713.63

Change in Obl Bal

3000	4801	C	B										X		U		N	2		96,688,537.50
3000	4901	C	B										X		U		N	2		50,139,998.96
Sub-Total, 3000																				**146,828,536.46**
3010	4801	C	B										X		U		N	2		-96,688,537.50
3010	4801	C	E										X		U		N	2		122,137,975.02
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
3010	4802	C	E					DISC	BAL				X		U		N	2	N	10,920.00
3010	4901	C	B										X		U		N	2		-50,139,998.96
3010	4901	C	E										X		U		N	2		33,112,430.43
3010	4902	C	E					DISC	NEW				X		U		N		N	11,379,528.82
3010	4902	C	E					DISC	BAL				X		U		N		N	51,895,800.79
Sub-Total, 3010																				**70,891,284.10**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	816,834.50
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-10,920.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,379,528.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,895,800.79
Sub-Total, 3020																				**-62,469,415.11**
3040	4871	D	E										X		U		N			-373,032.93
3050	4801	C	E												U		N	2		122,137,975.02
3050	4871	D	E												U		N			-373,032.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	2		33,112,430.43
	Sub-Total, 3050																			**154,877,372.52**
3100, Obligated balance, start of year																				========== 146,828,536.46
3200, Obligated balance, end of year																				========== 154,877,372.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 98,960,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,379,528.82
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
4011	4802	C	E					DISC	BAL				X		U		N	2	N	10,920.00
4011	4902	C	E					DISC	BAL				X		U		N		N	51,895,800.79
	Sub-Total, 4011																			**51,089,886.29**
4020, Disc: Outlays, gross (total)																				========== 62,469,415.11
4070, Disc: Budget authority, net																				========== 98,960,000.00
4080, Disc: Outlays, net																				========== 62,469,415.11
4180, Budget authority, net (disc. and mand.)																				========== 98,960,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 62,469,415.11

Memo Entries

5099	4384	C	B	C	MAND	SEQ	X	U	N	2	N		3,690,000.00
5100	4382	C	E	C	MAND	SEQ	X	U	N	2	N		2,190,000.00
5100	4384	C	E	C	MAND	SEQ	X	U	N	2	N		3,690,000.00
Sub-Total, 5100													**5,880,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,055,642.56
0900	4801	C	E										X		U		N	2		1,574,318.63
0900	4901	C	E										X		U		N	2		647,582.69
0900	4902	C	E					MAND	BAL				X		U		N		N	782,445.10
	Sub-Total, 0900																			**948,703.86**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,208,974.80
1000	4801	C	B										X		U		N	2		-2,055,642.56
	Sub-Total, 1000																			**6,153,332.24**
1050, Unob Bal: Unobligated balance (total)																				========== 6,153,332.24
1201	4114	D	E	P				MAND					X		U		N	2		877,818.12
1232	4387	C	E					MAND		SEQ			X		U		N	2		-64,081.00
1260, BA: Mand: Appropriation (total)																				========== 813,737.12
1900, Budget authority total (disc. and mand.)																				========== 813,737.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,967,069.36
1941	4610	C	E		A										U		N	2		6,018,365.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		2,055,642.56
3010	4801	C	B										X			U		N	2		-2,055,642.56
3010	4801	C	E										X			U		N	2		1,574,318.63
3010	4901	C	E										X			U		N	2		647,582.69
3010	4902	C	E					MAND	BAL				X			U		N		N	782,445.10
	Sub-Total, 3010																				**948,703.86**
3020	4902	C	E					MAND	BAL				X			U		N		N	-782,445.10
3050	4801	C	E													U		N	2		1,574,318.63
3050	4901	C	E													U		N	2		647,582.69
	Sub-Total, 3050																				**2,221,901.32**

3100, Obligated balance, start of year ==========
2,055,642.56

3200, Obligated balance, end of year ==========
2,221,901.32

BA & O, Net

4090, Mand: Budget authority, gross ==========
813,737.12

4101	4902	C	E					MAND	BAL				X			U		N		N	782,445.10
4110	4902	C	E					MAND	BAL				X			U		N		N	782,445.10

4160, Mand: Budget authority, net ==========
813,737.12

4170, Mand: Outlays, net ==========
782,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 813,737.12
4190, Outlays, net (disc. and mand.)																					========== 782,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		58,981.55
1010	4176	C	E	P		F					14		X			U		N			-58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 71,839,987.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 161,779,297.04

1010, Unob Bal: Transferred to other accounts -58,981.55

1011, Unob Bal: Transferred from other accounts 58,981.55

1021, Unob Bal: Recov of prior year unpaid obligations 373,032.93

1050, Unob Bal: Unobligated balance (total) ========== 162,152,329.97

1101, BA: Disc: Appropriation (special or trust fund) 98,960,000.00

1160, BA: Disc: Appropriation (total) ========== 98,960,000.00

1201, BA: Mand: Appropriation (special or trust fund) 877,818.12

1232, BA: Mand: New\Unob bal of approps temp reduced -64,081.00

1260, BA: Mand: Appropriation (total) ========== 813,737.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600, BA: Mand: Contract authority																					30,000,000.00
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																					-27,810,000.00
1621, BA: Mand: Contact authority temporarily reduced																					-2,190,000.00
1900, Budget authority total (disc. and mand.)																					========== 99,773,737.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 261,926,067.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					190,086,079.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,884,179.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,839,987.96
3020, Ob Bal: Outlays (gross)	-63,251,860.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,032.93
3050, Ob Bal: EOY: Unpaid obligations	157,099,273.84
3100, Obligated balance, start of year	========== 148,884,179.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					157,099,273.84

BA & O, Net

4000, Disc: Budget authority, gross	98,960,000.00
4010, Disc: Outlays from new authority	11,379,528.82
4011, Disc: Outlays from balances	51,089,886.29
4020, Disc: Outlays, gross (total)	62,469,415.11
4070, Disc: Budget authority, net	98,960,000.00
4080, Disc: Outlays, net	62,469,415.11
4090, Mand: Budget authority, gross	813,737.12
4101, Mand: Outlays from balances	782,445.10
4110, Mand: Outlays, gross (total)	782,445.10
4160, Mand: Budget authority, net	813,737.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 782,445.10
4180, Budget authority, net (disc. and mand.)																					========== 99,773,737.12
4190, Outlays, net (disc. and mand.)																					========== 63,251,860.21

Memo Entries

5099, Memo: Unexp unavail balance, SOY: Contract auth	3,690,000.00
5100, Memo: Unexp unavail balance, EOY: Contract auth	5,880,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-50,852,342.58
0900	4801	C	E										X		U		N	2		72,271,510.02
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,694.15
0900	4901	C	B										X		U		N	2		-11,096,652.37
0900	4901	C	E										X		U		N	2		15,318,950.24
0900	4902	C	E					MAND	BAL				X		U		N		N	173,695,265.02
	Sub-Total, 0900																			**199,289,870.54**

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		224,382,530.95
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,520,000.00
1000	4801	C	B										X		U		N	2		-50,852,342.58
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
1000	4901	C	B										X		U		N	2		-11,096,652.37
	Sub-Total, 1000																			**159,859,982.06**
1011	4190	D	E	P		F					14	5262	X		U		N			56,183.39
1011	4190	D	E	P		F					12	5363	X		U		N			212,183.00
	Sub-Total, 1011																			**268,366.39**
1021	4871	D	E										X		U		N			185,078.45
1050, Unob Bal: Unobligated balance (total)																				========== 160,313,426.90
1201	4114	D	E	P				MAND					X		U		N	2		229,672,808.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,520,000.00
1221	4170	D	E	P		F		MAND			12	5363	X		U		N			569,398.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,591,500.00
1260, BA: Mand: Appropriation (total)																				========== 230,170,706.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 230,170,706.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 390,484,133.05
1941	4610	C	E		A										U		N	2		191,194,262.51

Change in Obl Bal

3000	4801	C	B										X		U		N	2		50,852,342.58
3000	4901	C	B										X		U		N	2		11,096,652.37
Sub-Total, 3000																				**61,948,994.95**
3010	4801	C	B										X		U		N	2		-50,852,342.58
3010	4801	C	E										X		U		N	2		72,271,510.02
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,694.15
3010	4901	C	B										X		U		N	2		-11,096,652.37
3010	4901	C	E										X		U		N	2		15,318,950.24
3010	4902	C	E					MAND	BAL				X		U		N		N	173,695,265.02
Sub-Total, 3010																				**199,289,870.54**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	53,553.94
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,694.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-173,695,265.02
Sub-Total, 3020																				**-173,648,405.23**
3040	4871	D	E										X		U		N			-185,078.45
3050	4801	C	E												U		N	2		72,271,510.02
3050	4871	D	E												U		N			-185,078.45
3050	4901	C	E												U		N	2		15,318,950.24
Sub-Total, 3050																				**87,405,381.81**
3100, Obligated balance, start of year																				========== 61,948,994.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 87,405,381.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 230,170,706.15
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
4101	4802	C	E					MAND	BAL				X		U		N	2	N	6,694.15
4101	4902	C	E					MAND	BAL				X		U		N		N	173,695,265.02
Sub-Total, 4101																				**173,648,405.23**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
4110	4802	C	E					MAND	BAL				X		U		N	2	N	6,694.15
4110	4902	C	E					MAND	BAL				X		U		N		N	173,695,265.02
Sub-Total, 4110																				**173,648,405.23**
4160, Mand: Budget authority, net																				========== 230,170,706.15
4170, Mand: Outlays, net																				========== 173,648,405.23
4180, Budget authority, net (disc. and mand.)																				========== 230,170,706.15
4190, Outlays, net (disc. and mand.)																				========== 173,648,405.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,818,518.88
0900	4801	C	E										X		U		N	2		3,951,839.63
0900	4901	C	B										X		U		N	2		-993,627.35
0900	4901	C	E										X		U		N	2		1,214,480.07
0900	4902	C	E					MAND	BAL				X		U		N		N	15,647,957.95
	Sub-Total, 0900																			**17,002,131.42**
Budgetary Resources																				
1000	4201	D	B												U		N	2		23,107,341.42
1000	4801	C	B										X		U		N	2		-2,818,518.88
1000	4901	C	B										X		U		N	2		-993,627.35
	Sub-Total, 1000																			**19,295,195.19**
1021	4871	D	E										X		U		N			92,691.50
1050, Unob Bal: Unobligated balance (total)																				========== 19,387,886.69
1201	4114	D	E	P				MAND					X		U		N	2		23,599,302.78
1260, BA: Mand: Appropriation (total)																				========== 23,599,302.78
1900, Budget authority total (disc. and mand.)																				========== 23,599,302.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,987,189.47
1941	4610	C	E		A										U		N	2		25,985,058.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,818,518.88
3000	4901	C	B										X		U		N	2		993,627.35
Sub-Total, 3000																				**3,812,146.23**
3010	4801	C	B										X		U		N	2		-2,818,518.88
3010	4801	C	E										X		U		N	2		3,951,839.63
3010	4901	C	B										X		U		N	2		-993,627.35
3010	4901	C	E										X		U		N	2		1,214,480.07
3010	4902	C	E					MAND	BAL				X		U		N		N	15,647,957.95
Sub-Total, 3010																				**17,002,131.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,647,957.95
3040	4871	D	E										X		U		N			-92,691.50
3050	4801	C	E												U		N	2		3,951,839.63
3050	4871	D	E												U		N			-92,691.50
3050	4901	C	E												U		N	2		1,214,480.07
Sub-Total, 3050																				**5,073,628.20**
3100, Obligated balance, start of year																				========== 3,812,146.23
3200, Obligated balance, end of year																				========== 5,073,628.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 23,599,302.78
4101	4902	C	E					MAND	BAL				X		U		N		N	15,647,957.95
4110	4902	C	E					MAND	BAL				X		U		N		N	15,647,957.95
4160, Mand: Budget authority, net																				========== 23,599,302.78
4170, Mand: Outlays, net																				========== 15,647,957.95
4180, Budget authority, net (disc. and mand.)																				========== 23,599,302.78
4190, Outlays, net (disc. and mand.)																				========== 15,647,957.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-14,126.21
0900	4801	C	E										X			U		N	2		26,089.00
0900	4901	C	B										X			U		N	2		-11,962.79
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		56,183.39
1000	4801	C	B										X			U		N	2		-14,126.21
1000	4901	C	B										X			U		N	2		-11,962.79
	Sub-Total, 1000																				**30,094.39**
1010	4190	C	E	P		F					14	5110	X			U		N			-56,183.39
1021	4871	D	E										X			U		N			26,089.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		14,126.21
3000	4901	C	B										X			U		N	2		11,962.79
	Sub-Total, 3000																				**26,089.00**
3010	4801	C	B										X			U		N	2		-14,126.21
3010	4801	C	E										X			U		N	2		26,089.00
3010	4901	C	B										X			U		N	2		-11,962.79
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-26,089.00
3050	4801	C	E													U		N	2		26,089.00
3050	4871	D	E													U		N			-26,089.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 26,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		17,677.81
1050, Unob Bal: Unobligated balance (total)																				========= 17,677.81
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,677.81
1941	4450	C	E												U		N	2		17,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	14,817.30
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,152.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,152.00
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		14,741.30
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,152.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,152.00
	Sub-Total, 1201																			**14,741.30**
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	1,152.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,076.00
1260, BA: Mand: Appropriation (total)																				========= 14,817.30
1900, Budget authority total (disc. and mand.)																				========= 14,817.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,817.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	14,817.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,817.30
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 14,817.30
4101	4902	C	E					MAND	BAL				X		U		N		N	14,817.30
4110	4902	C	E					MAND	BAL				X		U		N		N	14,817.30
4160, Mand: Budget authority, net																				========= 14,817.30
4170, Mand: Outlays, net																				========= 14,817.30
4180, Budget authority, net (disc. and mand.)																				========= 14,817.30
4190, Outlays, net (disc. and mand.)																				========= 14,817.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 216,306,819.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 179,202,949.45

1010, Unob Bal: Transferred to other accounts -56,183.39

1011, Unob Bal: Transferred from other accounts 268,366.39

1021, Unob Bal: Recov of prior year unpaid obligations 303,858.95

1050, Unob Bal: Unobligated balance (total) ========== 179,718,991.40

1201, BA: Mand: Appropriation (special or trust fund) 253,286,852.23

1203, BA: Mand: Appropriation (previously unavailable) 2,521,152.00

1221, BA: Mand: Approps transferred from other accounts 569,398.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,592,576.00

1260, BA: Mand: Appropriation (total) ========== 253,784,826.23

1900, Budget authority total (disc. and mand.) ========== 253,784,826.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 433,503,817.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					217,196,998.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,787,230.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,306,819.26
3020, Ob Bal: Outlays (gross)	-189,311,180.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-303,858.95
3050, Ob Bal: EOY: Unpaid obligations	92,479,010.01
3100, Obligated balance, start of year	========== 65,787,230.18
3200, Obligated balance, end of year	========== 92,479,010.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 253,784,826.23
4101, Mand: Outlays from balances	189,311,180.48
4110, Mand: Outlays, gross (total)	189,311,180.48
4160, Mand: Budget authority, net	========== 253,784,826.23
4170, Mand: Outlays, net	========== 189,311,180.48
4180, Budget authority, net (disc. and mand.)	========== 253,784,826.23
4190, Outlays, net (disc. and mand.)	========== 189,311,180.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-37,252,352.93
0900	4801	C	E										X		U		Y	1		35,528,324.25
0900	4901	C	E										X		U		Y	1		6,904,722.91
0900	4902	D	E					DISC	BAL				X		U		Y		N	-4,885,996.09
Sub-Total, 0900																				**294,698.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		37,563,880.74
1000	4801	C	B										X		U		Y	1		-37,252,352.93
Sub-Total, 1000																				**311,527.81**
1050, Unob Bal: Unobligated balance (total)																				========== 311,527.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 311,527.81
1940	4610	C	E		A										U		Y	1		-16,829.67
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		37,252,352.93
3010	4801	C	B										X		U		Y	1		-37,252,352.93
3010	4801	C	E										X		U		Y	1		35,528,324.25
3010	4901	C	E										X		U		Y	1		6,904,722.91
3010	4902	D	E					DISC	BAL				X		U		Y		N	-4,885,996.09
Sub-Total, 3010																				**294,698.14**
3020	4902	D	E					DISC	BAL				X		U		Y		N	4,885,996.09
3050	4801	C	E												U		Y	1		35,528,324.25
3050	4901	C	E												U		Y	1		6,904,722.91
Sub-Total, 3050																				**42,433,047.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				37,252,352.93
3200, Obligated balance, end of year																				42,433,047.16

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U			Y		N	-4,885,996.09
4020, Disc: Outlays, gross (total)																				-4,885,996.09
4080, Disc: Outlays, net																				-4,885,996.09
4190, Outlays, net (disc. and mand.)																				-4,885,996.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		23,984,482.03
0900	4901	C	E										X		U		N	2		11,859,694.95
0900	4902	C	E					DISC		NEW			X		U		N		N	14,116,935.02
	Sub-Total, 0900																			**49,961,112.00**
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		56,410,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,410,000.00
1900, Budget authority total (disc. and mand.)																				========== 56,410,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,410,000.00
1941	4610	C	E		A										U		N	2		6,448,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	2		23,984,482.03
3010	4901	C	E										X			U		N	2		11,859,694.95
3010	4902	C	E					DISC	NEW				X			U		N		N	14,116,935.02
Sub-Total, 3010																					**49,961,112.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,116,935.02
3050	4801	C	E													U		N	2		23,984,482.03
3050	4901	C	E													U		N	2		11,859,694.95
Sub-Total, 3050																					**35,844,176.98**
3200, Obligated balance, end of year																					========== 35,844,176.98

BA & O, Net

4000, Disc: Budget authority, gross																					========== 56,410,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	14,116,935.02
4020, Disc: Outlays, gross (total)																					========== 14,116,935.02
4070, Disc: Budget authority, net																					========== 56,410,000.00
4080, Disc: Outlays, net																					========== 14,116,935.02
4180, Budget authority, net (disc. and mand.)																					========== 56,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,116,935.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-35,588,092.41
0900	4801	C	E										X		U		Y	2		10,815,474.16
0900	4901	C	E										X		U		Y	2		666,921.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,338,696.18
	Sub-Total, 0900																			**4,232,999.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		39,940,474.41
1000	4801	C	B										X		U		Y	2		-35,588,092.41
	Sub-Total, 1000																			**4,352,382.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,352,382.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,352,382.00
1940	4610	C	E		A										U		Y	2		-119,383.00
1951	4610	C	E		A										U		Y	2		119,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	2		35,588,092.41
3010	4801	C	B										X		U		Y	2		-35,588,092.41
3010	4801	C	E										X		U		Y	2		10,815,474.16
3010	4901	C	E										X		U		Y	2		666,921.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,338,696.18
	Sub-Total, 3010																			**4,232,999.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,338,696.18
3050	4801	C	E												U		Y	2		10,815,474.16
3050	4901	C	E												U		Y	2		666,921.07
	Sub-Total, 3050																			**11,482,395.23**
3100, Obligated balance, start of year																				========== 35,588,092.41
3200, Obligated balance, end of year																				========== 11,482,395.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	28,338,696.18
4020, Disc: Outlays, gross (total)																				========== 28,338,696.18
4080, Disc: Outlays, net																				========== 28,338,696.18
4190, Outlays, net (disc. and mand.)																				========== 28,338,696.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		11,974,630.97
1952	4801	C	B										X		E		N	2		-11,884,630.97
	Sub-Total, 1952																			**90,000.00**
1953	4650	C	E												E		N	2		143,722.64

Change in Obl Bal

3000	4801	C	B										X		E		N	2		11,884,630.97
3011	4801	C	B										X		E		N	2		-11,884,630.97
3011	4801	C	E										X		E		N	2		1,585,123.53
3011	4901	C	E										X		E		N	2		126,890.74
3011	4902	C	E					DISC	BAL				X		E		N		N	10,172,616.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,172,616.70
3041	4871	D	E										X		E		N			-53,722.64
3050	4801	C	E												E		N	2		1,585,123.53
3050	4871	D	E												E		N			-53,722.64
3050	4901	C	E												E		N	2		126,890.74
	Sub-Total, 3050																			**1,658,291.63**
3100, Obligated balance, start of year																				========== 11,884,630.97
3200, Obligated balance, end of year																				========== 1,658,291.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	10,172,616.70
4020, Disc: Outlays, gross (total)																				========== 10,172,616.70
4080, Disc: Outlays, net																				========== 10,172,616.70
4190, Outlays, net (disc. and mand.)																				========== 10,172,616.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		3,194,745.62
1952	4801	C	B										X		E		N	2		-2,918,510.64
Sub-Total, 1952																				**276,234.98**
1953	4650	C	E												E		N	2		280,248.90

Change in Obl Bal

3000	4801	C	B										X		E		N	2		2,918,510.64
3011	4801	C	B										X		E		N	2		-2,918,510.64
3011	4801	C	E										X		E		N	2		944,387.74
3011	4901	C	E										X		E		N	2		373,728.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,600,394.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,600,394.63
3041	4871	D	E										X		E		N			-4,013.92
3050	4801	C	E												E		N	2		944,387.74
3050	4871	D	E												E		N			-4,013.92
3050	4901	C	E												E		N	2		373,728.27
Sub-Total, 3050																				**1,314,102.09**

3100, Obligated balance, start of year ==========
2,918,510.64

3200, Obligated balance, end of year ==========
1,314,102.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,600,394.63

4020, Disc: Outlays, gross (total) ========== 1,600,394.63

4080, Disc: Outlays, net ========== 1,600,394.63

4190, Outlays, net (disc. and mand.) ========== 1,600,394.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,048,964.64
1952	4801	C	B										X		E		N	2		-775,764.84
Sub-Total, 1952																				**273,199.80**
1953	4650	C	E												E		N	2		337,600.92

Change in Obl Bal

3000	4801	C	B										X		E		N	2		775,764.84
3011	4801	C	B										X		E		N	2		-775,764.84
3011	4801	C	E										X		E		N	2		655,787.52
3011	4901	C	E										X		E		N	2		13,928.13
3011	4902	C	E					DISC	BAL				X		E		N		N	106,049.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,049.19
3041	4871	D	E										X		E		N			-64,401.12
3050	4801	C	E												E		N	2		655,787.52
3050	4871	D	E												E		N			-64,401.12
3050	4901	C	E												E		N	2		13,928.13
Sub-Total, 3050																				**605,314.53**
3100, Obligated balance, start of year																				========== 775,764.84
3200, Obligated balance, end of year																				========== 605,314.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	106,049.19
4020, Disc: Outlays, gross (total)																					========== 106,049.19
4080, Disc: Outlays, net																					========== 106,049.19
4190, Outlays, net (disc. and mand.)																					========== 106,049.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		9,449,067.28
1952	4801	C	B										X		E			N	2		-8,401,719.20
1952	4901	C	B										X		E			N	2		-85,476.72
Sub-Total, 1952																					**961,871.36**
1953	4650	C	E												E			N	2		1,160,801.35

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	2		8,401,719.20
3000	4901	C	B										X		E			N	2		85,476.72
Sub-Total, 3000																					**8,487,195.92**
3011	4801	C	B										X		E			N	2		-8,401,719.20
3011	4801	C	E										X		E			N	2		4,922,548.64
3011	4901	C	B										X		E			N	2		-85,476.72
3011	4901	C	E										X		E			N	2		63,120.94
3011	4902	C	E					DISC	BAL				X		E			N		N	3,653,158.35
Sub-Total, 3011																					**151,632.01**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,653,158.35
3041	4871	D	E										X		E			N			-350,562.00
3050	4801	C	E												E			N	2		4,922,548.64
3050	4871	D	E												E			N			-350,562.00
3050	4901	C	E												E			N	2		63,120.94
Sub-Total, 3050																					**4,635,107.58**

3100, Obligated balance, start of year ==========
8,487,195.92

3200, Obligated balance, end of year ==========
4,635,107.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,653,158.35
4020, Disc: Outlays, gross (total)																					========== 3,653,158.35
4080, Disc: Outlays, net																					========== 3,653,158.35
4190, Outlays, net (disc. and mand.)																					========== 3,653,158.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1950	4355	C	E					DISC					X		E		N	2		2,728,877.18
1952	4201	D	B												E		N	2		4,369,153.00
1952	4801	C	B										X		E		N	2		-2,684,048.11
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
1952	4901	C	B										X		E		N	2		-103,012.72
	Sub-Total, 1952																			**1,559,575.36**
1954	4355	C	E					DISC					X		E		N	2		2,728,877.18
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		2,684,048.11
3000	4901	C	B										X		E		N	2		103,012.72
	Sub-Total, 3000																			**2,787,060.83**
3011	4801	C	B										X		E		N	2		-2,684,048.11
3011	4801	C	E										X		E		N	2		1,169,301.82
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
3011	4901	C	B										X		E		N	2		-103,012.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,640,275.82
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	22,516.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,640,275.82
	Sub-Total, 3020																			**-1,617,759.01**
3041	4871	D	E										X		E		N			-1,169,301.82
3050	4801	C	E												E		N	2		1,169,301.82
3050	4871	D	E												E		N			-1,169,301.82
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 2,787,060.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
GTAS User: 703-487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	2	N	-22,516.81
4011	4902	C	E					DISC	BAL				X			E		N		N	1,640,275.82
	Sub-Total, 4011																				**1,617,759.01**
	4020, Disc: Outlays, gross (total)																				========== 1,617,759.01
	4080, Disc: Outlays, net																				========== 1,617,759.01
	4190, Outlays, net (disc. and mand.)																				========== 1,617,759.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541 -000-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		153,616.10
1955	4350	C	E					DISC					X			E		N	2	N	153,616.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 54,488,809.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,663,909.81

1050, Unob Bal: Unobligated balance (total) ========== 4,663,909.81

1101, BA: Disc: Appropriation (special or trust fund) 56,410,000.00

1160, BA: Disc: Appropriation (total) ========== 56,410,000.00

1900, Budget authority total (disc. and mand.) ========== 56,410,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,073,909.81

1940, Unob Bal: Memo: Unob bal expiring -136,212.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,448,888.00

1950, Unob Bal: Memo: Oth bal wthd unap rcpts 2,728,877.18

1951, Unob Bal: Memo: Unob bal expiring 119,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																					3,314,497.60
1953, Unob Bal: Memo: Expired unob bal, EOY																					1,922,373.81
1954, Unob Bal: Memo: Unob bal canceling																					2,728,877.18
1955, Unob Bal: Memo: Oth bal wthd gen fund																					153,616.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,693,608.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,488,809.14
3011, Ob Bal: Obligations incurred: Expired accounts	151,632.01
3020, Ob Bal: Outlays (gross)	-54,719,612.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,642,001.50
3050, Ob Bal: EOY: Unpaid obligations	97,972,435.20
3100, Obligated balance, start of year	========== 99,693,608.54
3200, Obligated balance, end of year	========== 97,972,435.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,410,000.00
4010, Disc: Outlays from new authority	14,116,935.02
4011, Disc: Outlays from balances	40,602,677.97
4020, Disc: Outlays, gross (total)	========== 54,719,612.99
4070, Disc: Budget authority, net	========== 56,410,000.00
4080, Disc: Outlays, net	========== 54,719,612.99
4180, Budget authority, net (disc. and mand.)	========== 56,410,000.00
4190, Outlays, net (disc. and mand.)	========== 54,719,612.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,770,585.95
0900	4901	C	E										X		U		Y	1		1,187,394.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	35,972,925.59
	Sub-Total, 0900																			**39,930,905.54**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		45,035,000.00
1260, BA: Mand: Appropriation (total)																				========== 45,035,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,035,000.00
1940	4610	C	E		A										U		Y	1		-5,104,094.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,770,585.95
3010	4901	C	E										X		U		Y	1		1,187,394.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	35,972,925.59
Sub-Total, 3010																				**39,930,905.54**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-35,972,925.59
3050	4801	C	E												U		Y	1		2,770,585.95
3050	4901	C	E												U		Y	1		1,187,394.00
Sub-Total, 3050																				**3,957,979.95**
3200, Obligated balance, end of year																				========== 3,957,979.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 45,035,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	35,972,925.59
4110	4902	C	E					MAND	NEW				X		U		Y		N	35,972,925.59
4160, Mand: Budget authority, net																				========== 45,035,000.00
4170, Mand: Outlays, net																				========== 35,972,925.59
4180, Budget authority, net (disc. and mand.)																				========== 45,035,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,972,925.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,505,663.11
3000	4901	C	B										X		E		N	1		11,049.28
Sub-Total, 3000																				**3,516,712.39**
3011	4801	C	B										X		E		N	1		-3,505,663.11
3011	4801	C	E										X		E		N	1		43,841.63
3011	4881	C	E										X		E		N			74,609.29
3011	4901	C	B										X		E		N	1		-11,049.28
3011	4901	C	E										X		E		N	1		24,636.69
3011	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
Sub-Total, 3011																				**972.43**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,374,597.21
3041	4871	D	E										X		E		N			-60,965.31
3050	4801	C	E												E		N	1		43,841.63
3050	4871	D	E												E		N			-60,965.31
3050	4881	C	E												E		N			74,609.29
3050	4901	C	E												E		N	1		24,636.69
Sub-Total, 3050																				**82,122.30**

3100, Obligated balance, start of year ==========
3,516,712.39

3200, Obligated balance, end of year =========
82,122.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
4110	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
4170, Mand: Outlays, net																				========== 3,374,597.21
4190, Outlays, net (disc. and mand.)																				========== 3,374,597.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-1034 -000-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,190.40
3000	4901	C	B										X		E			N	1		13,875.14
Sub-Total, 3000																					**60,065.54**
3011	4801	C	B										X		E			N	1		-46,190.40
3011	4801	C	E										X		E			N	1		42,045.88
3011	4901	C	B										X		E			N	1		-13,875.14
3011	4901	C	E										X		E			N	1		18,019.66
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		42,045.88
3050	4901	C	E												E			N	1		18,019.66
Sub-Total, 3050																					**60,065.54**
3100, Obligated balance, start of year																					========= 60,065.54
3200, Obligated balance, end of year																					========= 60,065.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-1,030,355.31
0900	4801	C	E										X		U		N	2		1,878,315.21
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
0900	4901	C	B										X		U		N	2		-895,128.75
0900	4901	C	E										X		U		N	2		1,196,663.62
0900	4902	C	E					MAND	BAL				X		U		N		N	20,647,318.00
	Sub-Total, 0900																			**21,794,982.07**

Budgetary Resources

1000	4201	D	B												U		N	2		11,915,127.34
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-61,200.00
1000	4801	C	B										X		U		N	2		-1,030,355.31
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
1000	4901	C	B										X		U		N	2		-895,128.75
	Sub-Total, 1000																			**9,926,612.58**
1021	4871	D	E										X		U		N			5,304.57
1050, Unob Bal: Unobligated balance (total)																				========== 9,931,917.15
1201	4114	D	E	P				MAND					X		U		N	2		22,710,054.30
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	61,200.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-62,050.00
1260, BA: Mand: Appropriation (total)																				========== 22,709,204.30
1900, Budget authority total (disc. and mand.)																				========== 22,709,204.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,641,121.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		10,846,139.38

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,030,355.31
3000	4901	C	B										X		U		N	2		895,128.75
Sub-Total, 3000																				**1,925,484.06**
3010	4801	C	B										X		U		N	2		-1,030,355.31
3010	4801	C	E										X		U		N	2		1,878,315.21
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
3010	4901	C	B										X		U		N	2		-895,128.75
3010	4901	C	E										X		U		N	2		1,196,663.62
3010	4902	C	E					MAND	BAL				X		U		N		N	20,647,318.00
Sub-Total, 3010																				**21,794,982.07**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,830.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,647,318.00
Sub-Total, 3020																				**-20,645,487.30**
3040	4871	D	E										X		U		N			-5,304.57
3050	4801	C	E												U		N	2		1,878,315.21
3050	4871	D	E												U		N			-5,304.57
3050	4901	C	E												U		N	2		1,196,663.62
Sub-Total, 3050																				**3,069,674.26**
3100, Obligated balance, start of year																				========== 1,925,484.06
3200, Obligated balance, end of year																				========== 3,069,674.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 22,709,204.30
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
4101	4902	C	E					MAND	BAL				X		U		N		N	20,647,318.00
Sub-Total, 4101																				**20,645,487.30**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
4110	4902	C	E					MAND	BAL				X		U		N		N	20,647,318.00
Sub-Total, 4110																				**20,645,487.30**
4160, Mand: Budget authority, net																				========== 22,709,204.30
4170, Mand: Outlays, net																				========== 20,645,487.30
4180, Budget authority, net (disc. and mand.)																				========== 22,709,204.30
4190, Outlays, net (disc. and mand.)																				========== 20,645,487.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3,580.11
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,258.41
1050, Unob Bal: Unobligated balance (total)																				======== 3,258.41
1201	4114	D	E	P				MAND					X		U		N	2		514.00
1260, BA: Mand: Appropriation (total)																				====== 514.00
1900, Budget authority total (disc. and mand.)																				====== 514.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,772.41
1941	4610	C	E		A										U		N	2		192.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	3,580.11
3020	4902	C	E					MAND	BAL				X			U		N		N	-3,580.11

BA & O, Net

4090, Mand: Budget authority, gross	====== 514.00
4101 4902 C E MAND BAL X U N N	3,580.11
4110 4902 C E MAND BAL X U N N	3,580.11
4160, Mand: Budget authority, net	====== 514.00
4170, Mand: Outlays, net	======== 3,580.11
4180, Budget authority, net (disc. and mand.)	====== 514.00
4190, Outlays, net (disc. and mand.)	======== 3,580.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,070,938.11
0900	4801	C	E										X		U		N	2		2,182,447.59
0900	4901	C	B										X		U		N	2		-333,854.96
0900	4901	C	E										X		U		N	2		832,156.46
0900	4902	C	E					MAND	BAL				X		U		N		N	3,687,743.34
	Sub-Total, 0900																			**5,297,554.32**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,049,272.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-23,760.00
1000	4801	C	B										X		U		N	2		-1,070,938.11
1000	4901	C	B										X		U		N	2		-333,854.96
	Sub-Total, 1000																			**14,620,719.65**
1021	4871	D	E										X		U		N			4,071.52
1050, Unob Bal: Unobligated balance (total)																				========== 14,624,791.17
1201	4114	D	E	P				MAND					X		U		N	2		8,459,621.27
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	23,760.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-24,090.00
1260, BA: Mand: Appropriation (total)																				========== 8,459,291.27
1900, Budget authority total (disc. and mand.)																				========== 8,459,291.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,084,082.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		17,786,528.12

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,070,938.11
3000	4901	C	B										X		U		N	2		333,854.96
Sub-Total, 3000																				**1,404,793.07**
3010	4801	C	B										X		U		N	2		-1,070,938.11
3010	4801	C	E										X		U		N	2		2,182,447.59
3010	4901	C	B										X		U		N	2		-333,854.96
3010	4901	C	E										X		U		N	2		832,156.46
3010	4902	C	E					MAND	BAL				X		U		N		N	3,687,743.34
Sub-Total, 3010																				**5,297,554.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,687,743.34
3040	4871	D	E										X		U		N			-4,071.52
3050	4801	C	E												U		N	2		2,182,447.59
3050	4871	D	E												U		N			-4,071.52
3050	4901	C	E												U		N	2		832,156.46
Sub-Total, 3050																				**3,010,532.53**
3100, Obligated balance, start of year																				========== 1,404,793.07
3200, Obligated balance, end of year																				========== 3,010,532.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,459,291.27
4101	4902	C	E					MAND	BAL				X		U		N		N	3,687,743.34
4110	4902	C	E					MAND	BAL				X		U		N		N	3,687,743.34
4160, Mand: Budget authority, net																				========== 8,459,291.27
4170, Mand: Outlays, net																				========== 3,687,743.34
4180, Budget authority, net (disc. and mand.)																				========== 8,459,291.27
4190, Outlays, net (disc. and mand.)																				========== 3,687,743.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	4,748,117.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,234,929.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,234,929.00
1201	4114	D	E	P				MAND					X		U		N	2		3,474,107.00
1260, BA: Mand: Appropriation (total)																				========== 3,474,107.00
1900, Budget authority total (disc. and mand.)																				========== 3,474,107.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,709,036.00
1941	4610	C	E		A										U		N	2		7,960,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	4,748,117.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-4,748,117.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,474,107.00

4101	4902	C	E					MAND	BAL				X			U		N		N	4,748,117.00
4110	4902	C	E					MAND	BAL				X			U		N		N	4,748,117.00

4160, Mand: Budget authority, net	========== 3,474,107.00
4170, Mand: Outlays, net	========== 4,748,117.00
4180, Budget authority, net (disc. and mand.)	========== 3,474,107.00
4190, Outlays, net (disc. and mand.)	========== 4,748,117.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-148,548.55
0900	4801	C	E										X		U		N	2		122,938.46
0900	4901	C	B										X		U		N	2		-84,040.84
0900	4901	C	E										X		U		N	2		56,575.17
0900	4902	C	E					MAND	BAL				X		U		N		N	1,054,642.04
	Sub-Total, 0900																			**1,001,566.28**

Budgetary Resources

1000	4201	D	B												U		N	2		4,393,940.64
1000	4801	C	B										X		U		N	2		-148,548.55
1000	4901	C	B										X		U		N	2		-84,040.84
	Sub-Total, 1000																			**4,161,351.25**
1050, Unob Bal: Unobligated balance (total)																				========== 4,161,351.25
1201	4114	D	E	P				MAND					X		U		N	2		1,623,066.70
1260, BA: Mand: Appropriation (total)																				========== 1,623,066.70
1900, Budget authority total (disc. and mand.)																				========== 1,623,066.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,784,417.95
1941	4610	C	E		A										U		N	2		4,782,851.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		148,548.55
3000	4901	C	B										X		U		N	2		84,040.84
	Sub-Total, 3000																			**232,589.39**
3010	4801	C	B										X		U		N	2		-148,548.55
3010	4801	C	E										X		U		N	2		122,938.46
3010	4901	C	B										X		U		N	2		-84,040.84
3010	4901	C	E										X		U		N	2		56,575.17
3010	4902	C	E					MAND	BAL				X		U		N		N	1,054,642.04
	Sub-Total, 3010																			**1,001,566.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,054,642.04
3050	4801	C	E												U		N	2		122,938.46
3050	4901	C	E												U		N	2		56,575.17
	Sub-Total, 3050																			**179,513.63**
3100, Obligated balance, start of year																				========== 232,589.39
3200, Obligated balance, end of year																				========== 179,513.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,623,066.70
4101	4902	C	E					MAND	BAL				X			U		N		N	1,054,642.04
4110	4902	C	E					MAND	BAL				X			U		N		N	1,054,642.04
4160, Mand: Budget authority, net																					========== 1,623,066.70
4170, Mand: Outlays, net																					========== 1,054,642.04
4180, Budget authority, net (disc. and mand.)																					========== 1,623,066.70
4190, Outlays, net (disc. and mand.)																					========== 1,054,642.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		622,056.50
0900	4901	C	E										X		U		N	2		182,936.43
0900	4902	C	E					MAND	BAL				X		U		N		N	2,195,656.47
Sub-Total, 0900																				**3,000,649.40**
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		4,105,609.17
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		15,840.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-16,060.00
1260, BA: Mand: Appropriation (total)																				========== 4,105,389.17
1900, Budget authority total (disc. and mand.)																				========== 4,105,389.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,105,389.17
1941	4610	C	E		A										U		N	2		1,104,739.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		622,056.50
3010	4901	C	E										X		U		N	2		182,936.43
3010	4902	C	E					MAND	BAL				X		U		N		N	2,195,656.47
	Sub-Total, 3010																			**3,000,649.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,195,656.47
3050	4801	C	E												U		N	2		622,056.50
3050	4901	C	E												U		N	2		182,936.43
	Sub-Total, 3050																			**804,992.93**
3200, Obligated balance, end of year																				========== 804,992.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,105,389.17
4101	4902	C	E					MAND	BAL				X		U		N		N	2,195,656.47
4110	4902	C	E					MAND	BAL				X		U		N		N	2,195,656.47
4160, Mand: Budget authority, net																				========== 4,105,389.17
4170, Mand: Outlays, net																				========== 2,195,656.47
4180, Budget authority, net (disc. and mand.)																				========== 4,105,389.17
4190, Outlays, net (disc. and mand.)																				========== 2,195,656.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		862,405.69
1952	4801	C	B										X		E		N	2		-170,663.54
1952	4901	C	B										X		E		N	2		-115,778.59
Sub-Total, 1952																				**575,963.56**
1953	4650	C	E												E		N	2		611,901.49
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		170,663.54
3000	4901	C	B										X		E		N	2		115,778.59
Sub-Total, 3000																				**286,442.13**
3011	4801	C	B										X		E		N	2		-170,663.54
3011	4801	C	E										X		E		N	2		59,268.45
3011	4881	C	E										X		E		N			1,991.65
3011	4901	C	B										X		E		N	2		-115,778.59
3011	4902	C	E					MAND	BAL				X		E		N		N	226,126.26
Sub-Total, 3011																				**944.23**
3020	4902	C	E					MAND	BAL				X		E		N		N	-226,126.26
3041	4871	D	E										X		E		N			-36,882.16
3050	4801	C	E												E		N	2		59,268.45
3050	4871	D	E												E		N			-36,882.16
3050	4881	C	E												E		N			1,991.65
Sub-Total, 3050																				**24,377.94**
3100, Obligated balance, start of year																				========== 286,442.13
3200, Obligated balance, end of year																				========= 24,377.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	226,126.26
4110	4902	C	E					MAND	BAL				X			E		N		N	226,126.26
4170, Mand: Outlays, net																					========== 226,126.26
4190, Outlays, net (disc. and mand.)																					========== 226,126.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B												E			N	2		122,948.78
1952	4801	C	B										X		E			N	2		-117,457.12
	Sub-Total, 1952																				**5,491.66**
1953	4650	C	E												E			N	2		6,018.64
Change in Obl Bal																					
3000	4801	C	B										X		E			N	2		117,457.12
3011	4801	C	B										X		E			N	2		-117,457.12
3011	4801	C	E										X		E			N	2		27,365.38
3011	4902	C	E					MAND	BAL				X		E			N		N	90,091.74
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-90,091.74
3041	4871	D	E										X		E			N			-526.98
3050	4801	C	E												E			N	2		27,365.38
3050	4871	D	E												E			N			-526.98
	Sub-Total, 3050																				**26,838.40**
3100, Obligated balance, start of year																					========== 117,457.12
3200, Obligated balance, end of year																					========= 26,838.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	90,091.74
4110	4902	C	E					MAND	BAL				X			E		N		N	90,091.74
4170, Mand: Outlays, net																					========= 90,091.74
4190, Outlays, net (disc. and mand.)																					========= 90,091.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		252,785.85
1952	4801	C	B										X		E		N	2		-252,244.30
1952	4901	C	B										X		E		N	2		-491.55
Sub-Total, 1952																				**50.00**
1953	4650	C	E												E		N	2		2,177.93

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		252,244.30
3000	4901	C	B										X		E		N	2		491.55
Sub-Total, 3000																				**252,735.85**
3011	4801	C	B										X		E		N	2		-252,244.30
3011	4801	C	E										X		E		N	2		96,518.15
3011	4901	C	B										X		E		N	2		-491.55
3011	4902	C	E					MAND	BAL				X		E		N		N	156,217.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-156,217.70
3041	4871	D	E										X		E		N			-2,127.93
3050	4801	C	E												E		N	2		96,518.15
3050	4871	D	E												E		N			-2,127.93
Sub-Total, 3050																				**94,390.22**

3100, Obligated balance, start of year ==========
252,735.85

3200, Obligated balance, end of year =========
94,390.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	156,217.70
4110	4902	C	E					MAND	BAL				X		E			N		N	156,217.70
4170, Mand: Outlays, net																					========== 156,217.70
4190, Outlays, net (disc. and mand.)																					========== 156,217.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		153,264.60
1952	4801	C	B										X		E		N	2		-151,322.16
1952	4901	C	B										X		E		N	2		-1,942.44
	Sub-Total, 1952																			**0.00**
1953	4650	C	E												E		N	2		17.68

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		151,322.16
3000	4901	C	B										X		E		N	2		1,942.44
	Sub-Total, 3000																			**153,264.60**
3011	4801	C	B										X		E		N	2		-151,322.16
3011	4801	C	E										X		E		N	2		3,731.40
3011	4901	C	B										X		E		N	2		-1,942.44
3011	4902	C	E					MAND	BAL				X		E		N		N	149,533.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-149,533.20
3041	4871	D	E										X		E		N			-17.68
3050	4801	C	E												E		N	2		3,731.40
3050	4871	D	E												E		N			-17.68
	Sub-Total, 3050																			**3,713.72**
3100, Obligated balance, start of year																				========== 153,264.60
3200, Obligated balance, end of year																				======== 3,713.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	149,533.20
4110	4902	C	E					MAND	BAL				X			E		N		N	149,533.20
4170, Mand: Outlays, net																					========== 149,533.20
4190, Outlays, net (disc. and mand.)																					========== 149,533.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
GTAS User: 703-487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1950	4355	C	E					MAND					X		E			N	2		7,847.50
1952	4201	D	B												E			N	2		7,847.50
1952	4801	C	B										X		E			N	2		-7,847.50
Sub-Total, 1952																					**0.00**
1954	4355	C	E					MAND					X		E			N	2		7,847.50
Change in Obl Bal																					
3000	4801	C	B										X		E			N	2		7,847.50
3011	4801	C	B										X		E			N	2		-7,847.50
3011	4801	C	E										X		E			N	2		7,847.50
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-7,847.50
3050	4801	C	E												E			N	2		7,847.50
3050	4871	D	E												E			N			-7,847.50
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					======== 7,847.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-25,075,491.61
0900	4801	C	E										X		U		N	2		21,086,571.80
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
0900	4901	C	B										X		U		N	2		-5,210,759.04
0900	4901	C	E										X		U		N	2		4,951,157.15
0900	4902	C	E					MAND	BAL				X		U		N		N	143,306,822.94
	Sub-Total, 0900																			**139,050,288.53**

Budgetary Resources

1000	4201	D	B												U		N	2		153,635,065.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-475,200.00
1000	4801	C	B										X		U		N	2		-25,075,491.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
1000	4901	C	B										X		U		N	2		-5,210,759.04
	Sub-Total, 1000																			**122,865,601.79**
1021	4871	D	E										X		U		N			224,028.80
1050, Unob Bal: Unobligated balance (total)																				========== 123,089,630.59
1201	4114	D	E	P				MAND					X		U		N	2		92,394,856.76
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	475,200.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-481,800.00
1260, BA: Mand: Appropriation (total)																				========== 92,388,256.76
1900, Budget authority total (disc. and mand.)																				========== 92,388,256.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,477,887.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		76,427,598.82

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,075,491.61
3000	4901	C	B										X		U		N	2		5,210,759.04
Sub-Total, 3000																				**30,286,250.65**
3010	4801	C	B										X		U		N	2		-25,075,491.61
3010	4801	C	E										X		U		N	2		21,086,571.80
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
3010	4901	C	B										X		U		N	2		-5,210,759.04
3010	4901	C	E										X		U		N	2		4,951,157.15
3010	4902	C	E					MAND	BAL				X		U		N		N	143,306,822.94
Sub-Total, 3010																				**139,050,288.53**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	8,012.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-143,306,822.94
Sub-Total, 3020																				**-143,298,810.23**
3040	4871	D	E										X		U		N			-224,028.80
3050	4801	C	E												U		N	2		21,086,571.80
3050	4871	D	E												U		N			-224,028.80
3050	4901	C	E												U		N	2		4,951,157.15
Sub-Total, 3050																				**25,813,700.15**
3100, Obligated balance, start of year																				========== 30,286,250.65
3200, Obligated balance, end of year																				========== 25,813,700.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 92,388,256.76
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
4101	4902	C	E					MAND	BAL				X		U		N		N	143,306,822.94
Sub-Total, 4101																				**143,298,810.23**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
4110	4902	C	E					MAND	BAL				X		U		N		N	143,306,822.94
Sub-Total, 4110																				**143,298,810.23**
4160, Mand: Budget authority, net																				========== 92,388,256.76
4170, Mand: Outlays, net																				========== 143,298,810.23
4180, Budget authority, net (disc. and mand.)																				========== 92,388,256.76
4190, Outlays, net (disc. and mand.)																				========== 143,298,810.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 214,827,643.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160,812,472.68

1021, Unob Bal: Recov of prior year unpaid obligations 233,404.89

1050, Unob Bal: Unobligated balance (total) ========== 4,161,351.25

1050, Unob Bal: Unobligated balance (total) ========== 156,884,526.32

Sub-Total, 1050 **161,045,877.57**

1200, BA: Mand: Appropriation 45,035,000.00

1201, BA: Mand: Appropriation (special or trust fund) 132,767,829.20

1203, BA: Mand: Appropriation (previously unavailable) 576,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -584,000.00

1260, BA: Mand: Appropriation (total) ========== 1,623,066.70

1260, BA: Mand: Appropriation (total) ========== 176,171,762.50

Sub-Total, 1260 **177,794,829.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,623,066.70
1900, Budget authority total (disc. and mand.)																					========== 176,171,762.50
Sub-Total, 1900																					**177,794,829.20**
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,784,417.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 333,056,288.82
Sub-Total, 1930																					**338,840,706.77**
1940, Unob Bal: Memo: Unob bal expiring																					-5,104,094.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					118,908,969.06
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					7,847.50
1952, Unob Bal: Memo: Expired unob bal, SOY																					581,505.22
1953, Unob Bal: Memo: Expired unob bal, EOY																					620,115.74
1954, Unob Bal: Memo: Unob bal canceling																					7,847.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,243,642.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	214,827,643.25
3011, Ob Bal: Obligations incurred: Expired accounts	1,916.66
3020, Ob Bal: Outlays (gross)	-215,603,528.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-233,404.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,367.56
3050, Ob Bal: EOY: Unpaid obligations	37,127,901.57
3100, Obligated balance, start of year	========== 232,589.39
3100, Obligated balance, start of year	========== 38,011,052.91
Sub-Total, 3100	**38,243,642.30**
3200, Obligated balance, end of year	========== 179,513.63
3200, Obligated balance, end of year	========== 36,948,387.94
Sub-Total, 3200	**37,127,901.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,623,066.70
4090, Mand: Budget authority, gross	========== 176,171,762.50
Sub-Total, 4090	**177,794,829.20**
4100, Mand: Outlays from new authority	35,972,925.59
4101, Mand: Outlays from balances	179,630,602.60
4110, Mand: Outlays, gross (total)	215,603,528.19
4160, Mand: Budget authority, net	========== 1,623,066.70
4160, Mand: Budget authority, net	========== 176,171,762.50
Sub-Total, 4160	**177,794,829.20**
4170, Mand: Outlays, net	========== 1,054,642.04
4170, Mand: Outlays, net	========== 214,548,886.15
Sub-Total, 4170	**215,603,528.19**
4180, Budget authority, net (disc. and mand.)	========== 1,623,066.70
4180, Budget authority, net (disc. and mand.)	========== 176,171,762.50
Sub-Total, 4180	**177,794,829.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,054,642.04
4190, Outlays, net (disc. and mand.)																					========== 214,548,886.15
Sub-Total, 4190																					**215,603,528.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		31,719.21
1050, Unob Bal: Unobligated balance (total)																				========= 31,719.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,719.21
1941	4610	C	E		A										U		N	7		31,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		279,312.74
Budgetary Resources																				
1000	4201	D	B												U		N	7		279,341.64
1050, Unob Bal: Unobligated balance (total)																				========== 279,341.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,341.64
1941	4610	C	E		A										U		N	7		28.90
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		279,312.74
3050	4801	C	E												U		N	7		279,312.74
3200, Obligated balance, end of year																				========== 279,312.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 279,312.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 311,060.85

1050, Unob Bal: Unobligated balance (total) ========== 311,060.85

1930, Total budgetary resources avail (disc. and mand.) ========== 311,060.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 31,748.11

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 279,312.74

3050, Ob Bal: EOY: Unpaid obligations 279,312.74

3200, Obligated balance, end of year ========== 279,312.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-45,238,653.18
0900	4801	C	E										X		U		N	7		106,794,639.26
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
0900	4901	C	B										X		U		N	7		-9,063,941.86
0900	4901	C	E										X		U		N	7		41,414,915.22
0900	4902	C	E					MAND	BAL				X		U		N		N	62,853,931.11
	Sub-Total, 0900																			**156,760,890.28**
Budgetary Resources																				
1000	4201	D	B												U		N	7		135,906,361.27
1000	4801	C	B										X		U		N	7		-45,238,653.18
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
1000	4901	C	B										X		U		N	7		-9,063,941.86
	Sub-Total, 1000																			**81,603,765.96**
1021	4871	D	E										X		U		N			4,948.48
1050, Unob Bal: Unobligated balance (total)																				========== 81,608,714.44
1201	4114	D	E	P				MAND					X		U		N	7		159,062,118.90
1260, BA: Mand: Appropriation (total)																				========== 159,062,118.90
1900, Budget authority total (disc. and mand.)																				========== 159,062,118.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,670,833.34
1941	4610	C	E		A										U		N	7		83,909,943.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		45,238,653.18
3000	4901	C	B										X		U		N	7		9,063,941.86
Sub-Total, 3000																				**54,302,595.04**
3010	4801	C	B										X		U		N	7		-45,238,653.18
3010	4801	C	E										X		U		N	7		106,794,639.26
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
3010	4901	C	B										X		U		N	7		-9,063,941.86
3010	4901	C	E										X		U		N	7		41,414,915.22
3010	4902	C	E					MAND	BAL				X		U		N		N	62,853,931.11
Sub-Total, 3010																				**156,760,890.28**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	0.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,853,931.11
Sub-Total, 3020																				**-62,853,930.84**
3040	4871	D	E										X		U		N			-4,948.48
3050	4801	C	E												U		N	7		106,794,639.26
3050	4871	D	E												U		N			-4,948.48
3050	4901	C	E												U		N	7		41,414,915.22
Sub-Total, 3050																				**148,204,606.00**
3100, Obligated balance, start of year																				========== 54,302,595.04
3200, Obligated balance, end of year																				========== 148,204,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 159,062,118.90
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-0.27
4101	4902	C	E					MAND	BAL				X		U			N		N	62,853,931.11
Sub-Total, 4101																					**62,853,930.84**
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-0.27
4110	4902	C	E					MAND	BAL				X		U			N		N	62,853,931.11
Sub-Total, 4110																					**62,853,930.84**
4160, Mand: Budget authority, net																					========== 159,062,118.90
4170, Mand: Outlays, net																					========== 62,853,930.84
4180, Budget authority, net (disc. and mand.)																					========== 159,062,118.90
4190, Outlays, net (disc. and mand.)																					========== 62,853,930.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	7		78,851.46
1050, Unob Bal: Unobligated balance (total)																					========= 78,851.46
1201	4114	D	E	P				MAND					X			U		N	7		3,442.50
1260, BA: Mand: Appropriation (total)																					======== 3,442.50
1900, Budget authority total (disc. and mand.)																					======== 3,442.50
1930, Total budgetary resources avail (disc. and mand.)																					========= 82,293.96
1941	4610	C	E		A											U		N	7		82,293.96
BA & O, Net																					
4090, Mand: Budget authority, gross																					======== 3,442.50
4160, Mand: Budget authority, net																					======== 3,442.50
4180, Budget authority, net (disc. and mand.)																					======== 3,442.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
GTAS User: Patricia Ann Shiflett / 703-487-9167 / patti_shiflett@nps.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			51,000.00
5001	1610	D	E			F					20				U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 156,760,890.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 81,682,617.42

1021, Unob Bal: Recov of prior year unpaid obligations 4,948.48

1050, Unob Bal: Unobligated balance (total) ========== 81,687,565.90

1201, BA: Mand: Appropriation (special or trust fund) 159,065,561.40

1260, BA: Mand: Appropriation (total) ========== 159,065,561.40

1900, Budget authority total (disc. and mand.) ========== 159,065,561.40

1930, Total budgetary resources avail (disc. and mand.) ========== 240,753,127.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 83,992,237.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	54,302,595.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	156,760,890.28
3020, Ob Bal: Outlays (gross)	-62,853,930.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,948.48
3050, Ob Bal: EOY: Unpaid obligations	148,204,606.00
3100, Obligated balance, start of year	========== 54,302,595.04
3200, Obligated balance, end of year	========== 148,204,606.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 159,065,561.40
4101, Mand: Outlays from balances	62,853,930.84
4110, Mand: Outlays, gross (total)	62,853,930.84
4160, Mand: Budget authority, net	========== 159,065,561.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 62,853,930.84
4180, Budget authority, net (disc. and mand.)																					========== 159,065,561.40
4190, Outlays, net (disc. and mand.)																					========== 62,853,930.84

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	51,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-206,665.62
0900	4801	C	B										X		U		N	1		-33,710,016.67
0900	4801	C	E										X		U		N	1		265,622.47
0900	4801	C	E										X		U		N	1		31,068,671.18
0900	4901	C	B										X		U		N	1		-33,157.11
0900	4901	C	B										X		U		N	1		-4,123,493.36
0900	4901	C	E										X		U		N	1		23,863.29
0900	4901	C	E										X		U		N	1		6,109,570.06
0900	4902	C	E					DISC	NEW				X		U		N		N	1,542,451.06
0900	4902	C	E					DISC	BAL				X		U		N		N	679,950.26
0900	4902	C	E					DISC	BAL				X		U		N		N	24,496,619.29
0900	4902	C	E					DISC	NEW				X		U		N		N	29,613,861.65
	Sub-Total, 0900																			**55,727,276.50**

Budgetary Resources

1000	4201	D	B												U		N	1		65,799,600.68
1000	4221	D	B			F		DISC					X		U		N	1		1,190,383.78
1000	4222	D	B			F		DISC					X		U		N	1		239,755.35
1000	4251	D	B			F		DISC					X		U		N	1		436,371.24
1000	4801	C	B										X		U		N	1		-206,665.62
1000	4801	C	B										X		U		N	1		-33,710,016.67
1000	4901	C	B										X		U		N	1		-33,157.11
1000	4901	C	B										X		U		N	1		-4,123,493.36
	Sub-Total, 1000																			**29,592,778.29**
1012	4191	D	E	P		F					14	2100	X		U		N			8,662,506.80
1012	4191	D	E	P		F					14	2628	X		U		N			2,391,367.82
	Sub-Total, 1012																			**11,053,874.62**
1021	4871	D	E										X		U		N			823,439.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,470,092.60
1121	4170	D	E	P		F		DISC			14	2100	X		U		N			43,553,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 43,553,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-239,755.35
1700	4222	D	E			F		DISC					X		U		N	1		627,106.27
1700	4252	D	E			F		DISC					X		U		N			919,486.82
1700	4266	D	E					DISC					X		U		N			208,894.92
Sub-Total, 1700																				**1,515,732.66**
1701	4221	D	B			F		DISC					X		U		N	1		-1,190,383.78
1701	4221	D	E			F		DISC					X		U		N	1		2,320,210.90
1701	4251	D	B			F		DISC					X		U		N	1		-436,371.24
1701	4251	D	E			F		DISC					X		U		N	1		1,598,460.35
Sub-Total, 1701																				**2,291,916.23**
1750, BA: Disc: Spending auth: Total																				========== 3,807,648.89
1900, Budget authority total (disc. and mand.)																				========== 47,360,648.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,830,741.49
1941	4610	C	E		A										U		N	1		3,017,988.79
1941	4610	C	E		A										U		N	1		30,085,476.20
Sub-Total, 1941																				**33,103,464.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		206,665.62
3000	4801	C	B										X			U		N	1		33,710,016.67
3000	4901	C	B										X			U		N	1		33,157.11
3000	4901	C	B										X			U		N	1		4,123,493.36
Sub-Total, 3000																					**38,073,332.76**
3010	4801	C	B										X			U		N	1		-33,710,016.67
3010	4801	C	B										X			U		N	1		-206,665.62
3010	4801	C	E										X			U		N	1		265,622.47
3010	4801	C	E										X			U		N	1		31,068,671.18
3010	4901	C	B										X			U		N	1		-4,123,493.36
3010	4901	C	B										X			U		N	1		-33,157.11
3010	4901	C	E										X			U		N	1		23,863.29
3010	4901	C	E										X			U		N	1		6,109,570.06
3010	4902	C	E					DISC	NEW				X			U		N		N	29,613,861.65
3010	4902	C	E					DISC	NEW				X			U		N		N	1,542,451.06
3010	4902	C	E					DISC	BAL				X			U		N		N	679,950.26
3010	4902	C	E					DISC	BAL				X			U		N		N	24,496,619.29
Sub-Total, 3010																					**55,727,276.50**
3020	4902	C	E					DISC	BAL				X			U		N		N	-679,950.26
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,542,451.06
3020	4902	C	E					DISC	NEW				X			U		N		N	-29,613,861.65
3020	4902	C	E					DISC	BAL				X			U		N		N	-24,496,619.29
Sub-Total, 3020																					**-56,332,882.26**
3040	4871	D	E										X			U		N			-823,439.69
3050	4801	C	E													U		N	1		265,622.47
3050	4801	C	E													U		N	1		31,068,671.18
3050	4871	D	E													U		N			-823,439.69
3050	4901	C	E													U		N	1		23,863.29
3050	4901	C	E													U		N	1		6,109,570.06
Sub-Total, 3050																					**36,644,287.31**
3060	4221	D	B			F		DISC					X			U		N	1		-1,190,383.78
3060	4251	D	B			F		DISC					X			U		N	1		-436,371.24
Sub-Total, 3060																					**-1,626,755.02**
3070	4221	D	B			F		DISC					X			U		N	1		1,190,383.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-2,320,210.90
3070	4251	D	B			F		DISC					X		U		N	1		436,371.24
3070	4251	D	E			F		DISC					X		U		N	1		-1,598,460.35
Sub-Total, 3070																				**-2,291,916.23**
3090	4221	D	E			F		DISC							U		N	1		-2,320,210.90
3090	4251	D	E			F		DISC							U		N	1		-1,598,460.35
Sub-Total, 3090																				**-3,918,671.25**
3100, Obligated balance, start of year																				========== 36,446,577.74
3200, Obligated balance, end of year																				========== 32,725,616.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 47,360,648.89
4010	4902	C	E					DISC	NEW				X		U		N		N	29,613,861.65
4010	4902	C	E					DISC	NEW				X		U		N		N	1,542,451.06
Sub-Total, 4010																				**31,156,312.71**
4011	4902	C	E					DISC	BAL				X		U		N		N	679,950.26
4011	4902	C	E					DISC	BAL				X		U		N		N	24,496,619.29
Sub-Total, 4011																				**25,176,569.55**
4020, Disc: Outlays, gross (total)																				========== 56,332,882.26
4030	4222	D	B			F		DISC					X		U		N	1		239,755.35
4030	4222	D	E			F		DISC					X		U		N	1		-627,106.27
4030	4252	D	E			F		DISC					X		U		N			-919,486.82
Sub-Total, 4030																				**-1,306,837.74**
4033	4266	D	E					DISC					X		U		N			-208,894.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,515,732.66
4050	4221	D	B			F		DISC					X		U		N	1		1,190,383.78
4050	4221	D	E			F		DISC					X		U		N	1		-2,320,210.90
4050	4251	D	B			F		DISC					X		U		N	1		436,371.24
4050	4251	D	E			F		DISC					X		U		N	1		-1,598,460.35
Sub-Total, 4050																				**-2,291,916.23**
4060, Disc: Additional offsets against BA only (total)																				========== -2,291,916.23
4070, Disc: Budget authority, net																				========== 43,553,000.00
4080, Disc: Outlays, net																				========== 54,817,149.60
4180, Budget authority, net (disc. and mand.)																				========== 43,553,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,817,149.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,921,236.18
0900	4901	C	E										X		U		N	1		195,875.02
0900	4902	C	E					DISC		NEW			X		U		N		N	36,634,280.55
	Sub-Total, 0900																			**50,751,391.75**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		41,840,546.04
1700	4252	D	E			F		DISC					X		U		N			27,507,815.37
	Sub-Total, 1700																			**69,348,361.41**
1701	4221	D	E			F		DISC					X		U		N	1		67,815,061.39
1701	4251	D	E			F		DISC					X		U		N	1		9,322,340.20
	Sub-Total, 1701																			**77,137,401.59**
1750, BA: Disc: Spending auth: Total																				========== 146,485,763.00
1900, Budget authority total (disc. and mand.)																				========== 146,485,763.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,485,763.00
1941	4610	C	E		A										U		N	1		95,734,371.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		13,921,236.18
3010	4901	C	E										X		U			N	1		195,875.02
3010	4902	C	E					DISC	NEW				X		U			N		N	36,634,280.55
Sub-Total, 3010																					**50,751,391.75**
3020	4902	C	E					DISC	NEW				X		U			N		N	-36,634,280.55
3050	4801	C	E												U			N	1		13,921,236.18
3050	4901	C	E												U			N	1		195,875.02
Sub-Total, 3050																					**14,117,111.20**
3070	4221	D	E			F		DISC					X		U			N	1		-67,815,061.39
3070	4251	D	E			F		DISC					X		U			N	1		-9,322,340.20
Sub-Total, 3070																					**-77,137,401.59**
3090	4221	D	E			F		DISC							U			N	1		-67,815,061.39
3090	4251	D	E			F		DISC							U			N	1		-9,322,340.20
Sub-Total, 3090																					**-77,137,401.59**
3200, Obligated balance, end of year																					**==========**
																					-63,020,290.39

BA & O, Net

4000, Disc: Budget authority, gross																					**==========**
																					146,485,763.00
4010	4902	C	E					DISC	NEW				X		U			N		N	36,634,280.55
4020, Disc: Outlays, gross (total)																					**==========**
																					36,634,280.55
4030	4222	D	E			F		DISC					X		U			N	1		-41,840,546.04
4030	4252	D	E			F		DISC					X		U			N			-27,507,815.37
Sub-Total, 4030																					**-69,348,361.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/17-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,348,361.41
4050	4221	D	E			F		DISC					X		U		N	1		-67,815,061.39
4050	4251	D	E			F		DISC					X		U		N	1		-9,322,340.20
Sub-Total, 4050																				**-77,137,401.59**
4060, Disc: Additional offsets against BA only (total)																				========== -77,137,401.59
4080, Disc: Outlays, net																				========== -32,714,080.86
4190, Outlays, net (disc. and mand.)																				========== -32,714,080.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,202,851.29
0900	4801	C	E										X		U		N	1		167,192,902.16
0900	4802	C	E					DISC		NEW			X		U		N	1	N	464,392.49
0900	4901	C	E										X		U		N	1		129,733.27
0900	4901	C	E										X		U		N	1		33,920,714.46
0900	4902	C	E					DISC		NEW			X		U		N		N	12,644,594.45
0900	4902	C	E					DISC		NEW			X		U		N		N	1,790,914,268.22
	Sub-Total, 0900																			**2,008,469,456.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,429,236,000.00
1120	4170	C	E	P		F		DISC			14	2100	X		U		N			-43,553,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,385,683,000.00
1700	4222	D	E			X		DISC					X		U		N	1		491,893.09
1700	4222	D	E			F		DISC					X		U		N	1		2,242,671.07
1700	4252	D	E			F		DISC					X		U		N			4,511,911.21
1700	4252	D	E			X		DISC					X		U		N			605,038.16
1700	4266	D	E					DISC					X		U		N			6,048,574.84
1700	4277	D	E					DISC					X		U		N			596,634.40
	Sub-Total, 1700																			**14,496,722.77**
1701	4221	D	E			F		DISC					X		U		N	1		8,379,571.74
1701	4221	D	E			E		DISC					X		U		N	1		526,472.63
1701	4251	D	E			E		DISC					X		U		N	1		254,554.66
1701	4251	D	E			F		DISC					X		U		N	1		4,209,934.06
	Sub-Total, 1701																			**13,370,533.09**
1750, BA: Disc: Spending auth: Total																				========== 27,867,255.86
1900, Budget authority total (disc. and mand.)																				========== 2,413,550,255.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,413,550,255.86
1941	4610	C	E		A										U		N	1		393,190,722.67
1941	4610	C	E		A										U		N	1		11,890,076.85
Sub-Total, 1941																				**405,080,799.52**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,202,851.29
3010	4801	C	E										X		U		N	1		167,192,902.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	464,392.49
3010	4901	C	E										X		U		N	1		129,733.27
3010	4901	C	E										X		U		N	1		33,920,714.46
3010	4902	C	E					DISC	NEW				X		U		N		N	12,644,594.45
3010	4902	C	E					DISC	NEW				X		U		N		N	1,790,914,268.22
Sub-Total, 3010																				**2,008,469,456.34**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-464,392.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,644,594.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,790,914,268.22
Sub-Total, 3020																				**-1,804,023,255.16**
3050	4801	C	E												U		N	1		3,202,851.29
3050	4801	C	E												U		N	1		167,192,902.16
3050	4901	C	E												U		N	1		129,733.27
3050	4901	C	E												U		N	1		33,920,714.46
Sub-Total, 3050																				**204,446,201.18**
3070	4221	D	E			E		DISC					X		U		N	1		-526,472.63
3070	4221	D	E			F		DISC					X		U		N	1		-8,379,571.74
3070	4251	D	E			F		DISC					X		U		N	1		-4,209,934.06
3070	4251	D	E			E		DISC					X		U		N	1		-254,554.66
Sub-Total, 3070																				**-13,370,533.09**
3090	4221	D	E			F		DISC							U		N	1		-8,379,571.74
3090	4221	D	E			E		DISC							U		N	1		-526,472.63
3090	4251	D	E			F		DISC							U		N	1		-4,209,934.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			E		DISC							U		N	1		-254,554.66
	Sub-Total, 3090																			**-13,370,533.09**
3200, Obligated balance, end of year																				========== 191,075,668.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,413,550,255.86
4010	4802	C	E					DISC	NEW				X		U		N	1	N	464,392.49
4010	4902	C	E					DISC	NEW				X		U		N		N	12,644,594.45
4010	4902	C	E					DISC	NEW				X		U		N		N	1,790,914,268.22
	Sub-Total, 4010																			**1,804,023,255.16**
4020, Disc: Outlays, gross (total)																				========== 1,804,023,255.16
4030	4222	D	E			F		DISC					X		U		N	1		-2,242,671.07
4030	4252	D	E			F		DISC					X		U		N			-4,511,911.21
4030	4277	D	E					DISC					X		U		N			-596,634.40
	Sub-Total, 4030																			**-7,351,216.68**
4033	4222	D	E			X		DISC					X		U		N	1		-491,893.09
4033	4252	D	E			X		DISC					X		U		N			-605,038.16
4033	4266	D	E					DISC					X		U		N			-6,048,574.84
	Sub-Total, 4033																			**-7,145,506.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,496,722.77
4050	4221	D	E			E		DISC					X		U		N	1		-526,472.63
4050	4221	D	E			F		DISC					X		U		N	1		-8,379,571.74
4050	4251	D	E			E		DISC					X		U		N	1		-254,554.66
4050	4251	D	E			F		DISC					X		U		N	1		-4,209,934.06
	Sub-Total, 4050																			**-13,370,533.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -13,370,533.09
4070, Disc: Budget authority, net																					========== 2,385,683,000.00
4080, Disc: Outlays, net																					========== 1,789,526,532.39
4180, Budget authority, net (disc. and mand.)																					========== 2,385,683,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,789,526,532.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,113,867.99
0900	4801	C	E										X		U		N	1		8,327,298.12
0900	4901	C	B										X		U		N	1		-273,848.43
0900	4901	C	E										X		U		N	1		901,465.26
0900	4902	C	E					DISC	BAL				X		U		N		N	125,999,234.26
	Sub-Total, 0900																			**121,840,281.22**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-4,309,234.50
1000	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
1000	4222	D	B			F		DISC					X		U		N	1		27,901,155.07
1000	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
1000	4801	C	B										X		U		N	1		-13,113,867.99
1000	4901	C	B										X		U		N	1		-273,848.43
	Sub-Total, 1000																			**77,599,555.64**
1021	4871	D	E										X		U		N			134,347.54
1050, Unob Bal: Unobligated balance (total)																				========== 77,733,903.18
1700	4222	D	B			F		DISC					X		U		N	1		-27,901,155.07
1700	4222	D	E			F		DISC					X		U		N	1		18,594,661.60
1700	4252	D	E			F		DISC					X		U		N			130,210,276.10
	Sub-Total, 1700																			**120,903,782.63**
1701	4221	D	B			F		DISC					X		U		N	1		-62,812,268.56
1701	4221	D	E			F		DISC					X		U		N	1		18,708,180.94
1701	4251	D	B			F		DISC					X		U		N	1		-4,583,082.93
1701	4251	D	E			F		DISC					X		U		N	1		999,657.92
	Sub-Total, 1701																			**-47,687,512.63**
1750, BA: Disc: Spending auth: Total																				========== 73,216,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 73,216,270.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,950,173.18
1941	4610	C	E	A											U		N	1		29,109,891.96

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,113,867.99
3000	4901	C	B										X		U		N	1		273,848.43
Sub-Total, 3000																				**13,387,716.42**
3010	4801	C	B										X		U		N	1		-13,113,867.99
3010	4801	C	E										X		U		N	1		8,327,298.12
3010	4901	C	B										X		U		N	1		-273,848.43
3010	4901	C	E										X		U		N	1		901,465.26
3010	4902	C	E					DISC	BAL				X		U		N		N	125,999,234.26
Sub-Total, 3010																				**121,840,281.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,999,234.26
3040	4871	D	E										X		U		N			-134,347.54
3050	4801	C	E												U		N	1		8,327,298.12
3050	4871	D	E												U		N			-134,347.54
3050	4901	C	E												U		N	1		901,465.26
Sub-Total, 3050																				**9,094,415.84**
3060	4221	D	B			F		DISC					X		U		N	1		-62,812,268.56
3060	4251	D	B			F		DISC					X		U		N	1		-4,583,082.93
Sub-Total, 3060																				**-67,395,351.49**
3070	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
3070	4221	D	E			F		DISC					X		U		N	1		-18,708,180.94
3070	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
3070	4251	D	E			F		DISC					X		U		N	1		-999,657.92
Sub-Total, 3070																				**47,687,512.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-18,708,180.94
3090	4251	D	E			F		DISC							U		N	1		-999,657.92
	Sub-Total, 3090																			**-19,707,838.86**
3100, Obligated balance, start of year																				========== -54,007,635.07
3200, Obligated balance, end of year																				========== -10,613,423.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 73,216,270.00
4011	4902	C	E					DISC	BAL				X		U		N		N	125,999,234.26
4020, Disc: Outlays, gross (total)																				========== 125,999,234.26
4030	4222	D	B			F		DISC					X		U		N	1		27,901,155.07
4030	4222	D	E			F		DISC					X		U		N	1		-18,594,661.60
4030	4252	D	E			F		DISC					X		U		N			-130,210,276.10
	Sub-Total, 4030																			**-120,903,782.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,903,782.63
4050	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
4050	4221	D	E			F		DISC					X		U		N	1		-18,708,180.94
4050	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
4050	4251	D	E			F		DISC					X		U		N	1		-999,657.92
	Sub-Total, 4050																			**47,687,512.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 47,687,512.63
4080, Disc: Outlays, net																					========== 5,095,451.63
4190, Outlays, net (disc. and mand.)																					========== 5,095,451.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-954,513.20
0900	4801	C	B										X		U		Y	1		-170,103,419.98
0900	4801	C	E										X		U		Y	1		74,973,075.38
0900	4801	C	E										X		U		Y	1		3,594,373.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
0900	4901	C	B										X		U		Y	1		-120,965.61
0900	4901	C	B										X		U		Y	1		-26,093,876.12
0900	4901	C	E										X		U		Y	1		134,530.58
0900	4901	C	E										X		U		Y	1		6,328,928.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	543,199,922.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	26,335,480.19
	Sub-Total, 0900																			**457,293,534.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		617,611,838.71
1000	4221	D	B			F		DISC					X		U		Y	1		15,663,168.42
1000	4222	D	B			F		DISC					X		U		Y	1		2,598,164.82
1000	4222	D	B			X		DISC					X		U		Y	1		899,703.33
1000	4251	D	B			F		DISC					X		U		Y	1		863,512.34
1000	4801	C	B										X		U		Y	1		-170,103,419.98
1000	4801	C	B										X		U		Y	1		-954,513.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
1000	4901	C	B										X		U		Y	1		-120,965.61
1000	4901	C	B										X		U		Y	1		-26,093,876.12
	Sub-Total, 1000																			**440,363,612.67**
1021	4871	D	E										X		U		Y			12,018,053.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				452,381,665.75
1700	4222	D	B			F		DISC					X		U		Y	1		-2,598,164.82
1700	4222	D	B			X		DISC					X		U		Y	1		-899,703.33
1700	4222	D	E			F		DISC					X		U		Y	1		23,979.05
1700	4222	D	E			X		DISC					X		U		Y	1		2,165.96
1700	4252	D	E			X		DISC					X		U		Y			999,970.02
1700	4252	D	E			F		DISC					X		U		Y			14,840,579.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4253	D	E			X		DISC					X		U		Y			1,910.00
1700	4266	D	E					DISC					X		U		Y			8,957,790.36
1700	4277	D	E					DISC					X		U		Y			117,362.41
Sub-Total, 1700																				**21,445,889.01**
1701	4221	D	B			F		DISC					X		U		Y	1		-15,663,168.42
1701	4221	D	E			F		DISC					X		U		Y	1		2,888,063.74
1701	4251	D	B			F		DISC					X		U		Y	1		-863,512.34
1701	4251	D	E			F		DISC					X		U		Y	1		571,851.06
Sub-Total, 1701																				**-13,066,765.96**
1750, BA: Disc: Spending auth: Total																				========== 8,379,123.05
1900, Budget authority total (disc. and mand.)																				========== 8,379,123.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 460,760,788.80
1940	4610	C	E		A										U		Y	1		-3,467,253.89

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		954,513.20
3000	4801	C	B										X		U		Y	1		170,103,419.98
3000	4901	C	B										X		U		Y	1		120,965.61
3000	4901	C	B										X		U		Y	1		26,093,876.12
Sub-Total, 3000																				**197,272,774.91**
3010	4801	C	B										X		U		Y	1		-170,103,419.98
3010	4801	C	B										X		U		Y	1		-954,513.20
3010	4801	C	E										X		U		Y	1		74,973,075.38
3010	4801	C	E										X		U		Y	1		3,594,373.26
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
3010	4901	C	B										X		U		Y	1		-120,965.61
3010	4901	C	B										X		U		Y	1		-26,093,876.12
3010	4901	C	E										X		U		Y	1		6,328,928.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U			Y	1		134,530.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	543,199,922.24
3010	4902	C	E					DISC	BAL				X		U			Y		N	26,335,480.19
Sub-Total, 3010																					**457,293,534.91**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	0.04
3020	4902	C	E					DISC	BAL				X		U			Y		N	-543,199,922.24
3020	4902	C	E					DISC	BAL				X		U			Y		N	-26,335,480.19
Sub-Total, 3020																					**-569,535,402.39**
3040	4871	D	E										X		U			Y			-12,018,053.08
3050	4801	C	E												U			Y	1		3,594,373.26
3050	4801	C	E												U			Y	1		74,973,075.38
3050	4871	D	E												U			Y			-12,018,053.08
3050	4901	C	E												U			Y	1		134,530.58
3050	4901	C	E												U			Y	1		6,328,928.21
Sub-Total, 3050																					**73,012,854.35**
3060	4221	D	B			F		DISC					X		U			Y	1		-15,663,168.42
3060	4251	D	B			F		DISC					X		U			Y	1		-863,512.34
Sub-Total, 3060																					**-16,526,680.76**
3070	4221	D	B			F		DISC					X		U			Y	1		15,663,168.42
3070	4221	D	E			F		DISC					X		U			Y	1		-2,888,063.74
3070	4251	D	B			F		DISC					X		U			Y	1		863,512.34
3070	4251	D	E			F		DISC					X		U			Y	1		-571,851.06
Sub-Total, 3070																					**13,066,765.96**
3090	4221	D	E			F		DISC							U			Y	1		-2,888,063.74
3090	4251	D	E			F		DISC							U			Y	1		-571,851.06
Sub-Total, 3090																					**-3,459,914.80**
3100, Obligated balance, start of year																					========== 180,746,094.15
3200, Obligated balance, end of year																					========== 69,552,939.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,379,123.05
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	543,199,922.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	26,335,480.19
Sub-Total, 4011																				**569,535,402.39**
4020, Disc: Outlays, gross (total)																				========== 569,535,402.39
4030	4222	D	B			F		DISC					X		U		Y	1		2,598,164.82
4030	4222	D	E			F		DISC					X		U		Y	1		-23,979.05
4030	4252	D	E			F		DISC					X		U		Y			-14,840,579.36
4030	4277	D	E					DISC					X		U		Y			-117,362.41
Sub-Total, 4030																				**-12,383,756.00**
4033	4222	D	B			X		DISC					X		U		Y	1		899,703.33
4033	4222	D	E			X		DISC					X		U		Y	1		-2,165.96
4033	4252	D	E			X		DISC					X		U		Y			-999,970.02
4033	4253	D	E			X		DISC					X		U		Y			-1,910.00
4033	4266	D	E					DISC					X		U		Y			-8,957,790.36
Sub-Total, 4033																				**-9,062,133.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,445,889.01
4050	4221	D	B			F		DISC					X		U		Y	1		15,663,168.42
4050	4221	D	E			F		DISC					X		U		Y	1		-2,888,063.74
4050	4251	D	B			F		DISC					X		U		Y	1		863,512.34
4050	4251	D	E			F		DISC					X		U		Y	1		-571,851.06
Sub-Total, 4050																				**13,066,765.96**
4060, Disc: Additional offsets against BA only (total)																				========== 13,066,765.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 548,089,513.38
4190, Outlays, net (disc. and mand.)																				========== 548,089,513.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,382,061.22
0900	4801	C	E										X		U		Y	1		5,461,366.51
0900	4901	C	B										X		U		Y	1		-698,672.73
0900	4901	C	E										X		U		Y	1		65,738.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,171,640.72
	Sub-Total, 0900																			**34,618,012.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,466.50
1000	4221	D	B			F		DISC					X		U		Y	1		23,475,502.34
1000	4222	D	B			F		DISC					X		U		Y	1		19,936,269.10
1000	4251	D	B			F		DISC					X		U		Y	1		695,206.23
1000	4801	C	B										X		U		Y	1		-9,382,061.22
1000	4901	C	B										X		U		Y	1		-698,672.73
	Sub-Total, 1000																			**34,029,710.22**
1021	4871	D	E										X		U		Y			1,018,003.90
1050, Unob Bal: Unobligated balance (total)																				========== 35,047,714.12
1700	4222	D	B			F		DISC					X		U		Y	1		-19,936,269.10
1700	4222	D	E			F		DISC					X		U		Y	1		2,037,462.20
1700	4252	D	E			F		DISC					X		U		Y			38,122,439.85
	Sub-Total, 1700																			**20,223,632.95**
1701	4221	D	B			F		DISC					X		U		Y	1		-23,475,502.34
1701	4221	D	E			F		DISC					X		U		Y	1		2,405,900.41
1701	4251	D	B			F		DISC					X		U		Y	1		-695,206.23
1701	4251	D	E			F		DISC					X		U		Y	1		1,111,473.16
	Sub-Total, 1701																			**-20,653,335.00**
1750, BA: Disc: Spending auth: Total																				========== -429,702.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== -429,702.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 34,618,012.07

Change in Obl Bal

3000	4801	C	B										X		U			Y	1		9,382,061.22
3000	4901	C	B										X		U			Y	1		698,672.73
Sub-Total, 3000																					**10,080,733.95**
3010	4801	C	B										X		U			Y	1		-9,382,061.22
3010	4801	C	E										X		U			Y	1		5,461,366.51
3010	4901	C	B										X		U			Y	1		-698,672.73
3010	4901	C	E										X		U			Y	1		65,738.79
3010	4902	C	E					DISC	BAL				X		U			Y		N	39,171,640.72
Sub-Total, 3010																					**34,618,012.07**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-39,171,640.72
3040	4871	D	E										X		U			Y			-1,018,003.90
3050	4801	C	E												U			Y	1		5,461,366.51
3050	4871	D	E												U			Y			-1,018,003.90
3050	4901	C	E												U			Y	1		65,738.79
Sub-Total, 3050																					**4,509,101.40**
3060	4221	D	B			F		DISC					X		U			Y	1		-23,475,502.34
3060	4251	D	B			F		DISC					X		U			Y	1		-695,206.23
Sub-Total, 3060																					**-24,170,708.57**
3070	4221	D	B			F		DISC					X		U			Y	1		23,475,502.34
3070	4221	D	E			F		DISC					X		U			Y	1		-2,405,900.41
3070	4251	D	B			F		DISC					X		U			Y	1		695,206.23
3070	4251	D	E			F		DISC					X		U			Y	1		-1,111,473.16
Sub-Total, 3070																					**20,653,335.00**
3090	4221	D	E			F		DISC							U			Y	1		-2,405,900.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-1,111,473.16
	Sub-Total, 3090																			**-3,517,373.57**
3100, Obligated balance, start of year																				========== -14,089,974.62
3200, Obligated balance, end of year																				========== 991,727.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== -429,702.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	39,171,640.72
4020, Disc: Outlays, gross (total)																				========== 39,171,640.72
4030	4222	D	B			F		DISC					X		U		Y	1		19,936,269.10
4030	4222	D	E			F		DISC					X		U		Y	1		-2,037,462.20
4030	4252	D	E			F		DISC					X		U		Y			-38,122,439.85
	Sub-Total, 4030																			**-20,223,632.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,223,632.95
4050	4221	D	B			F		DISC					X		U		Y	1		23,475,502.34
4050	4221	D	E			F		DISC					X		U		Y	1		-2,405,900.41
4050	4251	D	B			F		DISC					X		U		Y	1		695,206.23
4050	4251	D	E			F		DISC					X		U		Y	1		-1,111,473.16
	Sub-Total, 4050																			**20,653,335.00**
4060, Disc: Additional offsets against BA only (total)																				========== 20,653,335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 18,948,007.77
4190, Outlays, net (disc. and mand.)																				========== 18,948,007.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,617.75
0900	4901	C	E										X		U		Y	1		43,251.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,724,125.55
Sub-Total, 0900																				**1,768,994.99**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			1,739,891.80
1701	4221	D	E			F		DISC					X		U		Y	1		1,617.75
1701	4251	D	E			F		DISC					X		U		Y	1		27,485.44
Sub-Total, 1701																				**29,103.19**
1750, BA: Disc: Spending auth: Total																				========== 1,768,994.99
1900, Budget authority total (disc. and mand.)																				========== 1,768,994.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,768,994.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,617.75
3010	4901	C	E										X			U		Y	1		43,251.69
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,724,125.55
Sub-Total, 3010																					**1,768,994.99**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,724,125.55
3050	4801	C	E													U		Y	1		1,617.75
3050	4901	C	E													U		Y	1		43,251.69
Sub-Total, 3050																					**44,869.44**
3070	4221	D	E			F		DISC					X			U		Y	1		-1,617.75
3070	4251	D	E			F		DISC					X			U		Y	1		-27,485.44
Sub-Total, 3070																					**-29,103.19**
3090	4221	D	E			F		DISC								U		Y	1		-1,617.75
3090	4251	D	E			F		DISC								U		Y	1		-27,485.44
Sub-Total, 3090																					**-29,103.19**
3200, Obligated balance, end of year																					========= 15,766.25

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,768,994.99
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,724,125.55
4020, Disc: Outlays, gross (total)																					========== 1,724,125.55
4030	4252	D	E			F		DISC					X			U		Y			-1,739,891.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,739,891.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			Y	1		-1,617.75
4050	4251	D	E			F		DISC					X		U			Y	1		-27,485.44
	Sub-Total, 4050																				**-29,103.19**

4060, Disc: Additional offsets against BA only (total) ==========
-29,103.19

4080, Disc: Outlays, net ==========
-15,766.25

4190, Outlays, net (disc. and mand.) ==========
-15,766.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,194,712.27
3000	4801	C	B										X		E		N	1		66,456,987.90
3000	4901	C	B										X		E		N	1		105,399.31
3000	4901	C	B										X		E		N	1		6,975,109.68
Sub-Total, 3000																				**77,732,209.16**
3011	4801	C	B										X		E		N	1		-4,194,712.27
3011	4801	C	B										X		E		N	1		-66,456,987.90
3011	4801	C	E										X		E		N	1		22,369,995.57
3011	4801	C	E										X		E		N	1		1,611,660.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-563.07
3011	4881	C	E										X		E		N			451,985.98
3011	4901	C	B										X		E		N	1		-105,399.31
3011	4901	C	B										X		E		N	1		-6,975,109.68
3011	4901	C	E										X		E		N	1		4,156.38
3011	4901	C	E										X		E		N	1		2,424,642.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,694,664.02
3011	4902	C	E					DISC	BAL				X		E		N		N	53,156,542.43
Sub-Total, 3011																				**4,980,875.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	563.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,694,664.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,156,542.43
Sub-Total, 3020																				**-55,850,643.38**
3041	4871	D	E										X		E		N			-8,342,910.83
3050	4801	C	E												E		N	1		1,611,660.69
3050	4801	C	E												E		N	1		22,369,995.57
3050	4871	D	E												E		N			-8,342,910.83
3050	4881	C	E												E		N			451,985.98
3050	4901	C	E												E		N	1		4,156.38
3050	4901	C	E												E		N	1		2,424,642.24
Sub-Total, 3050																				**18,519,530.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,410,493.26
3060	4251	D	B			F		DISC					X		E		N	1		-936,366.75
Sub-Total, 3060																				**-2,346,860.01**
3071	4221	D	B			F		DISC					X		E		N	1		1,410,493.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-20,947.81
3071	4251	D	B			F		DISC					X		E		N	1		936,366.75
3071	4251	D	E			F		DISC					X		E		N	1		-59,186.32
Sub-Total, 3071																				**2,266,725.88**
3090	4221	D	E			F		DISC							E		N	1		-20,947.81
3090	4251	D	E			F		DISC							E		N	1		-59,186.32
Sub-Total, 3090																				**-80,134.13**
3100, Obligated balance, start of year																				========== 75,385,349.15
3200, Obligated balance, end of year																				========== 18,439,395.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-563.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,694,664.02
4011	4902	C	E					DISC	BAL				X		E		N		N	53,156,542.43
Sub-Total, 4011																				**55,850,643.38**
4020, Disc: Outlays, gross (total)																				========== 55,850,643.38
4030	4222	D	B			F		DISC					X		E		N	1		2,568,435.75
4030	4222	D	E			F		DISC					X		E		N	1		-1,499,168.84
4030	4252	D	E			F		DISC					X		E		N			-2,853,173.69
4030	4277	C	E					DISC					X		E		N			511.36
Sub-Total, 4030																				**-1,783,395.42**
4033	4222	D	B			X		DISC					X		E		N	1		4,950.91
4033	4252	D	E			X		DISC					X		E		N			-278,145.90
4033	4253	D	E			X		DISC					X		E		N			-3,314.45
4033	4266	C	E					DISC					X		E		N			55,328.09
Sub-Total, 4033																				**-221,181.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,004,576.77
4052	4222	D	B			X		DISC					X		E		N	1		-4,950.91
4052	4222	D	B			F		DISC					X		E		N	1		-2,568,435.75
4052	4222	D	E			F		DISC					X		E		N	1		1,499,168.84
4052	4252	D	E			X		DISC					X		E		N			278,145.90
4052	4252	D	E			F		DISC					X		E		N			2,853,173.69
4052	4253	D	E			X		DISC					X		E		N			3,314.45
4052	4266	C	E					DISC					X		E		N			-55,328.09
4052	4277	C	E					DISC					X		E		N			-511.36
Sub-Total, 4052																				**2,004,576.77**
4060, Disc: Additional offsets against BA only (total)																				========== 2,004,576.77
4080, Disc: Outlays, net																				========== 53,846,066.61
4190, Outlays, net (disc. and mand.)																				========== 53,846,066.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,488,303.40
3000	4901	C	B										X		E		N	1		150,016.44
Sub-Total, 3000																				**3,638,319.84**
3011	4801	C	B										X		E		N	1		-3,488,303.40
3011	4801	C	E										X		E		N	1		1,099,753.59
3011	4881	C	E										X		E		N			6.12
3011	4901	C	B										X		E		N	1		-150,016.44
3011	4901	C	E										X		E		N	1		126,372.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,704,360.53
Sub-Total, 3011																				**292,172.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,704,360.53
3041	4871	D	E										X		E		N			-343,510.23
3050	4801	C	E												E		N	1		1,099,753.59
3050	4871	D	E												E		N			-343,510.23
3050	4881	C	E												E		N			6.12
3050	4901	C	E												E		N	1		126,372.24
Sub-Total, 3050																				**882,621.72**
3060	4221	D	B			F		DISC					X		E		N	1		-1,169,963.32
3060	4251	D	B			F		DISC					X		E		N	1		-806,494.04
Sub-Total, 3060																				**-1,976,457.36**
3071	4221	D	B			F		DISC					X		E		N	1		1,169,963.32
3071	4221	D	E			F		DISC					X		E		N	1		-617,068.28
3071	4251	D	B			F		DISC					X		E		N	1		806,494.04
Sub-Total, 3071																				**1,359,389.08**
3090	4221	D	E			F		DISC							E		N	1		-617,068.28
3100, Obligated balance, start of year																				**==========** 1,661,862.48
3200, Obligated balance, end of year																				**==========** 265,553.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,704,360.53
4020, Disc: Outlays, gross (total)																				========== 2,704,360.53
4030	4222	D	B			F		DISC					X		E		N	1		2,318,340.08
4030	4222	D	E			F		DISC					X		E		N	1		-139,181.20
4030	4252	D	E			F		DISC					X		E		N			-3,372,496.55
Sub-Total, 4030																				**-1,193,337.67**
4033	4253	D	E			X		DISC					X		E		N			-114,713.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,308,051.49
4052	4222	D	B			F		DISC					X		E		N	1		-2,318,340.08
4052	4222	D	E			F		DISC					X		E		N	1		139,181.20
4052	4252	D	E			F		DISC					X		E		N			3,372,496.55
4052	4253	D	E			X		DISC					X		E		N			114,713.82
Sub-Total, 4052																				**1,308,051.49**
4060, Disc: Additional offsets against BA only (total)																				========== 1,308,051.49
4080, Disc: Outlays, net																				========== 1,396,309.04
4190, Outlays, net (disc. and mand.)																				========== 1,396,309.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		606,603.68
3000	4801	C	B										X		E		N	1		12,516,170.82
3000	4901	D	B										X		E		N	1		-410.42
3000	4901	C	B										X		E		N	1		1,112,261.41
Sub-Total, 3000																				**14,234,625.49**
3011	4801	C	B										X		E		N	1		-606,603.68
3011	4801	C	B										X		E		N	1		-12,516,170.82
3011	4801	C	E										X		E		N	1		7,581,634.45
3011	4801	C	E										X		E		N	1		342,398.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,986.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,220.00
3011	4881	C	E										X		E		N			57,634.81
3011	4901	D	B										X		E		N	1		410.42
3011	4901	C	B										X		E		N	1		-1,112,261.41
3011	4901	C	E										X		E		N	1		995.80
3011	4901	C	E										X		E		N	1		552,402.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,667,255.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,103,283.53
Sub-Total, 3011																				**60,213.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,986.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,220.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,103,283.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,667,255.60
Sub-Total, 3020																				**-5,759,772.91**
3041	4871	D	E										X		E		N			-3,450,081.14
3050	4801	C	E												E		N	1		7,581,634.45
3050	4801	C	E												E		N	1		342,398.37
3050	4871	D	E												E		N			-3,450,081.14
3050	4881	C	E												E		N			57,634.81
3050	4901	C	E												E		N	1		995.80
3050	4901	C	E												E		N	1		552,402.42
Sub-Total, 3050																				**5,084,984.71**
3060	4221	D	B			F		DISC					X		E		N	1		-456,150.38
3060	4251	D	B			F		DISC					X		E		N	1		-72,480.02
Sub-Total, 3060																				**-528,630.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		456,150.38
3071	4221	D	E			F		DISC					X		E		N	1		-267,992.86
3071	4251	D	B			F		DISC					X		E		N	1		72,480.02
3071	4251	D	E			F		DISC					X		E		N	1		-3,031.09
Sub-Total, 3071																				**257,606.45**
3090	4221	D	E			F		DISC							E		N	1		-267,992.86
3090	4251	D	E			F		DISC							E		N	1		-3,031.09
Sub-Total, 3090																				**-271,023.95**
3100, Obligated balance, start of year																				========== 13,705,995.09
3200, Obligated balance, end of year																				========== 4,813,960.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,986.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,220.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,667,255.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,103,283.53
Sub-Total, 4011																				**5,759,772.91**
4020, Disc: Outlays, gross (total)																				========== 5,759,772.91
4030	4222	D	B			F		DISC					X		E		N	1		192.86
4030	4252	D	E			F		DISC					X		E		N			-168,710.55
Sub-Total, 4030																				**-168,517.69**
4033	4252	D	E			X		DISC					X		E		N			-105,426.84
4033	4253	D	E			X		DISC					X		E		N			-102.63
4033	4266	C	E					DISC					X		E		N			163,705.05
Sub-Total, 4033																				**58,175.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -110,342.11
4052	4222	D	B			F		DISC					X		E			N	1		-192.86
4052	4252	D	E			X		DISC					X		E			N			105,426.84
4052	4252	D	E			F		DISC					X		E			N			168,710.55
4052	4253	D	E			X		DISC					X		E			N			102.63
4052	4266	C	E					DISC					X		E			N			-163,705.05
Sub-Total, 4052																					**110,342.11**
4060, Disc: Additional offsets against BA only (total)																					========== 110,342.11
4080, Disc: Outlays, net																					========== 5,649,430.80
4190, Outlays, net (disc. and mand.)																					========== 5,649,430.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		220,011.66
3000	4901	C	B										X		E		N	1		2,880.80
Sub-Total, 3000																				**222,892.46**
3011	4801	C	B										X		E		N	1		-220,011.66
3011	4801	C	E										X		E		N	1		215,123.56
3011	4901	C	B										X		E		N	1		-2,880.80
3011	4901	C	E										X		E		N	1		2,880.80
3011	4902	C	E					DISC	BAL				X		E		N		N	184,364.11
Sub-Total, 3011																				**179,476.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-184,364.11
3041	4871	D	E										X		E		N			-173,811.88
3050	4801	C	E												E		N	1		215,123.56
3050	4871	D	E												E		N			-173,811.88
3050	4901	C	E												E		N	1		2,880.80
Sub-Total, 3050																				**44,192.48**
3060	4221	D	B			F		DISC					X		E		N	1		-45,497.55
3060	4251	D	B			F		DISC					X		E		N	1		-4,525.60
Sub-Total, 3060																				**-50,023.15**
3071	4221	D	B			F		DISC					X		E		N	1		45,497.55
3071	4221	D	E			F		DISC					X		E		N	1		-23,361.68
3071	4251	D	B			F		DISC					X		E		N	1		4,525.60
Sub-Total, 3071																				**26,661.47**
3090	4221	D	E			F		DISC							E		N	1		-23,361.68
3100, Obligated balance, start of year																				========== 172,869.31
3200, Obligated balance, end of year																				========= 20,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	184,364.11
4020, Disc: Outlays, gross (total)																				========== 184,364.11
4030	4222	D	B			F		DISC					X		E		N	1		174,514.11
4030	4222	D	E			F		DISC					X		E		N	1		-17,950.00
4030	4252	D	E			F		DISC					X		E		N			-31,660.20
Sub-Total, 4030																				**124,903.91**
4033	4253	D	E			X		DISC					X		E		N			-157,229.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,325.60
4052	4222	D	B			F		DISC					X		E		N	1		-174,514.11
4052	4222	D	E			F		DISC					X		E		N	1		17,950.00
4052	4252	D	E			F		DISC					X		E		N			31,660.20
4052	4253	D	E			X		DISC					X		E		N			157,229.51
Sub-Total, 4052																				**32,325.60**
4060, Disc: Additional offsets against BA only (total)																				========= 32,325.60
4080, Disc: Outlays, net																				========== 152,038.51
4190, Outlays, net (disc. and mand.)																				========== 152,038.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,527.12
3000	4801	C	B										X		E		N	1		5,734,658.33
3000	4901	C	B										X		E		N	1		398,793.62
Sub-Total, 3000																				**6,140,979.07**
3011	4801	C	B										X		E		N	1		-7,527.12
3011	4801	C	B										X		E		N	1		-5,734,658.33
3011	4801	C	E										X		E		N	1		5,449.48
3011	4801	C	E										X		E		N	1		3,639,540.81
3011	4901	C	B										X		E		N	1		-398,793.62
3011	4901	C	E										X		E		N	1		120,284.90
3011	4902	C	E					DISC	BAL				X		E		N		N	25,846.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,351,758.71
Sub-Total, 3011																				**1,901.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,846.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,351,758.71
Sub-Total, 3020																				**-2,377,605.67**
3041	4871	D	E										X		E		N			-2,148,264.88
3050	4801	C	E												E		N	1		5,449.48
3050	4801	C	E												E		N	1		3,639,540.81
3050	4871	D	E												E		N			-2,148,264.88
3050	4901	C	E												E		N	1		120,284.90
Sub-Total, 3050																				**1,617,010.31**
3060	4221	D	B			F		DISC					X		E		N	1		-1,801.38
3060	4251	D	B			F		DISC					X		E		N	1		-996.48
Sub-Total, 3060																				**-2,797.86**
3071	4221	D	B			F		DISC					X		E		N	1		1,801.38
3071	4221	D	E			F		DISC					X		E		N	1		-27.68
3071	4251	D	B			F		DISC					X		E		N	1		996.48
3071	4251	D	E			F		DISC					X		E		N	1		-770.18
Sub-Total, 3071																				**2,000.00**
3090	4221	D	E			F		DISC							E		N	1		-27.68
3090	4251	D	E			F		DISC							E		N	1		-770.18
Sub-Total, 3090																				**-797.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 6,138,181.21
3200, Obligated balance, end of year																				========== 1,616,212.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,846.96
4011	4902	C	E					DISC	BAL				X		E		N		N	2,351,758.71
Sub-Total, 4011																				**2,377,605.67**
4020, Disc: Outlays, gross (total)																				========== 2,377,605.67
4030	4252	D	E			F		DISC					X		E		N			-996.48
4033	4266	D	E					DISC					X		E		N			-1,302.85
4033	4972	D	E			X		DISC					X		E		N			-51,862.87
Sub-Total, 4033																				**-53,165.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,162.20
4052	4252	D	E			F		DISC					X		E		N			996.48
4052	4266	D	E					DISC					X		E		N			1,302.85
4052	4972	D	E			X		DISC					X		E		N			51,862.87
Sub-Total, 4052																				**54,162.20**
4060, Disc: Additional offsets against BA only (total)																				========= 54,162.20
4080, Disc: Outlays, net																				========== 2,323,443.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,323,443.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,210.09
3011	4801	C	B										X		E		N	1		-23,210.09
3011	4801	C	E										X		E		N	1		6,310.09
3011	4902	C	E					DISC	BAL				X		E		N		N	21,635.09
	Sub-Total, 3011																			**4,735.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,635.09
3041	4871	D	E										X		E		N			-4,735.09
3050	4801	C	E												E		N	1		6,310.09
3050	4871	D	E												E		N			-4,735.09
	Sub-Total, 3050																			**1,575.00**
3100, Obligated balance, start of year																				========= 23,210.09
3200, Obligated balance, end of year																				======== 1,575.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,635.09
4020, Disc: Outlays, gross (total)																				========= 21,635.09
4030	4222	D	B			F		DISC					X		E		N	1		23,210.09
4030	4222	D	E			F		DISC					X		E		N	1		-1,575.00
4030	4252	D	E			F		DISC					X		E		N			-16,900.00
	Sub-Total, 4030																			**4,735.09**
4033	4253	D	E			X		DISC					X		E		N			-4,735.09
4052	4222	D	B			F		DISC					X		E		N	1		-23,210.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		1,575.00
4052	4252	D	E			F		DISC					X		E		N			16,900.00
4052	4253	D	E			X		DISC					X		E		N			4,735.09
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 21,635.09
4190, Outlays, net (disc. and mand.)																				========= 21,635.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,902.34
3000	4801	C	B										X		E		N	1		2,141,393.46
3000	4901	C	B										X		E		N	1		161,234.74
Sub-Total, 3000																				**2,329,530.54**
3011	4801	C	B										X		E		N	1		-26,902.34
3011	4801	C	B										X		E		N	1		-2,141,393.46
3011	4801	C	E										X		E		N	1		26,902.34
3011	4801	C	E										X		E		N	1		1,477,442.08
3011	4901	C	B										X		E		N	1		-161,234.74
3011	4901	C	E										X		E		N	1		28,082.86
3011	4902	C	E					DISC	BAL				X		E		N		N	176,039.48
3011	4902	C	E					DISC	BAL				X		E		N		N	842,360.81
Sub-Total, 3011																				**221,297.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,039.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-842,360.81
Sub-Total, 3020																				**-1,018,400.29**
3041	4871	D	E										X		E		N			-1,094,944.74
3050	4801	C	E												E		N	1		26,902.34
3050	4801	C	E												E		N	1		1,477,442.08
3050	4871	D	E												E		N			-1,094,944.74
3050	4901	C	E												E		N	1		28,082.86
Sub-Total, 3050																				**437,482.54**
3100, Obligated balance, start of year																				========== 2,329,530.54
3200, Obligated balance, end of year																				========== 437,482.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	176,039.48
4011	4902	C	E					DISC	BAL				X		E		N		N	842,360.81
Sub-Total, 4011																				**1,018,400.29**
4020, Disc: Outlays, gross (total)																				========== 1,018,400.29
4030	4222	D	B			F		DISC					X		E		N	1		26,902.34
4033	4253	D	E			X		DISC					X		E		N			-26,902.34
4033	4266	D	E					DISC					X		E		N			-1,763.70
4033	4972	D	E			X		DISC					X		E		N			-23,123.23
Sub-Total, 4033																				**-51,789.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,886.93
4052	4222	D	B			F		DISC					X		E		N	1		-26,902.34
4052	4253	D	E			X		DISC					X		E		N			26,902.34
4052	4266	D	E					DISC					X		E		N			1,763.70
4052	4972	D	E			X		DISC					X		E		N			23,123.23
Sub-Total, 4052																				**24,886.93**
4060, Disc: Additional offsets against BA only (total)																				========= 24,886.93
4080, Disc: Outlays, net																				========== 993,513.36
4190, Outlays, net (disc. and mand.)																				========== 993,513.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,880,128.86
3000	4901	C	B										X		E		N	1		159,324.53
Sub-Total, 3000																				**2,039,453.39**
3011	4801	C	B										X		E		N	1		-1,880,128.86
3011	4801	C	E										X		E		N	1		700,130.64
3011	4901	C	B										X		E		N	1		-159,324.53
3011	4902	C	E					DISC	BAL				X		E		N		N	15,559.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,368,065.56
Sub-Total, 3011																				**44,302.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,559.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,368,065.56
Sub-Total, 3020																				**-1,383,625.05**
3041	4871	D	E										X		E		N			-700,130.64
3050	4801	C	E												E		N	1		700,130.64
3050	4871	D	E												E		N			-700,130.64
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-4,719.30
3071	4221	D	B			F		DISC					X		E		N	1		4,719.30
3100, Obligated balance, start of year																				**==========**
																				2,034,734.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,559.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,368,065.56
Sub-Total, 4011																				**1,383,625.05**
4020, Disc: Outlays, gross (total)																				========== 1,383,625.05
4030	4222	C	B			F		DISC					X		E		N	1		-4,719.30
4033	4266	D	E					DISC					X		E		N			-438.58
4033	4972	D	E			X		DISC					X		E		N			-73,787.07
Sub-Total, 4033																				**-74,225.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,944.95
4052	4222	C	B			F		DISC					X		E		N	1		4,719.30
4052	4266	D	E					DISC					X		E		N			438.58
4052	4972	D	E			X		DISC					X		E		N			73,787.07
Sub-Total, 4052																				**78,944.95**
4060, Disc: Additional offsets against BA only (total)																				========= 78,944.95
4080, Disc: Outlays, net																				========== 1,304,680.10
4190, Outlays, net (disc. and mand.)																				========== 1,304,680.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,335.87
3011	4801	C	B										X		E			N	1		-1,335.87
3011	4801	C	E										X		E			N	1		1,335.87
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,335.87
3100, Obligated balance, start of year																					**========**
																					1,335.87
3200, Obligated balance, end of year																					**========**
																					1,335.87

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		1,335.87
4030	4222	D	E			F		DISC					X		E			N	1		-1,335.87
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,335.87
4052	4222	D	E			F		DISC					X		E			N	1		1,335.87
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X		E			N	N		103.07
3020	4902	C	E					DISC	BAL				X		E			N	N		-103.07
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N	N		103.07
4020, Disc: Outlays, gross (total)																					====== 103.07
4033	4972	D	E			X		DISC					X		E			N			-103.07
4040, Disc: Offsets against gross BA and outlays (total)																					====== -103.07
4052	4972	D	E			X		DISC					X		E			N			103.07
4060, Disc: Additional offsets against BA only (total)																					====== 103.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,730,468,947.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 581,585,656.82

1012, Unob Bal: Transfers betw expired\unexpired accts 11,053,874.62

1021, Unob Bal: Recov of prior year unpaid obligations 13,993,844.21

1050, Unob Bal: Unobligated balance (total) ========== 606,633,375.65

1100, BA: Disc: Appropriation 2,429,236,000.00

1120, BA: Disc: Approps transferred to other accounts -43,553,000.00

1121, BA: Disc: Approps transferred from other accounts 43,553,000.00

1160, BA: Disc: Appropriation (total) ========== 2,429,236,000.00

1700, BA: Disc: Spending auth: Collected 249,674,013.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 11,421,340.51

1750, BA: Disc: Spending auth: Total ========== 261,095,353.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 2,690,331,353.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,296,964,729.39
1940, Unob Bal: Memo: Unob bal expiring																					-3,467,253.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					563,028,527.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,177,113.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,730,468,947.78
3011, Ob Bal: Obligations incurred: Expired accounts	5,785,076.28
3020, Ob Bal: Outlays (gross)	-2,702,721,330.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,993,844.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,258,389.43
3050, Ob Bal: EOY: Unpaid obligations	368,457,573.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,628,983.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-11,421,340.51
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,917,102.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-122,133,222.25
3100, Obligated balance, start of year																					========== 250,548,130.03
3200, Obligated balance, end of year																					========== 246,324,351.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,690,331,353.74
4010, Disc: Outlays from new authority	1,873,537,973.97
4011, Disc: Outlays from balances	829,183,357.02
4020, Disc: Outlays, gross (total)	========== 2,702,721,330.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-236,251,904.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,035,501.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -253,287,406.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-11,421,340.51
4052, Disc: Offset, BA: Collection cred to expired accts																					3,613,393.12
4060, Disc: Additional offsets against BA only (total)																					========== -7,807,947.39
4070, Disc: Budget authority, net																					========== 2,429,236,000.00
4080, Disc: Outlays, net																					========== 2,449,433,924.64
4180, Budget authority, net (disc. and mand.)																					========== 2,429,236,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,449,433,924.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,570,805.20
0900	4801	C	B										X		U		N	1		-68,762,268.57
0900	4801	C	E										X		U		N	1		1,795,115.76
0900	4801	C	E										X		U		N	1		52,865,031.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,938,915.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,431,756.54
0900	4802	C	E					DISC	NEW				X		U		N	1	N	20,857,282.76
0900	4901	C	B										X		U		N	1		-114,935.94
0900	4901	C	B										X		U		N	1		-11,881,735.70
0900	4901	C	E										X		U		N	1		10,655,111.78
0900	4901	C	E										X		U		N	1		144,543.63
0900	4902	C	E					DISC	NEW				X		U		N		N	350,339.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,040,452.42
0900	4902	C	E					DISC	NEW				X		U		N		N	41,078,175.11
0900	4902	C	E					DISC	BAL				X		U		N		N	74,394,630.21
	Sub-Total, 0900																			**116,343,777.74**

Budgetary Resources

1000	4201	D	B												U		N	1		158,148,327.99
1000	4221	D	B			F		DISC					X		U		N	1		40,134.50
1000	4222	D	B			F		DISC					X		U		N	1		115,640.70
1000	4222	D	B			X		DISC					X		U		N	1		2,904.43
1000	4801	C	B										X		U		N	1		-68,762,268.57
1000	4801	C	B										X		U		N	1		-1,570,805.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,938,915.92
1000	4901	C	B										X		U		N	1		-114,935.94
1000	4901	C	B										X		U		N	1		-11,881,735.70
	Sub-Total, 1000																			**61,038,346.29**
1010	4176	C	E	P		F					14	2301	X		U		N			-131,560.00
1021	4871	D	E										X		U		N			4,901,200.56
1050, Unob Bal: Unobligated balance (total)																				========== 65,807,986.85
1100	4119	D	E	P				DISC					X	X	U		N	1		128,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P		F		DISC			14	2301	X		U		N			-2,338,000.00
1160, BA: Disc: Appropriation (total)																				========== 126,538,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-115,640.70
1700	4222	D	B			X		DISC					X		U		N	1		-2,904.43
1700	4222	D	E			F		DISC					X		U		N	1		115,640.70
1700	4252	D	E			F		DISC					X		U		N			1,704.77
1700	4266	D	E					DISC					X		U		N			2,122,456.47
1700	4277	D	E					DISC					X		U		N			342,006.18
Sub-Total, 1700																				**2,463,262.99**
1701	4221	D	B			F		DISC					X		U		N	1		-40,134.50
1701	4221	D	E			F		DISC					X		U		N	1		340,134.50
Sub-Total, 1701																				**300,000.00**
1750, BA: Disc: Spending auth: Total																				========== 2,763,262.99
1900, Budget authority total (disc. and mand.)																				========== 129,301,262.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,109,249.84
1941	4610	C	E		A										U		N	1		74,195,045.11
1941	4610	C	E		A										U		N	1		4,570,426.99
Sub-Total, 1941																				**78,765,472.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,570,805.20
3000	4801	C	B										X			U		N	1		68,762,268.57
3000	4901	C	B										X			U		N	1		114,935.94
3000	4901	C	B										X			U		N	1		11,881,735.70
Sub-Total, 3000																					**82,329,745.41**
3010	4801	C	B										X			U		N	1		-1,570,805.20
3010	4801	C	B										X			U		N	1		-68,762,268.57
3010	4801	C	E										X			U		N	1		52,865,031.86
3010	4801	C	E										X			U		N	1		1,795,115.76
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-14,938,915.92
3010	4802	C	E					DISC	NEW				X			U		N	1	N	20,857,282.76
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,431,756.54
3010	4901	C	B										X			U		N	1		-114,935.94
3010	4901	C	B										X			U		N	1		-11,881,735.70
3010	4901	C	E										X			U		N	1		144,543.63
3010	4901	C	E										X			U		N	1		10,655,111.78
3010	4902	C	E					DISC	BAL				X			U		N		N	74,394,630.21
3010	4902	C	E					DISC	NEW				X			U		N		N	350,339.00
3010	4902	C	E					DISC	BAL				X			U		N		N	6,040,452.42
3010	4902	C	E					DISC	NEW				X			U		N		N	41,078,175.11
Sub-Total, 3010																					**116,343,777.74**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	14,938,915.92
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-20,857,282.76
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,431,756.54
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,040,452.42
3020	4902	C	E					DISC	NEW				X			U		N		N	-41,078,175.11
3020	4902	C	E					DISC	BAL				X			U		N		N	-74,394,630.21
3020	4902	C	E					DISC	NEW				X			U		N		N	-350,339.00
Sub-Total, 3020																					**-133,213,720.12**
3040	4871	D	E										X			U		N			-4,901,200.56
3050	4801	C	E													U		N	1		52,865,031.86
3050	4801	C	E													U		N	1		1,795,115.76
3050	4871	D	E													U		N			-4,901,200.56
3050	4901	C	E													U		N	1		144,543.63
3050	4901	C	E													U		N	1		10,655,111.78
Sub-Total, 3050																					**60,558,602.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-40,134.50
3070	4221	D	B			F		DISC					X		U		N	1		40,134.50
3070	4221	D	E			F		DISC					X		U		N	1		-340,134.50
Sub-Total, 3070																				**-300,000.00**
3090	4221	D	E			F		DISC							U		N	1		-340,134.50
3100, Obligated balance, start of year																				========== 82,289,610.91
3200, Obligated balance, end of year																				========== 60,218,467.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 129,301,262.99
4010	4802	C	E					DISC	NEW				X		U		N	1	N	20,857,282.76
4010	4902	C	E					DISC	NEW				X		U		N		N	41,078,175.11
4010	4902	C	E					DISC	NEW				X		U		N		N	350,339.00
Sub-Total, 4010																				**62,285,796.87**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,938,915.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,431,756.54
4011	4902	C	E					DISC	BAL				X		U		N		N	6,040,452.42
4011	4902	C	E					DISC	BAL				X		U		N		N	74,394,630.21
Sub-Total, 4011																				**70,927,923.25**
4020, Disc: Outlays, gross (total)																				========== 133,213,720.12
4030	4222	D	B			F		DISC					X		U		N	1		115,640.70
4030	4222	D	E			F		DISC					X		U		N	1		-115,640.70
4030	4252	D	E			F		DISC					X		U		N			-1,704.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4277	D	E					DISC					X		U		N			-342,006.18
Sub-Total, 4030																				**-343,710.95**
4033	4222	D	B			X		DISC					X		U		N	1		2,904.43
4033	4266	D	E					DISC					X		U		N			-2,122,456.47
Sub-Total, 4033																				**-2,119,552.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,463,262.99
4050	4221	D	B			F		DISC					X		U		N	1		40,134.50
4050	4221	D	E			F		DISC					X		U		N	1		-340,134.50
Sub-Total, 4050																				**-300,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 126,538,000.00
4080, Disc: Outlays, net																				========== 130,750,457.13
4180, Budget authority, net (disc. and mand.)																				========== 126,538,000.00
4190, Outlays, net (disc. and mand.)																				========== 130,750,457.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,319,239.76
3000	4901	C	B										X		E		N	1		52,174.54
Sub-Total, 3000																				**1,371,414.30**
3011	4801	C	B										X		E		N	1		-1,319,239.76
3011	4801	C	E										X		E		N	1		871,294.48
3011	4901	C	B										X		E		N	1		-52,174.54
3011	4902	C	E					DISC	BAL				X		E		N		N	614,151.49
Sub-Total, 3011																				**114,031.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-614,151.49
3041	4871	D	E										X		E		N			-871,294.48
3050	4801	C	E												E		N	1		871,294.48
3050	4871	D	E												E		N			-871,294.48
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,371,414.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	614,151.49
4020, Disc: Outlays, gross (total)																				========== 614,151.49
4033	4972	D	E			X		DISC					X		E		N			-60,808.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,808.47
4052	4972	D	E			X		DISC					X		E		N			60,808.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 60,808.47
4080, Disc: Outlays, net																				========== 553,343.02
4190, Outlays, net (disc. and mand.)																				========== 553,343.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-323,183.53
0900	4801	C	E										X		U		N	1		455,332.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
0900	4901	C	B										X		U		N	1		-82,960.52
0900	4901	C	E										X		U		N	1		65,784.09
0900	4902	C	E					DISC	NEW				X		U		N		N	1,540,576.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,705,900.82
	Sub-Total, 0900																			**3,361,450.52**

Budgetary Resources

1000	4201	D	B												U		N	1		2,134,561.56
1000	4801	C	B										X		U		N	1		-323,183.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
1000	4901	C	B										X		U		N	1		-82,960.52
	Sub-Total, 1000																			**1,616,361.41**
1011	4176	D	E	P		F					14	2301	X		U		N			131,560.00
1021	4871	D	E										X		U		N			174,831.92
1050, Unob Bal: Unobligated balance (total)																				========== 1,922,753.33
1121	4175	D	E	P		F		DISC			14	2301	X		U		N			2,338,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,338,000.00
1700	4266	D	E					DISC					X		U		N			61.28
1750, BA: Disc: Spending auth: Total																				====== 61.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,338,061.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,260,814.61
1941	4610	C	E		A										U		N	1		899,364.09

Change in Obl Bal

3000	4801	C	B										X		U		N	1		323,183.53
3000	4901	C	B										X		U		N	1		82,960.52
Sub-Total, 3000																				**406,144.05**
3010	4801	C	B										X		U		N	1		-323,183.53
3010	4801	C	E										X		U		N	1		455,332.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
3010	4901	C	B										X		U		N	1		-82,960.52
3010	4901	C	E										X		U		N	1		65,784.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,705,900.82
3010	4902	C	E					DISC	NEW				X		U		N		N	1,540,576.92
Sub-Total, 3010																				**3,361,450.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112,056.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-112,056.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,705,900.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,540,576.92
Sub-Total, 3020																				**-3,246,477.74**
3040	4871	D	E										X		U		N			-174,831.92
3050	4801	C	E												U		N	1		455,332.74
3050	4871	D	E												U		N			-174,831.92
3050	4901	C	E												U		N	1		65,784.09
Sub-Total, 3050																				**346,284.91**
3100, Obligated balance, start of year																				========== 406,144.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 346,284.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,338,061.28
4010	4902	C	E					DISC	NEW				X		U		N		N	1,540,576.92
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
4011	4902	C	E					DISC	BAL				X		U		N		N	1,705,900.82
Sub-Total, 4011																				**1,705,900.82**
4020, Disc: Outlays, gross (total)																				========== 3,246,477.74
4033	4266	D	E					DISC					X		U		N			-61.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61.28
4070, Disc: Budget authority, net																				========== 2,338,000.00
4080, Disc: Outlays, net																				========== 3,246,416.46
4180, Budget authority, net (disc. and mand.)																				========== 2,338,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,246,416.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 119,705,228.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,654,707.70

1010, Unob Bal: Transferred to other accounts -131,560.00

1011, Unob Bal: Transferred from other accounts 131,560.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,076,032.48

1050, Unob Bal: Unobligated balance (total) ========== 67,730,740.18

1100, BA: Disc: Appropriation 128,876,000.00

1120, BA: Disc: Approps transferred to other accounts -2,338,000.00

1121, BA: Disc: Approps transferred from other accounts 2,338,000.00

1160, BA: Disc: Appropriation (total) ========== 128,876,000.00

1700, BA: Disc: Spending auth: Collected 2,463,324.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 2,763,324.27
1900, Budget authority total (disc. and mand.)																					========== 131,639,324.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 199,370,064.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					79,664,836.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,107,303.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,705,228.26
3011, Ob Bal: Obligations incurred: Expired accounts	114,031.67
3020, Ob Bal: Outlays (gross)	-137,074,349.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,076,032.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-871,294.48
3050, Ob Bal: EOY: Unpaid obligations	60,904,887.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,134.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-300,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-340,134.50
3100, Obligated balance, start of year																					========== 84,067,169.26
3200, Obligated balance, end of year																					========== 60,564,752.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 131,639,324.27
4010, Disc: Outlays from new authority	63,826,373.79
4011, Disc: Outlays from balances	73,247,975.56
4020, Disc: Outlays, gross (total)	========== 137,074,349.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-343,710.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,180,421.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,524,132.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-300,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					60,808.47
4060, Disc: Additional offsets against BA only (total)																					========== -239,191.53
4070, Disc: Budget authority, net																					========== 128,876,000.00
4080, Disc: Outlays, net																					========== 134,550,216.61
4180, Budget authority, net (disc. and mand.)																					========== 128,876,000.00
4190, Outlays, net (disc. and mand.)																					========== 134,550,216.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		1,665.93
0900	4902	D	E					MAND	BAL				X		U		N		N	-4,879.94
0900	4902	C	E					MAND	NEW				X		U		N		N	1,361,846.02
	Sub-Total, 0900																			**1,358,632.01**
Budgetary Resources																				
1000	4201	D	B												U		N	1		987,786.60
1050, Unob Bal: Unobligated balance (total)																				========== 987,786.60
1200	4119	D	E	P				MAND					X		U		N	1		1,630,628.09
1260, BA: Mand: Appropriation (total)																				========== 1,630,628.09
1900, Budget authority total (disc. and mand.)																				========== 1,630,628.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,618,414.69
1941	4610	C	E		A										U		N	1		1,259,782.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,665.93
3010	4902	D	E					MAND	BAL				X		U		N		N	-4,879.94
3010	4902	C	E					MAND	NEW				X		U		N		N	1,361,846.02
Sub-Total, 3010																				**1,358,632.01**
3020	4902	D	E					MAND	BAL				X		U		N		N	4,879.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,361,846.02
Sub-Total, 3020																				**-1,356,966.08**
3050	4901	C	E												U		N	1		1,665.93
3200, Obligated balance, end of year																				======== 1,665.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,630,628.09
4100	4902	C	E					MAND	NEW				X		U		N		N	1,361,846.02
4101	4902	D	E					MAND	BAL				X		U		N		N	-4,879.94
4110	4902	C	E					MAND	NEW				X		U		N		N	1,361,846.02
4110	4902	D	E					MAND	BAL				X		U		N		N	-4,879.94
Sub-Total, 4110																				**1,356,966.08**
4160, Mand: Budget authority, net																				========== 1,630,628.09
4170, Mand: Outlays, net																				========== 1,356,966.08
4180, Budget authority, net (disc. and mand.)																				========== 1,630,628.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,356,966.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,358,632.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 987,786.60

1050, Unob Bal: Unobligated balance (total) ========== 987,786.60

1200, BA: Mand: Appropriation 1,630,628.09

1260, BA: Mand: Appropriation (total) ========== 1,630,628.09

1900, Budget authority total (disc. and mand.) ========== 1,630,628.09

1930, Total budgetary resources avail (disc. and mand.) ========== 2,618,414.69

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,259,782.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,358,632.01
3020, Ob Bal: Outlays (gross)	-1,356,966.08
3050, Ob Bal: EOY: Unpaid obligations	1,665.93
3200, Obligated balance, end of year	======== 1,665.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,630,628.09
4100, Mand: Outlays from new authority	1,361,846.02
4101, Mand: Outlays from balances	-4,879.94
4110, Mand: Outlays, gross (total)	1,356,966.08
4160, Mand: Budget authority, net	========== 1,630,628.09
4170, Mand: Outlays, net	========== 1,356,966.08
4180, Budget authority, net (disc. and mand.)	========== 1,630,628.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,356,966.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-144,393.80
0900	4801	C	E										X		U		N	1		148,442.44
0900	4901	C	B										X		U		N	1		-4,849.14
0900	4901	C	E										X		U		N	1		4,776.45
0900	4902	C	E					DISC	BAL				X		U		N		N	248,572.88
0900	4902	C	E					DISC	NEW				X		U		N		N	26,676,986.56
	Sub-Total, 0900																			**26,929,535.39**

Budgetary Resources

1000	4201	D	B												U		N	1		14,768,055.37
1000	4801	C	B										X		U		N	1		-144,393.80
1000	4901	C	B										X		U		N	1		-4,849.14
	Sub-Total, 1000																			**14,618,812.43**
	1050, Unob Bal: Unobligated balance (total)																			========== 14,618,812.43
1100	4119	D	E	P				DISC					X	X	U		N	1		35,655,000.00
	1160, BA: Disc: Appropriation (total)																			========== 35,655,000.00
	1900, Budget authority total (disc. and mand.)																			========== 35,655,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 50,273,812.43
1941	4610	C	E		A										U		N	1		23,344,277.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		144,393.80
3000	4901	C	B										X		U		N	1		4,849.14
Sub-Total, 3000																				**149,242.94**
3010	4801	C	B										X		U		N	1		-144,393.80
3010	4801	C	E										X		U		N	1		148,442.44
3010	4901	C	B										X		U		N	1		-4,849.14
3010	4901	C	E										X		U		N	1		4,776.45
3010	4902	C	E					DISC	BAL				X		U		N		N	248,572.88
3010	4902	C	E					DISC	NEW				X		U		N		N	26,676,986.56
Sub-Total, 3010																				**26,929,535.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-248,572.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,676,986.56
Sub-Total, 3020																				**-26,925,559.44**
3050	4801	C	E												U		N	1		148,442.44
3050	4901	C	E												U		N	1		4,776.45
Sub-Total, 3050																				**153,218.89**
3100, Obligated balance, start of year																				========== 149,242.94
3200, Obligated balance, end of year																				========== 153,218.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 35,655,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	26,676,986.56
4011	4902	C	E					DISC	BAL				X		U		N		N	248,572.88
4020, Disc: Outlays, gross (total)																				========== 26,925,559.44
4070, Disc: Budget authority, net																				========== 35,655,000.00
4080, Disc: Outlays, net																				========== 26,925,559.44
4180, Budget authority, net (disc. and mand.)																				========== 35,655,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,925,559.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,929,535.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,618,812.43

1050, Unob Bal: Unobligated balance (total) ========== 14,618,812.43

1100, BA: Disc: Appropriation 35,655,000.00

1160, BA: Disc: Appropriation (total) ========== 35,655,000.00

1900, Budget authority total (disc. and mand.) ========== 35,655,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,273,812.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,344,277.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,242.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,929,535.39
3020, Ob Bal: Outlays (gross)	-26,925,559.44
3050, Ob Bal: EOY: Unpaid obligations	153,218.89
3100, Obligated balance, start of year	========== 149,242.94
3200, Obligated balance, end of year	========== 153,218.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,655,000.00
4010, Disc: Outlays from new authority	26,676,986.56
4011, Disc: Outlays from balances	248,572.88
4020, Disc: Outlays, gross (total)	========== 26,925,559.44
4070, Disc: Budget authority, net	========== 35,655,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 26,925,559.44
4180, Budget authority, net (disc. and mand.)																					========== 35,655,000.00
4190, Outlays, net (disc. and mand.)																					========== 26,925,559.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	BAL				X		U		N		N	-8,487.41
0900	4902	C	E					DISC	BAL				X		U		N		N	155,099.75
Sub-Total, 0900																				**146,612.34**

Budgetary Resources

1000	4201	D	B												U		N	1		9,356,921.37
1050, Unob Bal: Unobligated balance (total)																				========== 9,356,921.37
1700	4266	D	E					DISC					X		U		N			3,757,183.72
1750, BA: Disc: Spending auth: Total																				========== 3,757,183.72
1900, Budget authority total (disc. and mand.)																				========== 3,757,183.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,114,105.09
1941	4610	C	E		A										U		N	1		5,458,525.55
1941	4610	C	E		A										U		N	1		7,508,967.20
Sub-Total, 1941																				**12,967,492.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	D	E					DISC	BAL				X			U		N		N	-8,487.41
3010	4902	C	E					DISC	BAL				X			U		N		N	155,099.75
Sub-Total, 3010																					**146,612.34**
3020	4902	D	E					DISC	BAL				X			U		N		N	8,487.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-155,099.75
Sub-Total, 3020																					**-146,612.34**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,757,183.72

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-8,487.41
4011	4902	C	E					DISC	BAL				X			U		N		N	155,099.75
Sub-Total, 4011																					**146,612.34**

4020, Disc: Outlays, gross (total)	========== 146,612.34

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4266	D	E					DISC					X			U		N			-3,757,183.72

4040, Disc: Offsets against gross BA and outlays (total)	========== -3,757,183.72
4080, Disc: Outlays, net	========== -3,610,571.38
4190, Outlays, net (disc. and mand.)	========== -3,610,571.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 146,612.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,356,921.37

1050, Unob Bal: Unobligated balance (total) ========== 9,356,921.37

1700, BA: Disc: Spending auth: Collected 3,757,183.72

1750, BA: Disc: Spending auth: Total ========== 3,757,183.72

1900, Budget authority total (disc. and mand.) ========== 3,757,183.72

1930, Total budgetary resources avail (disc. and mand.) ========== 13,114,105.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,967,492.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	146,612.34
3020, Ob Bal: Outlays (gross)	-146,612.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,757,183.72
4011, Disc: Outlays from balances	146,612.34
4020, Disc: Outlays, gross (total)	========== 146,612.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,757,183.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,757,183.72
4080, Disc: Outlays, net	========== -3,610,571.38
4190, Outlays, net (disc. and mand.)	========== -3,610,571.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		2,980,500.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,980,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,980,500.00
1941	4610	C	E		A											U		N	2		2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,980,500.00

1050, Unob Bal: Unobligated balance (total) ========== 2,980,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,980,500.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-675,966.91
0900	4801	C	E										X		U		N	2		615,091.66
0900	4901	C	B										X		U		N	2		-203,252.35
0900	4901	C	E										X		U		N	2		196,686.02
0900	4902	C	E					MAND	BAL				X		U		N		N	2,213,074.92
0900	4902	C	E					MAND	NEW				X		U		N		N	2,855,861.81
	Sub-Total, 0900																			**5,001,495.15**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,657,400.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-216,000.00
1000	4801	C	B										X		U		N	2		-675,966.91
1000	4901	C	B										X		U		N	2		-203,252.35
	Sub-Total, 1000																			**5,562,180.88**
1021	4871	D	E										X		U		N			219,904.31
1050, Unob Bal: Unobligated balance (total)																				========== 5,782,085.19
1201	4114	D	E	P				MAND					X		U		N	2		5,309,527.18
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	216,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-216,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 5,309,527.18
1900, Budget authority total (disc. and mand.)																				========== 5,309,527.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,091,612.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		6,090,117.22

Change in Obl Bal

3000	4801	C	B										X		U		N	2		675,966.91
3000	4901	C	B										X		U		N	2		203,252.35
Sub-Total, 3000																				**879,219.26**
3010	4801	C	B										X		U		N	2		-675,966.91
3010	4801	C	E										X		U		N	2		615,091.66
3010	4901	C	B										X		U		N	2		-203,252.35
3010	4901	C	E										X		U		N	2		196,686.02
3010	4902	C	E					MAND	BAL				X		U		N		N	2,213,074.92
3010	4902	C	E					MAND	NEW				X		U		N		N	2,855,861.81
Sub-Total, 3010																				**5,001,495.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,213,074.92
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,855,861.81
Sub-Total, 3020																				**-5,068,936.73**
3040	4871	D	E										X		U		N			-219,904.31
3050	4801	C	E												U		N	2		615,091.66
3050	4871	D	E												U		N			-219,904.31
3050	4901	C	E												U		N	2		196,686.02
Sub-Total, 3050																				**591,873.37**
3100, Obligated balance, start of year																				========== 879,219.26
3200, Obligated balance, end of year																				========== 591,873.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,309,527.18
4100	4902	C	E					MAND	NEW				X		U		N		N	2,855,861.81
4101	4902	C	E					MAND	BAL				X		U		N		N	2,213,074.92
4110	4902	C	E					MAND	BAL				X		U		N		N	2,213,074.92
4110	4902	C	E					MAND	NEW				X		U		N		N	2,855,861.81
Sub-Total, 4110																				**5,068,936.73**
4160, Mand: Budget authority, net																				5,309,527.18
4170, Mand: Outlays, net																				5,068,936.73
4180, Budget authority, net (disc. and mand.)																				5,309,527.18
4190, Outlays, net (disc. and mand.)																				5,068,936.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,001,495.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,562,180.88

1021, Unob Bal: Recov of prior year unpaid obligations 219,904.31

1050, Unob Bal: Unobligated balance (total) ========== 5,782,085.19

1201, BA: Mand: Appropriation (special or trust fund) 5,309,527.18

1260, BA: Mand: Appropriation (total) ========== 5,309,527.18

1900, Budget authority total (disc. and mand.) ========== 5,309,527.18

1930, Total budgetary resources avail (disc. and mand.) ========== 11,091,612.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,090,117.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,219.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,001,495.15
3020, Ob Bal: Outlays (gross)	-5,068,936.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,904.31
3050, Ob Bal: EOY: Unpaid obligations	591,873.37
3100, Obligated balance, start of year	========== 879,219.26
3200, Obligated balance, end of year	========== 591,873.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,309,527.18
4100, Mand: Outlays from new authority	2,855,861.81
4101, Mand: Outlays from balances	2,213,074.92
4110, Mand: Outlays, gross (total)	5,068,936.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 5,309,527.18
4170, Mand: Outlays, net																					========== 5,068,936.73
4180, Budget authority, net (disc. and mand.)																					========== 5,309,527.18
4190, Outlays, net (disc. and mand.)																					========== 5,068,936.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	29,426.00
0900	4902	C	E					MAND	NEW				X		U		N		N	37,800.00
	Sub-Total, 0900																			**67,226.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,019.94
1050, Unob Bal: Unobligated balance (total)																				========= 55,019.94
1200	4119	D	E	P				MAND					X		U		N	1		40,500.00
1260, BA: Mand: Appropriation (total)																				========= 40,500.00
1900, Budget authority total (disc. and mand.)																				========= 40,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,519.94
1941	4610	C	E		A										U		N	1		28,293.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N	N		29,426.00
3010	4902	C	E					MAND	NEW				X			U		N	N		37,800.00
Sub-Total, 3010																					**67,226.00**
3020	4902	C	E					MAND	BAL				X			U		N	N		-29,426.00
3020	4902	C	E					MAND	NEW				X			U		N	N		-37,800.00
Sub-Total, 3020																					**-67,226.00**

BA & O, Net

4090, Mand: Budget authority, gross	========= 40,500.00

4100	4902	C	E					MAND	NEW				X			U		N	N		37,800.00
4101	4902	C	E					MAND	BAL				X			U		N	N		29,426.00
4110	4902	C	E					MAND	BAL				X			U		N	N		29,426.00
4110	4902	C	E					MAND	NEW				X			U		N	N		37,800.00
Sub-Total, 4110																					**67,226.00**

4160, Mand: Budget authority, net	========= 40,500.00
4170, Mand: Outlays, net	========= 67,226.00
4180, Budget authority, net (disc. and mand.)	========= 40,500.00
4190, Outlays, net (disc. and mand.)	========= 67,226.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,180,567.03
0900	4801	C	E										X		U		N	2		3,149,313.81
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
0900	4901	C	B										X		U		N	2		-861,926.71
0900	4901	C	E										X		U		N	2		1,022,512.15
0900	4902	C	E					MAND	BAL				X		U		N		N	25,947,426.54
0900	4902	C	E					MAND	NEW				X		U		N		N	11,129,934.58
	Sub-Total, 0900																			**36,912,173.34**

Budgetary Resources

1000	4201	D	B												U		N	2		40,011,104.83
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-382,885.00
1000	4801	C	B										X		U		N	2		-3,180,567.03
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
1000	4901	C	B										X		U		N	2		-861,926.71
	Sub-Total, 1000																			**33,913,447.64**
1021	4871	D	E										X		U		N			1,317,589.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,231,037.50
1201	4114	D	E	P				MAND					X		U		N	2		39,358,486.80
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	382,885.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-382,885.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				39,358,486.80
1800	4252	D	E			X		MAND					X		U		N			64,751.50
1800	4277	C	E					MAND					X		U		N			-64,751.50
	Sub-Total, 1800																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 39,358,486.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,589,524.30
1941	4610	C	E	A											U		N	2		37,677,350.96

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,180,567.03
3000	4901	C	B										X		U		N	2		861,926.71
Sub-Total, 3000																				**4,042,493.74**
3010	4801	C	B										X		U		N	2		-3,180,567.03
3010	4801	C	E										X		U		N	2		3,149,313.81
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
3010	4901	C	B										X		U		N	2		-861,926.71
3010	4901	C	E										X		U		N	2		1,022,512.15
3010	4902	C	E					MAND	NEW				X		U		N		N	11,129,934.58
3010	4902	C	E					MAND	BAL				X		U		N		N	25,947,426.54
Sub-Total, 3010																				**36,912,173.34**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,672,278.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,377,758.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,129,934.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,947,426.54
Sub-Total, 3020																				**-36,782,841.12**
3040	4871	D	E										X		U		N			-1,317,589.86
3050	4801	C	E												U		N	2		3,149,313.81
3050	4871	D	E												U		N			-1,317,589.86
3050	4901	C	E												U		N	2		1,022,512.15
Sub-Total, 3050																				**2,854,236.10**
3100, Obligated balance, start of year																				========== 4,042,493.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,854,236.10

BA & O, Net

4090, Mand: Budget authority, gross																				========== 39,358,486.80
4100	4902	C	E					MAND	NEW				X		U		N		N	11,129,934.58
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
4101	4902	C	E					MAND	BAL				X		U		N		N	25,947,426.54
Sub-Total, 4101																				**25,652,906.54**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,377,758.45
4110	4902	C	E					MAND	NEW				X		U		N		N	11,129,934.58
4110	4902	C	E					MAND	BAL				X		U		N		N	25,947,426.54
Sub-Total, 4110																				**36,782,841.12**
4120	4277	C	E					MAND					X		U		N			64,751.50
4123	4252	D	E			X		MAND					X		U		N			-64,751.50
4160, Mand: Budget authority, net																				========== 39,358,486.80
4170, Mand: Outlays, net																				========== 36,782,841.12
4180, Budget authority, net (disc. and mand.)																				========== 39,358,486.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 36,782,841.12

Memo Entries

5000	1610	D	B		F		20		U	N		33,799,000.00
5001	1610	C	E		F		20	0500	U	N		-33,799,000.00
5001	1610	D	E		F		20		U	N		33,799,000.00
Sub-Total, 5001												**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-371,324.11
0900	4801	C	E										X		U		N	2		836,431.74
0900	4901	C	B										X		U		N	2		-61,324.67
0900	4901	C	E										X		U		N	2		121,278.70
0900	4902	C	E					MAND	NEW				X		U		N		N	5,982.84
0900	4902	C	E					MAND	BAL				X		U		N		N	208,811.88
	Sub-Total, 0900																			**739,856.38**

Budgetary Resources

1000	4201	D	B												U		N	2		1,181,547.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-27,349.00
1000	4801	C	B										X		U		N	2		-371,324.11
1000	4901	C	B										X		U		N	2		-61,324.67
	Sub-Total, 1000																			**721,549.27**
1021	4871	D	E										X		U		N			356,993.47
1050, Unob Bal: Unobligated balance (total)																				========== 1,078,542.74
1201	4114	D	E	P				MAND					X		U		N	2		224,929.31
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	27,349.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-27,349.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 224,929.31
1900, Budget authority total (disc. and mand.)																				========== 224,929.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,303,472.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		563,615.67

Change in Obl Bal

3000	4801	C	B										X		U		N	2		371,324.11
3000	4901	C	B										X		U		N	2		61,324.67
Sub-Total, 3000																				**432,648.78**
3010	4801	C	B										X		U		N	2		-371,324.11
3010	4801	C	E										X		U		N	2		836,431.74
3010	4901	C	B										X		U		N	2		-61,324.67
3010	4901	C	E										X		U		N	2		121,278.70
3010	4902	C	E					MAND	NEW				X		U		N		N	5,982.84
3010	4902	C	E					MAND	BAL				X		U		N		N	208,811.88
Sub-Total, 3010																				**739,856.38**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,982.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-208,811.88
Sub-Total, 3020																				**-214,794.72**
3040	4871	D	E										X		U		N			-356,993.47
3050	4801	C	E												U		N	2		836,431.74
3050	4871	D	E												U		N			-356,993.47
3050	4901	C	E												U		N	2		121,278.70
Sub-Total, 3050																				**600,716.97**
3100, Obligated balance, start of year																				========== 432,648.78
3200, Obligated balance, end of year																				========== 600,716.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 224,929.31
4100	4902	C	E					MAND	NEW				X		U		N		N	5,982.84
4101	4902	C	E					MAND	BAL				X		U		N		N	208,811.88
4110	4902	C	E					MAND	NEW				X		U		N		N	5,982.84
4110	4902	C	E					MAND	BAL				X		U		N		N	208,811.88
Sub-Total, 4110																				**214,794.72**
4160, Mand: Budget authority, net																				========== 224,929.31
4170, Mand: Outlays, net																				========== 214,794.72
4180, Budget authority, net (disc. and mand.)																				========== 224,929.31
4190, Outlays, net (disc. and mand.)																				========== 214,794.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,614,077.00
0900	4801	C	E										X		U		N	2		9,258,545.37
0900	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-546,542.59
0900	4901	C	B										X		U		N	2		-885,323.96
0900	4901	C	E										X		U		N	2		1,418,124.40
0900	4902	C	E					MAND	BAL				X		U		N		N	16,656,728.47
0900	4902	C	E					MAND	NEW				X		U		N		N	52,606,958.52
	Sub-Total, 0900																			**71,502,821.21**

Budgetary Resources

1000	4201	D	B												U		N	2		34,539,352.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-957,212.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-678,022.00
1000	4801	C	B										X		U		N	2		-7,614,077.00
1000	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
1000	4901	C	B										X		U		N	2		-885,323.96
	Sub-Total, 1000																			**25,013,125.44**
1021	4871	D	E										X		U		N			791,727.07
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,804,852.51
1201	4114	D	E	P				MAND					X		U		N	2		72,645,834.19
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	678,022.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-678,022.00
	Sub-Total, 1201																			**72,645,834.19**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	957,212.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-957,212.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				72,645,834.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	C	E			X		MAND					X		U		N			-20,139.50
1800	4277	D	E					MAND					X		U		N			20,139.50
Sub-Total, 1800																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 72,645,834.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,450,686.70
1941	4610	C	E		A										U		N	2		26,947,865.49

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,614,077.00
3000	4901	C	B										X		U		N	2		885,323.96
Sub-Total, 3000																				**8,499,400.96**
3010	4801	C	B										X		U		N	2		-7,614,077.00
3010	4801	C	E										X		U		N	2		9,258,545.37
3010	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-546,542.59
3010	4901	C	B										X		U		N	2		-885,323.96
3010	4901	C	E										X		U		N	2		1,418,124.40
3010	4902	C	E					MAND	BAL				X		U		N		N	16,656,728.47
3010	4902	C	E					MAND	NEW				X		U		N		N	52,606,958.52
Sub-Total, 3010																				**71,502,821.21**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-608,408.00
3020	4802	D	E					MAND	BAL				X		U		N	2	N	546,542.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,656,728.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,606,958.52
Sub-Total, 3020																				**-69,325,552.40**
3040	4871	D	E										X		U		N			-791,727.07
3050	4801	C	E												U		N	2		9,258,545.37
3050	4871	D	E												U		N			-791,727.07
3050	4901	C	E												U		N	2		1,418,124.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**9,884,942.70**
3100, Obligated balance, start of year																				========== 8,499,400.96
3200, Obligated balance, end of year																				========== 9,884,942.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 72,645,834.19
4100	4902	C	E					MAND	NEW				X		U		N		N	52,606,958.52
4101	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-546,542.59
4101	4902	C	E					MAND	BAL				X		U		N		N	16,656,728.47
	Sub-Total, 4101																			**16,718,593.88**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-546,542.59
4110	4902	C	E					MAND	BAL				X		U		N		N	16,656,728.47
4110	4902	C	E					MAND	NEW				X		U		N		N	52,606,958.52
	Sub-Total, 4110																			**69,325,552.40**
4120	4277	D	E					MAND					X		U		N			-20,139.50
4123	4252	C	E			X		MAND					X		U		N			20,139.50
4160, Mand: Budget authority, net																				========== 72,645,834.19
4170, Mand: Outlays, net																				========== 69,325,552.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				72,645,834.19
4190, Outlays, net (disc. and mand.)																				69,325,552.40

Memo Entries

5000	1610	D	B		F		20		U	N		25,187,000.00
5001	1610	C	E		F		20	0500	U	N		-25,187,000.00
5001	1610	D	E		F		20		U	N		25,187,000.00
Sub-Total, 5001												**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 109,222,076.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 59,703,142.29

1021, Unob Bal: Recov of prior year unpaid obligations 2,466,310.40

1050, Unob Bal: Unobligated balance (total) ========== 62,169,452.69

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 112,229,250.30

1260, BA: Mand: Appropriation (total) ========== 112,269,750.30

1900, Budget authority total (disc. and mand.) ========== 112,269,750.30

1930, Total budgetary resources avail (disc. and mand.) ========== 174,439,202.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 65,217,126.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,974,543.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	109,222,076.93
3020, Ob Bal: Outlays (gross)	-106,390,414.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,466,310.40
3050, Ob Bal: EOY: Unpaid obligations	13,339,895.77
3100, Obligated balance, start of year	========== 12,974,543.48
3200, Obligated balance, end of year	========== 13,339,895.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 112,269,750.30
4100, Mand: Outlays from new authority	63,780,675.94
4101, Mand: Outlays from balances	42,609,738.30
4110, Mand: Outlays, gross (total)	106,390,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					44,612.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-44,612.00
4160, Mand: Budget authority, net																					========== 112,269,750.30
4170, Mand: Outlays, net																					========== 106,390,414.24
4180, Budget authority, net (disc. and mand.)																					========== 112,269,750.30
4190, Outlays, net (disc. and mand.)																					========== 106,390,414.24

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	58,986,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	1,119,795.00
0900	4902	C	E					MAND					X		U		N		D	147,740.40
0900	4902	C	E					MAND					X		U		N		D	277,695.00
0900	4902	C	E					MAND					X		U		N		D	310,337.00
Sub-Total, 0900																				**1,855,567.40**

Budgetary Resources

1000	4201	D	B												U		N	3		247,964.44
1000	4201	D	B												U		N	3		390,455.95
1000	4201	D	B												U		N	3		44,172.21
1000	4201	D	B												U		N	3		91,137.99
Sub-Total, 1000																				**773,730.59**
1050, Unob Bal: Unobligated balance (total)																				========= 44,172.21
1050, Unob Bal: Unobligated balance (total)																				========== 247,964.44
1050, Unob Bal: Unobligated balance (total)																				========== 390,455.95
1050, Unob Bal: Unobligated balance (total)																				========= 91,137.99
Sub-Total, 1050																				**773,730.59**
1400	4141	D	E				T	MAND					X		U		N			23,000.00
1400	4141	D	E				T	MAND					X		U		N			770,000.00
Sub-Total, 1400																				**793,000.00**
1440, BA: Mand: Borrowing authority (total)																				========== 770,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 23,000.00
Sub-Total, 1440																				**793,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			57,610.81
1800	4262	D	E					MAND					X		U		N			25,974.27
1800	4262	D	E					MAND					X		U		N			21,000.33
1800	4263	D	E					MAND					X		U		N			11,761.22
1800	4263	D	E					MAND					X		U		N			15,438.09
1800	4263	D	E					MAND					X		U		N			26,872.42
1800	4266	D	E					MAND					X		U		N			1,718.66
1800	4271	D	E					MAND					X		U		N			13,851.00
1800	4271	D	E					MAND					X		U		N			70,765.00
1800	4271	D	E					MAND					X		U		N			311,553.00
1800	4273	D	E					MAND					X		U		N	3	D	14,449.40
1800	4273	D	E					MAND					X		U		N	3	D	16,997.81
1800	4273	D	E					MAND					X		U		N	3	D	690.51
1800	4273	D	E					MAND					X		U		N	3	D	7,071.16
	Sub-Total, 1800																			**595,753.68**
1850, BA: Mand: Spending auth: Total																				========== 353,104.37
1850, BA: Mand: Spending auth: Total																				========== 112,783.63
1850, BA: Mand: Spending auth: Total																				========= 87,762.81
1850, BA: Mand: Spending auth: Total																				========= 42,102.87
	Sub-Total, 1850																			**595,753.68**
1900, Budget authority total (disc. and mand.)																				========== 353,104.37
1900, Budget authority total (disc. and mand.)																				========== 882,783.63
1900, Budget authority total (disc. and mand.)																				========= 87,762.81
1900, Budget authority total (disc. and mand.)																				========= 65,102.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**1,388,753.68**
1930, Total budgetary resources avail (disc. and mand.)																				========== 397,276.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,130,748.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 478,218.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,240.86
	Sub-Total, 1930																			**2,162,484.27**
1941	4610	C	E	A											U		N	3		8,500.46
1941	4610	C	E	A											U		N	3		10,953.07
1941	4610	C	E	A											U		N	3		200,523.76
1941	4610	C	E	A											U		N	3		86,939.58
	Sub-Total, 1941																			**306,916.87**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		D	310,337.00
3010	4902	C	E					MAND					X		U		N		D	1,119,795.00
3010	4902	C	E					MAND					X		U		N		D	147,740.40
3010	4902	C	E					MAND					X		U		N		D	277,695.00
	Sub-Total, 3010																			**1,855,567.40**
3020	4902	C	E					MAND					X		U		N		D	-277,695.00
3020	4902	C	E					MAND					X		U		N		D	-310,337.00
3020	4902	C	E					MAND					X		U		N		D	-1,119,795.00
3020	4902	C	E					MAND					X		U		N		D	-147,740.40
	Sub-Total, 3020																			**-1,855,567.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 353,104.37
4090, Mand: Budget authority, gross																				========== 882,783.63
4090, Mand: Budget authority, gross																				========= 87,762.81
4090, Mand: Budget authority, gross																				========= 65,102.87
Sub-Total, 4090																				**1,388,753.68**
4110	4902	C	E					MAND					X		U		N		D	310,337.00
4110	4902	C	E					MAND					X		U		N		D	1,119,795.00
4110	4902	C	E					MAND					X		U		N		D	147,740.40
4110	4902	C	E					MAND					X		U		N		D	277,695.00
Sub-Total, 4110																				**1,855,567.40**
4120	4271	D	E					MAND					X		U		N			-13,851.00
4120	4271	D	E					MAND					X		U		N			-70,765.00
4120	4271	D	E					MAND					X		U		N			-311,553.00
Sub-Total, 4120																				**-396,169.00**
4122	4273	D	E					MAND					X		U		N	3	D	-690.51
4122	4273	D	E					MAND					X		U		N	3	D	-7,071.16
4122	4273	D	E					MAND					X		U		N	3	D	-14,449.40
4122	4273	D	E					MAND					X		U		N	3	D	-16,997.81
Sub-Total, 4122																				**-39,208.88**
4123	4262	D	E					MAND					X		U		N			-57,610.81
4123	4262	D	E					MAND					X		U		N			-25,974.27
4123	4262	D	E					MAND					X		U		N			-21,000.33
4123	4263	D	E					MAND					X		U		N			-11,761.22
4123	4263	D	E					MAND					X		U		N			-15,438.09
4123	4263	D	E					MAND					X		U		N			-26,872.42
4123	4266	D	E					MAND					X		U		N			-1,718.66
Sub-Total, 4123																				**-160,375.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -353,104.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -112,783.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -87,762.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,102.87
Sub-Total, 4130																				**-595,753.68**
4160, Mand: Budget authority, net																				========== 770,000.00
4160, Mand: Budget authority, net																				========= 23,000.00
Sub-Total, 4160																				**793,000.00**
4170, Mand: Outlays, net																				========== -42,767.37
4170, Mand: Outlays, net																				========== 1,007,011.37
4170, Mand: Outlays, net																				========== 189,932.19
4170, Mand: Outlays, net																				========== 105,637.53
Sub-Total, 4170																				**1,259,813.72**
4180, Budget authority, net (disc. and mand.)																				========== 770,000.00
4180, Budget authority, net (disc. and mand.)																				========= 23,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																			**793,000.00**
4190, Outlays, net (disc. and mand.)																				========== -42,767.37
4190, Outlays, net (disc. and mand.)																				========== 1,007,011.37
4190, Outlays, net (disc. and mand.)																				========== 189,932.19
4190, Outlays, net (disc. and mand.)																				========== 105,637.53
	Sub-Total, 4190																			**1,259,813.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,855,567.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 773,730.59

1050, Unob Bal: Unobligated balance (total) ========== 773,730.59

1400, BA: Mand: Borrowing authority 793,000.00

1440, BA: Mand: Borrowing authority (total) ========== 793,000.00

1800, BA: Mand: Spending auth: Collected 595,753.68

1850, BA: Mand: Spending auth: Total ========== 595,753.68

1900, Budget authority total (disc. and mand.) ========== 1,388,753.68

1930, Total budgetary resources avail (disc. and mand.) ========== 2,162,484.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 306,916.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,855,567.40
3020, Ob Bal: Outlays (gross)	-1,855,567.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,388,753.68
4110, Mand: Outlays, gross (total)	1,855,567.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-396,169.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-39,208.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-160,375.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -595,753.68
4160, Mand: Budget authority, net	========== 793,000.00
4170, Mand: Outlays, net	========== 1,259,813.72
4180, Budget authority, net (disc. and mand.)	========== 793,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,259,813.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			319,948.61
1800	4263	D	E					MAND					X		U		N			124,342.57
1800	4266	D	E					MAND					X		U		N			2,218.88
	Sub-Total, 1800																			**446,510.06**
1820	4151	C	E	S				MAND					X		U		N	3		-446,510.06

BA & O, Net

4123	4262	D	E					MAND					X		U		N			-319,948.61
4123	4263	D	E					MAND					X		U		N			-124,342.57
4123	4266	D	E					MAND					X		U		N			-2,218.88
	Sub-Total, 4123																			**-446,510.06**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-446,510.06

4160, Mand: Budget authority, net ==========
-446,510.06

4170, Mand: Outlays, net ==========
-446,510.06

4180, Budget authority, net (disc. and mand.) ==========
-446,510.06

4190, Outlays, net (disc. and mand.) ==========
-446,510.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 446,510.06

1820, BA: Mand: Spending auth: Cap trans to general fund -446,510.06

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -446,510.06

4130, Mand: Offsets against gross BA and outlays (total) ========== -446,510.06

4160, Mand: Budget authority, net ========== -446,510.06

4170, Mand: Outlays, net ========== -446,510.06

4180, Budget authority, net (disc. and mand.) ========== -446,510.06

4190, Outlays, net (disc. and mand.) ========== -446,510.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2627 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		Y		N	396,169.00
Budgetary Resources																					
1200	4118	D	E										X			U		Y	1	N	396,169.00
1260, BA: Mand: Appropriation (total)																					========== 396,169.00
1900, Budget authority total (disc. and mand.)																					========== 396,169.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 396,169.00
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		Y		N	396,169.00
3020	4902	C	E					MAND	NEW				X			U		Y		N	-396,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2627 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 396,169.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	396,169.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	396,169.00
4160, Mand: Budget authority, net																				========== 396,169.00
4170, Mand: Outlays, net																				========== 396,169.00
4180, Budget authority, net (disc. and mand.)																				========== 396,169.00
4190, Outlays, net (disc. and mand.)																				========== 396,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		2,680,722.59
0900	4901	C	E										X			U		Y	1		468,721.03
0900	4902	C	E					MAND	NEW				X			U		Y		N	3,851,337.00
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,581,556.38
Sub-Total, 0900																					**11,582,337.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		7,731,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,731,000.00
1200	4118	D	E										X			U		Y	1	N	3,851,337.00
1260, BA: Mand: Appropriation (total)																					========== 3,851,337.00
1900, Budget authority total (disc. and mand.)																					========== 11,582,337.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,582,337.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,680,722.59
3010	4901	C	E										X		U		Y	1		468,721.03
3010	4902	C	E					MAND		NEW			X		U		Y		N	3,851,337.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,581,556.38
	Sub-Total, 3010																			**11,582,337.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-3,851,337.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,581,556.38
	Sub-Total, 3020																			**-8,432,893.38**
3050	4801	C	E												U		Y	1		2,680,722.59
3050	4901	C	E												U		Y	1		468,721.03
	Sub-Total, 3050																			**3,149,443.62**
	3200, Obligated balance, end of year																			========== 3,149,443.62

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,731,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,581,556.38
	4020, Disc: Outlays, gross (total)																			========== 4,581,556.38
	4070, Disc: Budget authority, net																			========== 7,731,000.00
	4080, Disc: Outlays, net																			========== 4,581,556.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,851,337.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,851,337.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,851,337.00
4160, Mand: Budget authority, net																				========== 3,851,337.00
4170, Mand: Outlays, net																				========== 3,851,337.00
4180, Budget authority, net (disc. and mand.)																				========== 11,582,337.00
4190, Outlays, net (disc. and mand.)																				========== 8,432,893.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,724,444.90
3000	4901	C	B										X		E		N	1		580,337.57
Sub-Total, 3000																				**4,304,782.47**
3011	4801	C	B										X		E		N	1		-3,724,444.90
3011	4801	C	E										X		E		N	1		590,698.32
3011	4901	C	B										X		E		N	1		-580,337.57
3011	4901	C	E										X		E		N	1		135,645.31
3011	4902	C	E					DISC	BAL				X		E		N		N	3,578,438.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,578,438.84
3041	4871	D	E										X		E		N			-44,984.19
3050	4801	C	E												E		N	1		590,698.32
3050	4871	D	E												E		N			-44,984.19
3050	4901	C	E												E		N	1		135,645.31
Sub-Total, 3050																				**681,359.44**
3100, Obligated balance, start of year																				========== 4,304,782.47
3200, Obligated balance, end of year																				========== 681,359.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,578,438.84
4020, Disc: Outlays, gross (total)																					========== 3,578,438.84
4033	4972	D	E			X		DISC					X			E		N			-94,338.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -94,338.99
4052	4972	D	E			X		DISC					X			E		N			94,338.99
4060, Disc: Additional offsets against BA only (total)																					========= 94,338.99
4080, Disc: Outlays, net																					========== 3,484,099.85
4190, Outlays, net (disc. and mand.)																					========== 3,484,099.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /13-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,530.40
3011	4801	C	B										X		E		N	1		-161,530.40
3011	4801	C	E										X		E		N	1		161,530.40
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-161,530.40
3050	4801	C	E												E		N	1		161,530.40
3050	4871	D	E												E		N			-161,530.40
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 161,530.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,628.95
3000	4901	C	B										X		E		N	1		11,212.24
	Sub-Total, 3000																			**101,841.19**
3011	4801	C	B										X		E		N	1		-90,628.95
3011	4801	C	E										X		E		N	1		23,798.31
3011	4901	C	B										X		E		N	1		-11,212.24
3011	4901	C	E										X		E		N	1		73.88
3011	4902	C	E					DISC	BAL				X		E		N		N	77,969.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,969.00
3041	4871	D	E										X		E		N			-23,500.00
3050	4801	C	E												E		N	1		23,798.31
3050	4871	D	E												E		N			-23,500.00
3050	4901	C	E												E		N	1		73.88
	Sub-Total, 3050																			**372.19**
3100, Obligated balance, start of year																				========== 101,841.19
3200, Obligated balance, end of year																				====== 372.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	77,969.00
4020, Disc: Outlays, gross (total)																				========= 77,969.00
4080, Disc: Outlays, net																				========= 77,969.00
4190, Outlays, net (disc. and mand.)																				========= 77,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		50,684.63
3000	4901	C	B										X		E			N	1		8,363.72
Sub-Total, 3000																					**59,048.35**
3011	4801	C	B										X		E			N	1		-50,684.63
3011	4801	C	E										X		E			N	1		47,327.25
3011	4901	C	B										X		E			N	1		-8,363.72
3011	4901	C	E										X		E			N	1		11,721.10
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		47,327.25
3050	4901	C	E												E			N	1		11,721.10
Sub-Total, 3050																					**59,048.35**
3100, Obligated balance, start of year																					========= 59,048.35
3200, Obligated balance, end of year																					========= 59,048.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,978,506.00

Budgetary Resources

1100, BA: Disc: Appropriation 7,731,000.00

1160, BA: Disc: Appropriation (total) ========== 7,731,000.00

1200, BA: Mand: Appropriation 4,247,506.00

1260, BA: Mand: Appropriation (total) ========== 4,247,506.00

1900, Budget authority total (disc. and mand.) ========== 11,978,506.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,978,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,627,202.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,978,506.00
3020, Ob Bal: Outlays (gross)	-12,485,470.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-230,014.59
3050, Ob Bal: EOY: Unpaid obligations	3,890,223.60
3100, Obligated balance, start of year	========== 4,627,202.41
3200, Obligated balance, end of year	========== 3,890,223.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,731,000.00
4010, Disc: Outlays from new authority	4,581,556.38
4011, Disc: Outlays from balances	3,656,407.84
4020, Disc: Outlays, gross (total)	========== 8,237,964.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-94,338.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,338.99
4052, Disc: Offset, BA: Collection cred to expired accts																				94,338.99
4060, Disc: Additional offsets against BA only (total)																				========= 94,338.99
4070, Disc: Budget authority, net																				========== 7,731,000.00
4080, Disc: Outlays, net																				========== 8,143,625.23
4090, Mand: Budget authority, gross																				========== 4,247,506.00
4100, Mand: Outlays from new authority																				4,247,506.00
4110, Mand: Outlays, gross (total)																				4,247,506.00
4160, Mand: Budget authority, net																				========== 4,247,506.00
4170, Mand: Outlays, net																				========== 4,247,506.00
4180, Budget authority, net (disc. and mand.)																				========== 11,978,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,391,131.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,458,680.63
1050, Unob Bal: Unobligated balance (total)																				========== 4,458,680.63
1800	4273	D	E					MAND					X		U		N	3	G	212,679.00
1850, BA: Mand: Spending auth: Total																				========== 212,679.00
1900, Budget authority total (disc. and mand.)																				========== 212,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,671,359.63
1941	4610	C	E	A											U		N	3		4,671,359.63
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 212,679.00
4122	4273	D	E					MAND					X		U		N	3	G	-212,679.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -212,679.00
4170, Mand: Outlays, net																				========== -212,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -212,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		G	127,253.86
0900	4902	C	E					MAND					X			U		N		G	145,824.00
0900	4902	C	E					MAND					X			U		N		G	7,225,008.54
0900	4902	C	E					MAND					X			U		N		G	544,386.00
0900	4902	C	E					MAND					X			U		N		G	577,474.00
0900	4902	C	E					MAND					X			U		N		G	4,608.00
0900	4902	C	E					MAND					X			U		N		G	12,998.34
0900	4902	C	E					MAND					X			U		N		G	38,500.00
0900	4902	C	E					MAND					X			U		N		G	1,280,477.00
0900	4902	C	E					MAND					X			U		N		G	1,283,394.00
0900	4902	C	E					MAND					X			U		N		G	201,254.00
0900	4902	C	E					MAND					X			U		N		G	201,763.05
0900	4902	C	E					MAND					X			U		N		G	378,249.00
0900	4902	C	E					MAND					X			U		N		G	415,202.00
0900	4902	C	E					MAND					X			U		N		G	3,192,528.81
0900	4902	C	E					MAND					X			U		N		G	4,795,954.11
0900	4902	C	E					MAND					X			U		N		G	595,536.00
0900	4902	C	E					MAND					X			U		N		G	862,842.00
0900	4902	C	E					MAND					X			U		N		G	926,325.00
0900	4902	C	E					MAND					X			U		N		G	1,092,923.00
0900	4902	C	E					MAND					X			U		N		G	1,502,595.00
0900	4902	C	E					MAND					X			U		N		G	1,595,110.00
0900	4902	C	E					MAND					X			U		N		G	2,518,769.00
0900	4902	C	E					MAND					X			U		N		G	2,968,662.64
Sub-Total, 0900																					**32,487,637.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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GTAS User: 703-390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		528,607.66
1000	4201	D	B												U		N	3		987,270.35
1000	4201	D	B												U		N	3		1,006,340.17
1000	4201	D	B												U		N	3		135,961.06
1000	4201	D	B												U		N	3		476,449.04
1000	4201	D	B												U		N	3		1,547,857.21
1000	4201	D	B												U		N	3		1,630,806.55
1000	4201	D	B												U		N	3		1,762,536.85
1000	4201	D	B												U		N	3		1,407,295.56
1000	4201	D	B												U		N	3		1,407,940.12
1000	4201	D	B												U		N	3		1,542,312.37
1000	4201	D	B												U		N	3		2,689,912.86
1000	4201	D	B												U		N	3		3,517,880.09
1000	4201	D	B												U		N	3		4,408,398.47
1000	4201	D	B												U		N	3		1,829,818.76
1000	4201	D	B												U		N	3		1,973,574.91
1000	4201	D	B												U		N	3		2,353,926.88
1000	4201	D	B												U		N	3		8,554,625.19
1000	4201	D	B												U		N	3		4,526,256.17
1000	4201	D	B												U		N	3		6,302,723.66
1000	4201	D	B												U		N	3		6,915,122.57
1000	4221	D	B			F		MAND					X		U		N	3		77,969.00
1000	4221	D	B			F		MAND					X		U		N	3		4,228,735.00
Sub-Total, 1000																				**59,812,320.50**
1023	4147	C	E										X		U		N			-82,000.00

1050, Unob Bal: Unobligated balance (total) ==========
1,762,536.85

1050, Unob Bal: Unobligated balance (total) ==========
1,547,857.21

1050, Unob Bal: Unobligated balance (total) ==========
1,973,574.91

1050, Unob Bal: Unobligated balance (total) ==========
135,961.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				2,353,926.88
1050, Unob Bal: Unobligated balance (total)																				1,407,295.56
1050, Unob Bal: Unobligated balance (total)																				2,689,912.86
1050, Unob Bal: Unobligated balance (total)																				1,630,806.55
1050, Unob Bal: Unobligated balance (total)																				3,517,880.09
1050, Unob Bal: Unobligated balance (total)																				4,526,256.17
1050, Unob Bal: Unobligated balance (total)																				6,220,723.66
1050, Unob Bal: Unobligated balance (total)																				8,554,625.19
1050, Unob Bal: Unobligated balance (total)																				6,993,091.57
1050, Unob Bal: Unobligated balance (total)																				4,408,398.47
1050, Unob Bal: Unobligated balance (total)																				6,058,553.76
1050, Unob Bal: Unobligated balance (total)																				1,006,340.17
1050, Unob Bal: Unobligated balance (total)																				1,407,940.12
1050, Unob Bal: Unobligated balance (total)																				987,270.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 476,449.04
1050, Unob Bal: Unobligated balance (total)																				========== 528,607.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,542,312.37
Sub-Total, 1050																				**59,730,320.50**
1400	4141	D	E				T	MAND					X		U		N			75,000.00
1400	4141	D	E				T	MAND					X		U		N			38,000.00
Sub-Total, 1400																				**113,000.00**
1440, BA: Mand: Borrowing authority (total)																				========= 75,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 38,000.00
Sub-Total, 1440																				**113,000.00**
1800	4261	D	E					MAND					X		U		N			1,165,110.83
1800	4261	D	E					MAND					X		U		N			1,080,447.39
1800	4261	D	E					MAND					X		U		N			16,668.00
1800	4262	D	E					MAND					X		U		N			5,400.00
1800	4262	D	E					MAND					X		U		N			9,958.62
1800	4262	D	E					MAND					X		U		N			19,200.00
1800	4262	D	E					MAND					X		U		N			20,200.00
1800	4262	D	E					MAND					X		U		N			1,358.71
1800	4262	D	E					MAND					X		U		N			1,738.86
1800	4262	D	E					MAND					X		U		N			4,673.17
1800	4262	D	E					MAND					X		U		N			5,257.00
1800	4263	D	E					MAND					X		U		N			76,102.61
1800	4263	D	E					MAND					X		U		N			462.00
1800	4263	D	E					MAND					X		U		N			1,493.70
1800	4263	D	E					MAND					X		U		N			2,543.00
1800	4263	D	E					MAND					X		U		N			50,041.38
1800	4263	D	E					MAND					X		U		N			93,500.11
1800	4271	D	E					MAND					X		U		N			1,092,923.00
1800	4271	D	E					MAND					X		U		N			1,525,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			4,608.00
1800	4271	D	E					MAND					X		U		N			4,324,685.00
1800	4271	D	E					MAND					X		U		N			77,969.00
1800	4271	D	E					MAND					X		U		N			79,779.00
1800	4271	D	E					MAND					X		U		N			4,624,239.00
1800	4273	D	E					MAND					X		U		N	3	G	39,287.28
1800	4273	D	E					MAND					X		U		N	3	G	41,068.85
1800	4273	D	E					MAND					X		U		N	3	G	110,170.93
1800	4273	D	E					MAND					X		U		N	3	G	13,566.41
1800	4273	D	E					MAND					X		U		N	3	G	17,065.48
1800	4273	D	E					MAND					X		U		N	3	G	9,660.51
1800	4273	D	E					MAND					X		U		N	3	G	54,864.22
1800	4273	D	E					MAND					X		U		N	3	G	63,699.22
1800	4273	D	E					MAND					X		U		N	3	G	20,346.31
1800	4273	D	E					MAND					X		U		N	3	G	22,469.41
1800	4273	D	E					MAND					X		U		N	3	G	22,564.67
1800	4273	D	E					MAND					X		U		N	3	G	30,449.53
1800	4273	D	E					MAND					X		U		N	3	G	98,295.01
1800	4273	D	E					MAND					X		U		N	3	G	106,238.80
1800	4273	D	E					MAND					X		U		N	3	G	41,817.65
1800	4273	D	E					MAND					X		U		N	3	G	46,494.98
1800	4273	D	E					MAND					X		U		N	3	G	49,901.11
1800	4273	D	E					MAND					X		U		N	3	G	54,106.13
1800	4273	D	E					MAND					X		U		N	3	G	65,432.67
1800	4273	D	E					MAND					X		U		N	3	G	70,118.96
1800	4273	D	E					MAND					X		U		N	3	G	76,892.38
1800	4273	D	E					MAND					X		U		N	3	G	77,727.62
Sub-Total, 1800																				**15,415,821.51**
1801	4221	D	B			F		MAND					X		U		N	3		-77,969.00
1801	4221	D	B			F		MAND					X		U		N	3		-4,228,735.00
1801	4221	D	E			F		MAND					X		U		N	3		2,361,315.00
1801	4221	D	E			F		MAND					X		U		N	3		680,714.00
Sub-Total, 1801																				**-1,264,675.00**

1850, BA: Mand: Spending auth: Total ========
9,660.51

1850, BA: Mand: Spending auth: Total =========
32,766.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
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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
1850, BA: Mand: Spending auth: Total																				========= 20,346.31
1850, BA: Mand: Spending auth: Total																				========== 1,668,118.99
1850, BA: Mand: Spending auth: Total																				========== 141,733.95
1850, BA: Mand: Spending auth: Total																				========= 82,564.67
1850, BA: Mand: Spending auth: Total																				========= 76,892.38
1850, BA: Mand: Spending auth: Total																				========= 54,864.22
1850, BA: Mand: Spending auth: Total																				========= 55,301.11
1850, BA: Mand: Spending auth: Total																				========= 63,699.22
1850, BA: Mand: Spending auth: Total																				========= 41,817.65
1850, BA: Mand: Spending auth: Total																				========= 98,295.01
1850, BA: Mand: Spending auth: Total																				========== 126,838.93
1850, BA: Mand: Spending auth: Total																				========== 186,017.80
1850, BA: Mand: Spending auth: Total																				========== 2,234,393.01
1850, BA: Mand: Spending auth: Total																				========== 7,890,398.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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1850, BA: Mand: Spending auth: Total																				========= 30,449.53
1850, BA: Mand: Spending auth: Total																				========== 1,092,923.00
1850, BA: Mand: Spending auth: Total																				========= 54,106.13
1850, BA: Mand: Spending auth: Total																				========= 47,235.72
1850, BA: Mand: Spending auth: Total																				======== 4,608.00
1850, BA: Mand: Spending auth: Total																				========= 37,727.48
1850, BA: Mand: Spending auth: Total																				========= 22,469.41
1850, BA: Mand: Spending auth: Total																				========= 77,918.96
Sub-Total, 1850																				**14,151,146.51**
1900, Budget authority total (disc. and mand.)																				======== 9,660.51
1900, Budget authority total (disc. and mand.)																				========= 32,766.41
1900, Budget authority total (disc. and mand.)																				========= 20,346.31
1900, Budget authority total (disc. and mand.)																				========== 1,668,118.99
1900, Budget authority total (disc. and mand.)																				========== 141,733.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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1900,	**Budget authority total (disc. and mand.)**																			========= 82,564.67
1900,	**Budget authority total (disc. and mand.)**																			========= 76,892.38
1900,	**Budget authority total (disc. and mand.)**																			========= 54,864.22
1900,	**Budget authority total (disc. and mand.)**																			========= 55,301.11
1900,	**Budget authority total (disc. and mand.)**																			========= 63,699.22
1900,	**Budget authority total (disc. and mand.)**																			========== 116,817.65
1900,	**Budget authority total (disc. and mand.)**																			========== 136,295.01
1900,	**Budget authority total (disc. and mand.)**																			========== 126,838.93
1900,	**Budget authority total (disc. and mand.)**																			========== 186,017.80
1900,	**Budget authority total (disc. and mand.)**																			========== 2,234,393.01
1900,	**Budget authority total (disc. and mand.)**																			========== 7,890,398.11
1900,	**Budget authority total (disc. and mand.)**																			========= 30,449.53
1900,	**Budget authority total (disc. and mand.)**																			========== 1,092,923.00
1900,	**Budget authority total (disc. and mand.)**																			========= 54,106.13

OFFICE OF MANAGEMENT AND BUDGET
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1900,	**Budget authority total (disc. and mand.)**																			========= 47,235.72
1900,	**Budget authority total (disc. and mand.)**																			======== 4,608.00
1900,	**Budget authority total (disc. and mand.)**																			========= 37,727.48
1900,	**Budget authority total (disc. and mand.)**																			========= 22,469.41
1900,	**Budget authority total (disc. and mand.)**																			========= 77,918.96
	Sub-Total, 1900																			**14,264,146.51**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,772,197.36
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,580,623.62
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,993,921.22
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,804,080.05
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 2,495,660.83
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,489,860.23
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 2,766,805.24
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,685,670.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,573,181.20
1930, Total budgetary resources avail (disc. and mand.)																				4,589,955.39
1930, Total budgetary resources avail (disc. and mand.)																				6,337,541.31
1930, Total budgetary resources avail (disc. and mand.)																				8,690,920.20
1930, Total budgetary resources avail (disc. and mand.)																				7,119,930.50
1930, Total budgetary resources avail (disc. and mand.)																				4,594,416.27
1930, Total budgetary resources avail (disc. and mand.)																				8,292,946.77
1930, Total budgetary resources avail (disc. and mand.)																				7,890,398.11
1930, Total budgetary resources avail (disc. and mand.)																				1,036,789.70
1930, Total budgetary resources avail (disc. and mand.)																				1,092,923.00
1930, Total budgetary resources avail (disc. and mand.)																				1,462,046.25
1930, Total budgetary resources avail (disc. and mand.)																				1,034,506.07
1930, Total budgetary resources avail (disc. and mand.)																				4,608.00
1930, Total budgetary resources avail (disc. and mand.)																				514,176.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 551,077.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,620,231.33
Sub-Total, 1930																				**73,994,467.01**
1941	4610	C	E		A										U		N	3		1,205,029.33
1941	4610	C	E		A										U		N	3		300,146.62
1941	4610	C	E		A										U		N	3		312,922.52
1941	4610	C	E		A										U		N	3		405,253.07
1941	4610	C	E		A										U		N	3		459,315.70
1941	4610	C	E		A										U		N	3		177,087.36
1941	4610	C	E		A										U		N	3		491,326.22
1941	4610	C	E		A										U		N	3		627,018.23
1941	4610	C	E		A										U		N	3		656,257.07
1941	4610	C	E		A										U		N	3		866,510.25
1941	4610	C	E		A										U		N	3		1,054,412.20
1941	4610	C	E		A										U		N	3		1,141,284.77
1941	4610	C	E		A										U		N	3		1,212,266.83
1941	4610	C	E		A										U		N	3		1,397,426.58
1941	4610	C	E		A										U		N	3		1,465,911.66
1941	4610	C	E		A										U		N	3		1,541,587.20
1941	4610	C	E		A										U		N	3		1,765,580.05
1941	4610	C	E		A										U		N	3		1,840,480.24
1941	4610	C	E		A										U		N	3		4,151,267.86
1941	4610	C	E		A										U		N	3		4,467,162.41
1941	4610	C	E		A										U		N	3		7,877,399.77
1941	4610	C	E		A										U		N	3		8,091,183.72
Sub-Total, 1941																				**41,506,829.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X			U		N	G		38,500.00
3010	4902	C	E					MAND					X			U		N	G		127,253.86
3010	4902	C	E					MAND					X			U		N	G		145,824.00
3010	4902	C	E					MAND					X			U		N	G		7,225,008.54
3010	4902	C	E					MAND					X			U		N	G		415,202.00
3010	4902	C	E					MAND					X			U		N	G		544,386.00
3010	4902	C	E					MAND					X			U		N	G		577,474.00
3010	4902	C	E					MAND					X			U		N	G		4,608.00
3010	4902	C	E					MAND					X			U		N	G		12,998.34
3010	4902	C	E					MAND					X			U		N	G		1,092,923.00
3010	4902	C	E					MAND					X			U		N	G		1,280,477.00
3010	4902	C	E					MAND					X			U		N	G		1,283,394.00
3010	4902	C	E					MAND					X			U		N	G		201,254.00
3010	4902	C	E					MAND					X			U		N	G		201,763.05
3010	4902	C	E					MAND					X			U		N	G		378,249.00
3010	4902	C	E					MAND					X			U		N	G		2,968,662.64
3010	4902	C	E					MAND					X			U		N	G		3,192,528.81
3010	4902	C	E					MAND					X			U		N	G		4,795,954.11
3010	4902	C	E					MAND					X			U		N	G		595,536.00
3010	4902	C	E					MAND					X			U		N	G		862,842.00
3010	4902	C	E					MAND					X			U		N	G		926,325.00
3010	4902	C	E					MAND					X			U		N	G		1,502,595.00
3010	4902	C	E					MAND					X			U		N	G		1,595,110.00
3010	4902	C	E					MAND					X			U		N	G		2,518,769.00
Sub-Total, 3010																					**32,487,637.35**
3020	4902	C	E					MAND					X			U		N	G		-12,998.34
3020	4902	C	E					MAND					X			U		N	G		-38,500.00
3020	4902	C	E					MAND					X			U		N	G		-127,253.86
3020	4902	C	E					MAND					X			U		N	G		-145,824.00
3020	4902	C	E					MAND					X			U		N	G		-7,225,008.54
3020	4902	C	E					MAND					X			U		N	G		-378,249.00
3020	4902	C	E					MAND					X			U		N	G		-415,202.00
3020	4902	C	E					MAND					X			U		N	G		-544,386.00
3020	4902	C	E					MAND					X			U		N	G		-577,474.00
3020	4902	C	E					MAND					X			U		N	G		-4,608.00
3020	4902	C	E					MAND					X			U		N	G		-926,325.00
3020	4902	C	E					MAND					X			U		N	G		-1,092,923.00
3020	4902	C	E					MAND					X			U		N	G		-1,280,477.00
3020	4902	C	E					MAND					X			U		N	G		-1,283,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		G	-201,254.00
3020	4902	C	E					MAND					X		U		N		G	-201,763.05
3020	4902	C	E					MAND					X		U		N		G	-2,518,769.00
3020	4902	C	E					MAND					X		U		N		G	-2,968,662.64
3020	4902	C	E					MAND					X		U		N		G	-3,192,528.81
3020	4902	C	E					MAND					X		U		N		G	-4,795,954.11
3020	4902	C	E					MAND					X		U		N		G	-595,536.00
3020	4902	C	E					MAND					X		U		N		G	-862,842.00
3020	4902	C	E					MAND					X		U		N		G	-1,502,595.00
3020	4902	C	E					MAND					X		U		N		G	-1,595,110.00
Sub-Total, 3020																				**-32,487,637.35**
3060	4221	D	B			F		MAND					X		U		N	3		-77,969.00
3060	4221	D	B			F		MAND					X		U		N	3		-4,228,735.00
Sub-Total, 3060																				**-4,306,704.00**
3070	4221	D	B			F		MAND					X		U		N	3		4,228,735.00
3070	4221	D	B			F		MAND					X		U		N	3		77,969.00
3070	4221	D	E			F		MAND					X		U		N	3		-2,361,315.00
3070	4221	D	E			F		MAND					X		U		N	3		-680,714.00
Sub-Total, 3070																				**1,264,675.00**
3090	4221	D	E			F		MAND							U		N	3		-2,361,315.00
3090	4221	D	E			F		MAND							U		N	3		-680,714.00
Sub-Total, 3090																				**-3,042,029.00**
3100, Obligated balance, start of year																				========== -77,969.00
3100, Obligated balance, start of year																				========== -4,228,735.00
Sub-Total, 3100																				**-4,306,704.00**
3200, Obligated balance, end of year																				========== -680,714.00
3200, Obligated balance, end of year																				========== -2,361,315.00
Sub-Total, 3200																				**-3,042,029.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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BA & O, Net

4090, Mand: Budget authority, gross	======== 9,660.51
4090, Mand: Budget authority, gross	========= 32,766.41
4090, Mand: Budget authority, gross	========= 20,346.31
4090, Mand: Budget authority, gross	========== 1,668,118.99
4090, Mand: Budget authority, gross	========== 141,733.95
4090, Mand: Budget authority, gross	========= 82,564.67
4090, Mand: Budget authority, gross	========= 76,892.38
4090, Mand: Budget authority, gross	========= 54,864.22
4090, Mand: Budget authority, gross	========= 55,301.11
4090, Mand: Budget authority, gross	========= 63,699.22
4090, Mand: Budget authority, gross	========== 116,817.65
4090, Mand: Budget authority, gross	========== 136,295.01
4090, Mand: Budget authority, gross	========== 126,838.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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4090, Mand: Budget authority, gross																				========== 186,017.80
4090, Mand: Budget authority, gross																				========== 2,234,393.01
4090, Mand: Budget authority, gross																				========== 7,890,398.11
4090, Mand: Budget authority, gross																				========= 30,449.53
4090, Mand: Budget authority, gross																				========== 1,092,923.00
4090, Mand: Budget authority, gross																				========= 54,106.13
4090, Mand: Budget authority, gross																				========= 47,235.72
4090, Mand: Budget authority, gross																				======== 4,608.00
4090, Mand: Budget authority, gross																				========= 37,727.48
4090, Mand: Budget authority, gross																				========= 22,469.41
4090, Mand: Budget authority, gross																				========= 77,918.96
Sub-Total, 4090																				**14,264,146.51**
4110	4902	C	E					MAND					X		U		N		G	1,502,595.00
4110	4902	C	E					MAND					X		U		N		G	1,595,110.00
4110	4902	C	E					MAND					X		U		N		G	2,518,769.00
4110	4902	C	E					MAND					X		U		N		G	38,500.00
4110	4902	C	E					MAND					X		U		N		G	127,253.86
4110	4902	C	E					MAND					X		U		N		G	145,824.00
4110	4902	C	E					MAND					X		U		N		G	7,225,008.54

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4110	4902	C	E					MAND					X		U		N		G	415,202.00
4110	4902	C	E					MAND					X		U		N		G	544,386.00
4110	4902	C	E					MAND					X		U		N		G	577,474.00
4110	4902	C	E					MAND					X		U		N		G	4,608.00
4110	4902	C	E					MAND					X		U		N		G	12,998.34
4110	4902	C	E					MAND					X		U		N		G	1,092,923.00
4110	4902	C	E					MAND					X		U		N		G	1,280,477.00
4110	4902	C	E					MAND					X		U		N		G	1,283,394.00
4110	4902	C	E					MAND					X		U		N		G	201,254.00
4110	4902	C	E					MAND					X		U		N		G	201,763.05
4110	4902	C	E					MAND					X		U		N		G	378,249.00
4110	4902	C	E					MAND					X		U		N		G	2,968,662.64
4110	4902	C	E					MAND					X		U		N		G	3,192,528.81
4110	4902	C	E					MAND					X		U		N		G	4,795,954.11
4110	4902	C	E					MAND					X		U		N		G	595,536.00
4110	4902	C	E					MAND					X		U		N		G	862,842.00
4110	4902	C	E					MAND					X		U		N		G	926,325.00
Sub-Total, 4110																				**32,487,637.35**
4120	4271	D	E					MAND					X		U		N			-4,624,239.00
4120	4271	D	E					MAND					X		U		N			-1,092,923.00
4120	4271	D	E					MAND					X		U		N			-1,525,225.00
4120	4271	D	E					MAND					X		U		N			-4,608.00
4120	4271	D	E					MAND					X		U		N			-4,324,685.00
4120	4271	D	E					MAND					X		U		N			-77,969.00
4120	4271	D	E					MAND					X		U		N			-79,779.00
Sub-Total, 4120																				**-11,729,428.00**
4122	4273	D	E					MAND					X		U		N	3	G	-41,068.85
4122	4273	D	E					MAND					X		U		N	3	G	-110,170.93
4122	4273	D	E					MAND					X		U		N	3	G	-13,566.41
4122	4273	D	E					MAND					X		U		N	3	G	-17,065.48
4122	4273	D	E					MAND					X		U		N	3	G	-9,660.51
4122	4273	D	E					MAND					X		U		N	3	G	-63,699.22
4122	4273	D	E					MAND					X		U		N	3	G	-20,346.31
4122	4273	D	E					MAND					X		U		N	3	G	-22,469.41
4122	4273	D	E					MAND					X		U		N	3	G	-22,564.67
4122	4273	D	E					MAND					X		U		N	3	G	-30,449.53
4122	4273	D	E					MAND					X		U		N	3	G	-39,287.28
4122	4273	D	E					MAND					X		U		N	3	G	-106,238.80
4122	4273	D	E					MAND					X		U		N	3	G	-41,817.65
4122	4273	D	E					MAND					X		U		N	3	G	-46,494.98

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4122	4273	D	E					MAND					X		U		N	3	G	-49,901.11
4122	4273	D	E					MAND					X		U		N	3	G	-54,106.13
4122	4273	D	E					MAND					X		U		N	3	G	-54,864.22
4122	4273	D	E					MAND					X		U		N	3	G	-65,432.67
4122	4273	D	E					MAND					X		U		N	3	G	-70,118.96
4122	4273	D	E					MAND					X		U		N	3	G	-76,892.38
4122	4273	D	E					MAND					X		U		N	3	G	-77,727.62
4122	4273	D	E					MAND					X		U		N	3	G	-98,295.01
Sub-Total, 4122																				**-1,132,238.13**
4123	4261	D	E					MAND					X		U		N			-1,165,110.83
4123	4261	D	E					MAND					X		U		N			-1,080,447.39
4123	4261	D	E					MAND					X		U		N			-16,668.00
4123	4262	D	E					MAND					X		U		N			-5,400.00
4123	4262	D	E					MAND					X		U		N			-9,958.62
4123	4262	D	E					MAND					X		U		N			-19,200.00
4123	4262	D	E					MAND					X		U		N			-20,200.00
4123	4262	D	E					MAND					X		U		N			-1,358.71
4123	4262	D	E					MAND					X		U		N			-1,738.86
4123	4262	D	E					MAND					X		U		N			-4,673.17
4123	4262	D	E					MAND					X		U		N			-5,257.00
4123	4263	D	E					MAND					X		U		N			-1,493.70
4123	4263	D	E					MAND					X		U		N			-2,543.00
4123	4263	D	E					MAND					X		U		N			-50,041.38
4123	4263	D	E					MAND					X		U		N			-93,500.11
4123	4263	D	E					MAND					X		U		N			-76,102.61
4123	4263	D	E					MAND					X		U		N			-462.00
Sub-Total, 4123																				**-2,554,155.38**

4130, Mand: Offsets against gross BA and outlays (total) **=======**
-9,660.51

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-32,766.41

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-20,346.31

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-1,668,118.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -141,733.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,564.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -76,892.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,864.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,301.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -63,699.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,817.65
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,295.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -204,807.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -186,017.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,782,414.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,529,083.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,449.53
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,092,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,106.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,235.72
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,608.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -37,727.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,469.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,918.96
Sub-Total, 4130																				**-15,415,821.51**
4140	4221	D	B			F		MAND					X		U		N	3		77,969.00
4140	4221	D	B			F		MAND					X		U		N	3		4,228,735.00
4140	4221	D	E			F		MAND					X		U		N	3		-2,361,315.00
4140	4221	D	E			F		MAND					X		U		N	3		-680,714.00
Sub-Total, 4140																				**1,264,675.00**
4150, Mand: Additional offsets against BA only (total)																				========= 77,969.00
4150, Mand: Additional offsets against BA only (total)																				========== 3,548,021.00
4150, Mand: Additional offsets against BA only (total)																				========== -2,361,315.00
Sub-Total, 4150																				**1,264,675.00**
4160, Mand: Budget authority, net																				========= 75,000.00
4160, Mand: Budget authority, net																				========= 38,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4160																			**113,000.00**
4170, Mand: Outlays, net																				========== 1,585,449.49
4170, Mand: Outlays, net																				========== 1,247,710.59
4170, Mand: Outlays, net																				========== 1,482,248.69
4170, Mand: Outlays, net																				========== -1,629,618.99
4170, Mand: Outlays, net																				========== 1,141,660.05
4170, Mand: Outlays, net																				========== 780,277.33
4170, Mand: Outlays, net																				========== 849,432.62
4170, Mand: Outlays, net																				========== 489,521.78
4170, Mand: Outlays, net																				========== 2,463,467.89
4170, Mand: Outlays, net																				========== 3,128,829.59
4170, Mand: Outlays, net																				========== 4,754,136.46
4170, Mand: Outlays, net																				========== 7,126,713.53
4170, Mand: Outlays, net																				========== 2,763,854.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -58,763.94
4170, Mand: Outlays, net																				========== -5,580,650.96
4170, Mand: Outlays, net																				========== -5,516,084.77
4170, Mand: Outlays, net																				========== 547,024.47
4170, Mand: Outlays, net																				========== 541,429.87
4170, Mand: Outlays, net																				========== 331,013.28
4170, Mand: Outlays, net																				========== 163,526.52
4170, Mand: Outlays, net																				========== 123,354.59
4170, Mand: Outlays, net																				========== 337,283.04
Sub-Total, 4170																				**17,071,815.84**
4180, Budget authority, net (disc. and mand.)																				========= 75,000.00
4180, Budget authority, net (disc. and mand.)																				========= 38,000.00
Sub-Total, 4180																				**113,000.00**
4190, Outlays, net (disc. and mand.)																				========== 1,585,449.49
4190, Outlays, net (disc. and mand.)																				========== 1,247,710.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,482,248.69
4190, Outlays, net (disc. and mand.)																				========== -1,629,618.99
4190, Outlays, net (disc. and mand.)																				========== 1,141,660.05
4190, Outlays, net (disc. and mand.)																				========== 780,277.33
4190, Outlays, net (disc. and mand.)																				========== 849,432.62
4190, Outlays, net (disc. and mand.)																				========== 489,521.78
4190, Outlays, net (disc. and mand.)																				========== 2,463,467.89
4190, Outlays, net (disc. and mand.)																				========== 3,128,829.59
4190, Outlays, net (disc. and mand.)																				========== 4,754,136.46
4190, Outlays, net (disc. and mand.)																				========== 7,126,713.53
4190, Outlays, net (disc. and mand.)																				========== 2,763,854.71
4190, Outlays, net (disc. and mand.)																				========== -58,763.94
4190, Outlays, net (disc. and mand.)																				========== -5,580,650.96
4190, Outlays, net (disc. and mand.)																				========== -5,516,084.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 547,024.47
4190, Outlays, net (disc. and mand.)																				========== 541,429.87
4190, Outlays, net (disc. and mand.)																				========== 331,013.28
4190, Outlays, net (disc. and mand.)																				========== 163,526.52
4190, Outlays, net (disc. and mand.)																				========== 123,354.59
4190, Outlays, net (disc. and mand.)																				========== 337,283.04
Sub-Total, 4190																				**17,071,815.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32,487,637.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,271,001.13

1023, Unob Bal: Applied to repay debt -82,000.00

1050, Unob Bal: Unobligated balance (total) ========== 64,189,001.13

1400, BA: Mand: Borrowing authority 113,000.00

1440, BA: Mand: Borrowing authority (total) ========== 113,000.00

1800, BA: Mand: Spending auth: Collected 15,628,500.51

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,264,675.00

1850, BA: Mand: Spending auth: Total ========== 14,363,825.51

1900, Budget authority total (disc. and mand.) ========== 14,476,825.51

1930, Total budgetary resources avail (disc. and mand.) ========== 78,665,826.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					46,178,189.29

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	32,487,637.35
3020, Ob Bal: Outlays (gross)	-32,487,637.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,306,704.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,264,675.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,042,029.00
3100, Obligated balance, start of year	========== -4,306,704.00
3200, Obligated balance, end of year	========== -3,042,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,476,825.51
4110, Mand: Outlays, gross (total)	32,487,637.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,729,428.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,344,917.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,554,155.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,628,500.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,264,675.00
4150, Mand: Additional offsets against BA only (total)	========== 1,264,675.00
4160, Mand: Budget authority, net	========== 113,000.00
4170, Mand: Outlays, net	========== 16,859,136.84
4180, Budget authority, net (disc. and mand.)	========== 113,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 16,859,136.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			99,000.00
1820	4151	C	E	S				MAND					X		U		N	3		-99,000.00
BA & O, Net																				
4123	4262	D	E					MAND					X		U		N			-99,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -99,000.00

4160, Mand: Budget authority, net ========== -99,000.00

4170, Mand: Outlays, net ========== -99,000.00

4180, Budget authority, net (disc. and mand.) ========== -99,000.00

4190, Outlays, net (disc. and mand.) ========== -99,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 99,000.00

1820, BA: Mand: Spending auth: Cap trans to general fund -99,000.00

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -99,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -99,000.00

4160, Mand: Budget authority, net ========== -99,000.00

4170, Mand: Outlays, net ========== -99,000.00

4180, Budget authority, net (disc. and mand.) ========== -99,000.00

4190, Outlays, net (disc. and mand.) ========== -99,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		3,036.29
0900	4902	C	E					MAND	BAL				X		U		N		N	101,686.61
	Sub-Total, 0900																			**104,722.90**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,185,407.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,185,407.55
1201	4114	D	E	P				MAND					X		U		N	7		120,671.28
1260, BA: Mand: Appropriation (total)																				========= 120,671.28
1900, Budget authority total (disc. and mand.)																				========= 120,671.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,306,078.83
1941	4610	C	E		A										U		N	7		2,201,355.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		3,036.29
3010	4902	C	E					MAND	BAL				X		U		N		N	101,686.61
	Sub-Total, 3010																			**104,722.90**
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,686.61
3050	4901	C	E												U		N	7		3,036.29
3200, Obligated balance, end of year																				======== 3,036.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,671.28
4101 4902 C E MAND BAL X U N N	101,686.61
4110 4902 C E MAND BAL X U N N	101,686.61
4160, Mand: Budget authority, net	========== 120,671.28
4170, Mand: Outlays, net	========== 101,686.61
4180, Budget authority, net (disc. and mand.)	========== 120,671.28
4190, Outlays, net (disc. and mand.)	========== 101,686.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,722.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,185,407.55

1050, Unob Bal: Unobligated balance (total) ========== 2,185,407.55

1201, BA: Mand: Appropriation (special or trust fund) 120,671.28

1260, BA: Mand: Appropriation (total) ========== 120,671.28

1900, Budget authority total (disc. and mand.) ========== 120,671.28

1930, Total budgetary resources avail (disc. and mand.) ========== 2,306,078.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,201,355.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 104,722.90

3020, Ob Bal: Outlays (gross) -101,686.61

3050, Ob Bal: EOY: Unpaid obligations 3,036.29

3200, Obligated balance, end of year ========
3,036.29

BA & O, Net

4090, Mand: Budget authority, gross ==========
120,671.28

4101, Mand: Outlays from balances 101,686.61

4110, Mand: Outlays, gross (total) 101,686.61

4160, Mand: Budget authority, net ==========
120,671.28

4170, Mand: Outlays, net ==========
101,686.61

4180, Budget authority, net (disc. and mand.) ==========
120,671.28

4190, Outlays, net (disc. and mand.) ==========
101,686.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-144,853,005.99
0900	4801	C	B										X		U		N	1		-1,725,524.04
0900	4801	C	E										X		U		N	1		795,445.47
0900	4801	C	E										X		U		N	1		146,418,392.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
0900	4901	C	B										X		U		N	1		-1,866,848.72
0900	4901	C	B										X		U		N	1		-225,425.81
0900	4901	C	E										X		U		N	1		64,748.24
0900	4901	C	E										X		U		N	1		21,939,443.75
0900	4902	C	E					DISC	BAL				X		U		N		N	2,845,534.07
0900	4902	C	E					DISC	NEW				X		U		N		N	8,141,914.84
0900	4902	C	E					DISC	BAL				X		U		N		N	31,242,333.12
Sub-Total, 0900																				**62,778,692.11**

Budgetary Resources

1000	4201	D	B												U		N	1		198,113,984.62
1000	4801	C	B										X		U		N	1		-144,853,005.99
1000	4801	C	B										X		U		N	1		-1,725,524.04
1000	4901	C	B										X		U		N	1		-225,425.81
1000	4901	C	B										X		U		N	1		-1,866,848.72
Sub-Total, 1000																				**49,443,180.06**
1010	4190	C	E	P		F					14	1611	X		U		N			-637,000.00
1011	4190	D	E	P		F					14	1700	X		U		N			1,512,541.48
1011	4190	D	E	P		F					14	1917	X		U		N			261,904.80
Sub-Total, 1011																				**1,774,446.28**
1021	4871	D	E										X		U		N			3,153,357.17
1050, Unob Bal: Unobligated balance (total)																				========== 53,733,983.51
1100	4119	D	E	P				DISC					X	X	U		N	1		38,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 38,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,033,983.51
1941	4610	C	E		A										U		N	1		12,044,526.08
1941	4610	C	E		A										U		N	1		17,210,765.32
	Sub-Total, 1941																			**29,255,291.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		144,853,005.99
3000	4801	C	B										X		U		N	1		1,725,524.04
3000	4901	C	B										X		U		N	1		225,425.81
3000	4901	C	B										X		U		N	1		1,866,848.72
	Sub-Total, 3000																			**148,670,804.56**
3010	4801	C	B										X		U		N	1		-144,853,005.99
3010	4801	C	B										X		U		N	1		-1,725,524.04
3010	4801	C	E										X		U		N	1		146,418,392.18
3010	4801	C	E										X		U		N	1		795,445.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
3010	4901	C	B										X		U		N	1		-1,866,848.72
3010	4901	C	B										X		U		N	1		-225,425.81
3010	4901	C	E										X		U		N	1		64,748.24
3010	4901	C	E										X		U		N	1		21,939,443.75
3010	4902	C	E					DISC	BAL				X		U		N		N	2,845,534.07
3010	4902	C	E					DISC	NEW				X		U		N		N	8,141,914.84
3010	4902	C	E					DISC	BAL				X		U		N		N	31,242,333.12
	Sub-Total, 3010																			**62,778,692.11**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,685.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,141,914.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,845,534.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,242,333.12
	Sub-Total, 3020																			**-42,231,467.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-3,153,357.17
3050	4801	C	E												U		N	1		146,418,392.18
3050	4801	C	E												U		N	1		795,445.47
3050	4871	D	E												U		N			-3,153,357.17
3050	4901	C	E												U		N	1		64,748.24
3050	4901	C	E												U		N	1		21,939,443.75
	Sub-Total, 3050																			**166,064,672.47**
3100, Obligated balance, start of year																				========== 148,670,804.56
3200, Obligated balance, end of year																				========== 166,064,672.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,300,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,141,914.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,685.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,845,534.07
4011	4902	C	E					DISC	BAL				X		U		N		N	31,242,333.12
	Sub-Total, 4011																			**34,089,552.19**
4020, Disc: Outlays, gross (total)																				========== 42,231,467.03
4070, Disc: Budget authority, net																				========== 38,300,000.00
4080, Disc: Outlays, net																				========== 42,231,467.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 38,300,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 42,231,467.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		3,919,207.00
0900	4801	C	E										X			U		N	1		31,133,003.93
0900	4802	C	E					DISC		NEW			X			U		N	1	N	3,155.23
0900	4901	C	E										X			U		N	1		4,967,153.46
0900	4901	C	E										X			U		N	1		1,053,391.24
0900	4902	C	E					DISC		NEW			X			U		N		N	175,442,987.21
0900	4902	C	E					DISC		NEW			X			U		N		N	37,288,975.74
	Sub-Total, 0900																				**253,807,873.81**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		214,963,000.00
1121	4170	D	E	P		F		DISC			72	1021	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 215,963,000.00
1700	4222	D	E			F		DISC					X			U		N	1		7,717,601.66
1700	4252	D	E			F		DISC					X			U		N			33,667,997.51
	Sub-Total, 1700																				**41,385,599.17**
1701	4221	D	E			F		DISC					X			U		N	1		18,651,813.70
1701	4251	D	E			F		DISC					X			U		N	1		4,677,524.70
	Sub-Total, 1701																				**23,329,338.40**
1750, BA: Disc: Spending auth: Total																					========== 64,714,937.57
1900, Budget authority total (disc. and mand.)																					========== 280,677,937.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 280,677,937.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		22,450,208.36
1941	4610	C	E		A										U		N	1		4,419,855.40
Sub-Total, 1941																				**26,870,063.76**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		31,133,003.93
3010	4801	C	E										X		U		N	1		3,919,207.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,155.23
3010	4901	C	E										X		U		N	1		4,967,153.46
3010	4901	C	E										X		U		N	1		1,053,391.24
3010	4902	C	E					DISC	NEW				X		U		N		N	175,442,987.21
3010	4902	C	E					DISC	NEW				X		U		N		N	37,288,975.74
Sub-Total, 3010																				**253,807,873.81**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,155.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-175,442,987.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,288,975.74
Sub-Total, 3020																				**-212,735,118.18**
3050	4801	C	E												U		N	1		3,919,207.00
3050	4801	C	E												U		N	1		31,133,003.93
3050	4901	C	E												U		N	1		1,053,391.24
3050	4901	C	E												U		N	1		4,967,153.46
Sub-Total, 3050																				**41,072,755.63**
3070	4221	D	E			F		DISC					X		U		N	1		-18,651,813.70
3070	4251	D	E			F		DISC					X		U		N	1		-4,677,524.70
Sub-Total, 3070																				**-23,329,338.40**
3090	4221	D	E			F		DISC							U		N	1		-18,651,813.70
3090	4251	D	E			F		DISC							U		N	1		-4,677,524.70
Sub-Total, 3090																				**-23,329,338.40**
3200, Obligated balance, end of year																				**==========**
																				17,743,417.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 280,677,937.57
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,155.23
4010	4902	C	E					DISC		NEW			X		U		N		N	37,288,975.74
4010	4902	C	E					DISC		NEW			X		U		N		N	175,442,987.21
	Sub-Total, 4010																			**212,735,118.18**
4020, Disc: Outlays, gross (total)																				========== 212,735,118.18
4030	4222	D	E			F		DISC					X		U		N	1		-7,717,601.66
4030	4252	D	E			F		DISC					X		U		N			-33,667,997.51
	Sub-Total, 4030																			**-41,385,599.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,385,599.17
4050	4221	D	E			F		DISC					X		U		N	1		-18,651,813.70
4050	4251	D	E			F		DISC					X		U		N	1		-4,677,524.70
	Sub-Total, 4050																			**-23,329,338.40**
4060, Disc: Additional offsets against BA only (total)																				========== -23,329,338.40
4070, Disc: Budget authority, net																				========== 215,963,000.00
4080, Disc: Outlays, net																				========== 171,349,519.01
4180, Budget authority, net (disc. and mand.)																				========== 215,963,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 171,349,519.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-29,742,174.52
0900	4801	C	B										X		U		Y	1		-533,524.69
0900	4801	C	E										X		U		Y	1		562,367.90
0900	4801	C	E										X		U		Y	1		13,121,689.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
0900	4901	C	B										X		U		Y	1		-4,691,281.21
0900	4901	C	B										X		U		Y	1		-817,336.27
0900	4901	C	E										X		U		Y	1		57,041.31
0900	4901	C	E										X		U		Y	1		1,973,629.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,612,238.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,474,647.12
Sub-Total, 0900																				**13,017,296.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		44,296,792.76
1000	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
1000	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
1000	4801	C	B										X		U		Y	1		-29,742,174.52
1000	4801	C	B										X		U		Y	1		-533,524.69
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
1000	4901	C	B										X		U		Y	1		-4,691,281.21
1000	4901	C	B										X		U		Y	1		-817,336.27
Sub-Total, 1000																				**16,782,960.98**
1021	4871	D	E										X		U		Y			329,084.93
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				17,112,045.91
1700	4222	D	E			F		DISC					X		U		Y	1		1,082.35
1700	4252	D	E			F		DISC					X		U		Y			3,816,885.59
Sub-Total, 1700																				**3,817,967.94**
1701	4221	D	B			F		DISC					X		U		Y	1		-6,166,961.19
1701	4221	D	E			F		DISC					X		U		Y	1		564,251.05
1701	4251	D	B			F		DISC					X		U		Y	1		-2,106,523.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		Y	1		132,934.76
Sub-Total, 1701																				**-7,576,299.10**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-3,758,331.16
1900, Budget authority total (disc. and mand.)																				**==========**
																				-3,758,331.16
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,353,714.75
1940	4610	C	E		A										U		Y	1		-1,353.45
1940	4610	C	E		A										U		Y	1		-335,064.78
Sub-Total, 1940																				**-336,418.23**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		533,524.69
3000	4801	C	B										X		U		Y	1		29,742,174.52
3000	4901	C	B										X		U		Y	1		4,691,281.21
3000	4901	C	B										X		U		Y	1		817,336.27
Sub-Total, 3000																				**35,784,316.69**
3010	4801	C	B										X		U		Y	1		-29,742,174.52
3010	4801	C	B										X		U		Y	1		-533,524.69
3010	4801	C	E										X		U		Y	1		562,367.90
3010	4801	C	E										X		U		Y	1		13,121,689.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
3010	4901	C	B										X		U		Y	1		-817,336.27
3010	4901	C	B										X		U		Y	1		-4,691,281.21
3010	4901	C	E										X		U		Y	1		1,973,629.72
3010	4901	C	E										X		U		Y	1		57,041.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,612,238.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	30,474,647.12
Sub-Total, 3010																				**13,017,296.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,612,238.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,474,647.12
Sub-Total, 3020																				**-33,086,885.26**
3040	4871	D	E										X		U		Y			-329,084.93
3050	4801	C	E												U		Y	1		562,367.90
3050	4801	C	E												U		Y	1		13,121,689.02
3050	4871	D	E												U		Y			-329,084.93
3050	4901	C	E												U		Y	1		1,973,629.72
3050	4901	C	E												U		Y	1		57,041.31
Sub-Total, 3050																				**15,385,643.02**
3060	4221	D	B			F		DISC					X		U		Y	1		-6,166,961.19
3060	4251	D	B			F		DISC					X		U		Y	1		-2,106,523.72
Sub-Total, 3060																				**-8,273,484.91**
3070	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
3070	4221	D	E			F		DISC					X		U		Y	1		-564,251.05
3070	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
3070	4251	D	E			F		DISC					X		U		Y	1		-132,934.76
Sub-Total, 3070																				**7,576,299.10**
3090	4221	D	E			F		DISC							U		Y	1		-564,251.05
3090	4251	D	E			F		DISC							U		Y	1		-132,934.76
Sub-Total, 3090																				**-697,185.81**
3100, Obligated balance, start of year																				========== 27,510,831.78
3200, Obligated balance, end of year																				========== 14,688,457.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,758,331.16
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,612,238.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	30,474,647.12
Sub-Total, 4011																				**33,086,885.26**
4020, Disc: Outlays, gross (total)																				========== 33,086,885.26
4030	4222	D	E			F		DISC					X		U		Y	1		-1,082.35
4030	4252	D	E			F		DISC					X		U		Y			-3,816,885.59
Sub-Total, 4030																				**-3,817,967.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,817,967.94
4050	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
4050	4221	D	E			F		DISC					X		U		Y	1		-564,251.05
4050	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
4050	4251	D	E			F		DISC					X		U		Y	1		-132,934.76
Sub-Total, 4050																				**7,576,299.10**
4060, Disc: Additional offsets against BA only (total)																				========== 7,576,299.10
4080, Disc: Outlays, net																				========== 29,268,917.32
4190, Outlays, net (disc. and mand.)																				========== 29,268,917.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		342,540.09
0900	4901	C	E										X		U		Y	1		122,090.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,531,504.27
Sub-Total, 0900																				**3,996,134.90**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			2,723,982.93
1701	4221	D	E			F		DISC					X		U		Y	1		342,540.09
1701	4251	D	E			F		DISC					X		U		Y	1		929,611.88
Sub-Total, 1701																				**1,272,151.97**

1750, BA: Disc: Spending auth: Total ==========
3,996,134.90

1900, Budget authority total (disc. and mand.) ==========
3,996,134.90

1930, Total budgetary resources avail (disc. and mand.) ==========
3,996,134.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		342,540.09
3010	4901	C	E										X		U			Y	1		122,090.54
3010	4902	C	E					DISC	NEW				X		U			Y		N	3,531,504.27
Sub-Total, 3010																					**3,996,134.90**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,531,504.27
3050	4801	C	E												U			Y	1		342,540.09
3050	4901	C	E												U			Y	1		122,090.54
Sub-Total, 3050																					**464,630.63**
3070	4221	D	E			F		DISC					X		U			Y	1		-342,540.09
3070	4251	D	E			F		DISC					X		U			Y	1		-929,611.88
Sub-Total, 3070																					**-1,272,151.97**
3090	4221	D	E			F		DISC							U			Y	1		-342,540.09
3090	4251	D	E			F		DISC							U			Y	1		-929,611.88
Sub-Total, 3090																					**-1,272,151.97**
3200, Obligated balance, end of year																					========== -807,521.34

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,996,134.90
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,531,504.27
4020, Disc: Outlays, gross (total)																					========== 3,531,504.27
4030	4252	D	E			F		DISC					X		U			Y			-2,723,982.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,723,982.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			Y	1		-342,540.09
4050	4251	D	E			F		DISC					X		U			Y	1		-929,611.88
	Sub-Total, 4050																				**-1,272,151.97**

4060, Disc: Additional offsets against BA only (total) **==========**
-1,272,151.97

4080, Disc: Outlays, net **==========**
807,521.34

4190, Outlays, net (disc. and mand.) **==========**
807,521.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,311,896.98
3000	4801	C	B										X		E		N	1		4,519,066.49
3000	4901	C	B										X		E		N	1		86,796.50
3000	4901	C	B										X		E		N	1		2,033,848.57
Sub-Total, 3000																				**8,951,608.54**
3011	4801	C	B										X		E		N	1		-4,519,066.49
3011	4801	C	B										X		E		N	1		-2,311,896.98
3011	4801	C	E										X		E		N	1		848,547.36
3011	4801	C	E										X		E		N	1		1,289,348.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,491,619.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,486.76
3011	4881	C	E										X		E		N			4,000.00
3011	4881	C	E										X		E		N			0.05
3011	4901	C	B										X		E		N	1		-2,033,848.57
3011	4901	C	B										X		E		N	1		-86,796.50
3011	4901	C	E										X		E		N	1		360,234.87
3011	4901	C	E										X		E		N	1		24,162.66
3011	4902	C	E					DISC	BAL				X		E		N		N	7,749,190.83
3011	4902	C	E					DISC	BAL				X		E		N		N	12,825,833.54
Sub-Total, 3011																				**11,676,577.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,491,619.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,486.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,749,190.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,825,833.54
Sub-Total, 3020																				**-18,101,891.94**
3041	4871	D	E										X		E		N			-918,867.86
3050	4801	C	E												E		N	1		848,547.36
3050	4801	C	E												E		N	1		1,289,348.99
3050	4871	D	E												E		N			-918,867.86
3050	4881	C	E												E		N			0.05
3050	4881	C	E												E		N			4,000.00
3050	4901	C	E												E		N	1		24,162.66
3050	4901	C	E												E		N	1		360,234.87
Sub-Total, 3050																				**1,607,426.07**
3060	4221	D	B			F		DISC					X		E		N	1		-396,652.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-415,519.02
Sub-Total, 3060																				**-812,171.06**
3071	4221	D	B			F		DISC					X		E		N	1		396,652.04
3071	4221	D	E			F		DISC					X		E		N	1		-832,591.89
3071	4251	D	B			F		DISC					X		E		N	1		415,519.02
3071	4251	D	E			F		DISC					X		E		N	1		-320,244.44
Sub-Total, 3071																				**-340,665.27**
3090	4221	D	E			F		DISC							E		N	1		-832,591.89
3090	4251	D	E			F		DISC							E		N	1		-320,244.44
Sub-Total, 3090																				**-1,152,836.33**
3100, Obligated balance, start of year																				========== 8,139,437.48
3200, Obligated balance, end of year																				========== 454,589.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,491,619.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,486.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,749,190.83
4011	4902	C	E					DISC	BAL				X		E		N		N	12,825,833.54
Sub-Total, 4011																				**18,101,891.94**
4020, Disc: Outlays, gross (total)																				========== 18,101,891.94
4030	4252	D	E			F		DISC					X		E		N			-1,013,998.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,013,998.06
4052	4252	D	E			F		DISC					X		E		N			1,013,998.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,013,998.06
4080, Disc: Outlays, net																				========== 17,087,893.88
4190, Outlays, net (disc. and mand.)																				========== 17,087,893.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,442.44
3000	4901	C	B										X		E		N	1		56,580.02
Sub-Total, 3000																				**98,022.46**
3011	4801	C	B										X		E		N	1		-41,442.44
3011	4801	C	E										X		E		N	1		8,578.74
3011	4901	C	B										X		E		N	1		-56,580.02
3011	4901	C	E										X		E		N	1		12.67
3011	4902	C	E					DISC	BAL				X		E		N		N	110,009.12
Sub-Total, 3011																				**20,578.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,009.12
3050	4801	C	E												E		N	1		8,578.74
3050	4901	C	E												E		N	1		12.67
Sub-Total, 3050																				**8,591.41**
3060	4221	D	B			F		DISC					X		E		N	1		-41,442.44
3060	4251	D	B			F		DISC					X		E		N	1		-160,706.54
Sub-Total, 3060																				**-202,148.98**
3071	4221	D	B			F		DISC					X		E		N	1		41,442.44
3071	4221	D	E			F		DISC					X		E		N	1		-8,578.74
3071	4251	D	B			F		DISC					X		E		N	1		160,706.54
3071	4251	D	E			F		DISC					X		E		N	1		-12.67
Sub-Total, 3071																				**193,557.57**
3090	4221	D	E			F		DISC							E		N	1		-8,578.74
3090	4251	D	E			F		DISC							E		N	1		-12.67
Sub-Total, 3090																				**-8,591.41**
3100, Obligated balance, start of year																				========== -104,126.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	110,009.12
4020, Disc: Outlays, gross (total)																					========== 110,009.12
4030	4252	D	E			F		DISC					X		E			N			-214,135.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -214,135.64
4052	4252	D	E			F		DISC					X		E			N			214,135.64
4060, Disc: Additional offsets against BA only (total)																					========== 214,135.64
4080, Disc: Outlays, net																					========== -104,126.52
4190, Outlays, net (disc. and mand.)																					========== -104,126.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		336,782.99
3000	4901	C	B										X		E			N	1		20,025.92
Sub-Total, 3000																					**356,808.91**
3011	4801	C	B										X		E			N	1		-336,782.99
3011	4801	C	E										X		E			N	1		208,598.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-507.70
3011	4901	C	B										X		E			N	1		-20,025.92
3011	4901	C	E										X		E			N	1		20,340.76
3011	4902	C	E					DISC	BAL				X		E			N		N	128,377.28
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	507.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-128,377.28
Sub-Total, 3020																					**-127,869.58**
3041	4871	D	E										X		E			N			-135,806.83
3041	4971	D	E										X		E			N			-1,810.29
Sub-Total, 3041																					**-137,617.12**
3050	4801	C	E												E			N	1		208,598.57
3050	4871	D	E												E			N			-135,806.83
3050	4901	C	E												E			N	1		20,340.76
3050	4971	D	E												E			N			-1,810.29
Sub-Total, 3050																					**91,322.21**

3100, Obligated balance, start of year ========== 356,808.91

3200, Obligated balance, end of year ========= 91,322.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-507.70
4011	4902	C	E					DISC	BAL				X		E			N		N	128,377.28
	Sub-Total, 4011																				**127,869.58**
4020, Disc: Outlays, gross (total)																					========== 127,869.58
4030	4972	D	E			F		DISC					X		E			N			-1,482.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,482.00
4052	4972	D	E			F		DISC					X		E			N			1,482.00
4060, Disc: Additional offsets against BA only (total)																					======== 1,482.00
4080, Disc: Outlays, net																					========== 126,387.58
4190, Outlays, net (disc. and mand.)																					========== 126,387.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,989.22
3011	4801	C	B										X		E		N	1		-13,989.22
3011	4801	C	E										X		E		N	1		13,989.22
3011	4902	C	E					DISC	BAL				X		E		N		N	124,941.11
	Sub-Total, 3011																			**124,941.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,941.11
3041	4871	D	E										X		E		N			-2,062.94
3050	4801	C	E												E		N	1		13,989.22
3050	4871	D	E												E		N			-2,062.94
	Sub-Total, 3050																			**11,926.28**
3060	4221	D	B			F		DISC					X		E		N	1		-13,978.27
3060	4251	D	B			F		DISC					X		E		N	1		-3,661.54
	Sub-Total, 3060																			**-17,639.81**
3071	4221	D	B			F		DISC					X		E		N	1		13,978.27
3071	4221	D	E			F		DISC					X		E		N	1		-11,915.33
3071	4251	D	B			F		DISC					X		E		N	1		3,661.54
	Sub-Total, 3071																			**5,724.48**
3090	4221	D	E			F		DISC							E		N	1		-11,915.33
3100, Obligated balance, start of year																				**=======** -3,650.59
3200, Obligated balance, end of year																				**======** 10.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	124,941.11
4020, Disc: Outlays, gross (total)																					========== 124,941.11
4030	4252	D	E			F		DISC					X		E			N			-3,661.54
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,661.54
4052	4252	D	E			F		DISC					X		E			N			3,661.54
4060, Disc: Additional offsets against BA only (total)																					======== 3,661.54
4080, Disc: Outlays, net																					========== 121,279.57
4190, Outlays, net (disc. and mand.)																					========== 121,279.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,543.55
3000	4901	C	B										X		E			N	1		1,532.45
Sub-Total, 3000																					**12,076.00**
3011	4801	C	B										X		E			N	1		-10,543.55
3011	4801	C	E										X		E			N	1		10,492.00
3011	4901	C	B										X		E			N	1		-1,532.45
3011	4901	C	E										X		E			N	1		1,584.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-826.00
3050	4801	C	E												E			N	1		10,492.00
3050	4871	D	E												E			N			-826.00
3050	4901	C	E												E			N	1		1,584.00
Sub-Total, 3050																					**11,250.00**
3100, Obligated balance, start of year																					========= 12,076.00
3200, Obligated balance, end of year																					========= 11,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-2,934.75
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,934.75
4052	4972	D	E			X		DISC					X			E		N			2,934.75
4060, Disc: Additional offsets against BA only (total)																					======== 2,934.75
4080, Disc: Outlays, net																					======= -2,934.75
4190, Outlays, net (disc. and mand.)																					======= -2,934.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-936.65
3000	4801	C	B										X		E		N	1		459,997.17
3000	4901	C	B										X		E		N	1		936.65
3000	4901	C	B										X		E		N	1		3,880.40
Sub-Total, 3000																				**463,877.57**
3011	4801	D	B										X		E		N	1		936.65
3011	4801	C	B										X		E		N	1		-459,997.17
3011	4801	C	E										X		E		N	1		284,521.86
3011	4801	D	E										X		E		N	1		-1,039.25
3011	4901	C	B										X		E		N	1		-3,880.40
3011	4901	C	B										X		E		N	1		-936.65
3011	4901	C	E										X		E		N	1		1,963.63
3011	4901	C	E										X		E		N	1		1,039.25
3011	4902	C	E					DISC	BAL				X		E		N		N	303,851.68
Sub-Total, 3011																				**126,459.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,851.68
3041	4871	D	E										X		E		N			-229,751.78
3050	4801	D	E												E		N	1		-1,039.25
3050	4801	C	E												E		N	1		284,521.86
3050	4871	D	E												E		N			-229,751.78
3050	4901	C	E												E		N	1		1,039.25
3050	4901	C	E												E		N	1		1,963.63
Sub-Total, 3050																				**56,733.71**
3060	4221	D	B			F		DISC					X		E		N	1		-197,626.72
3060	4251	D	B			F		DISC					X		E		N	1		-41,059.03
Sub-Total, 3060																				**-238,685.75**
3071	4221	D	B			F		DISC					X		E		N	1		197,626.72
3071	4221	D	E			F		DISC					X		E		N	1		-93,112.86
3071	4251	D	B			F		DISC					X		E		N	1		41,059.03
3071	4251	D	E			F		DISC					X		E		N	1		-443.58
Sub-Total, 3071																				**145,129.31**
3090	4221	D	E			F		DISC							E		N	1		-93,112.86
3090	4251	D	E			F		DISC							E		N	1		-443.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-93,556.44**
3100, Obligated balance, start of year																				========== 225,191.82
3200, Obligated balance, end of year																				========== -36,822.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	303,851.68
4020, Disc: Outlays, gross (total)																				========== 303,851.68
4030	4252	D	E			F		DISC					X		E		N			-44,740.25
4033	4972	D	E			X		DISC					X		E		N			-1,285.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,026.21
4052	4252	D	E			F		DISC					X		E		N			44,740.25
4052	4972	D	E			X		DISC					X		E		N			1,285.96
	Sub-Total, 4052																			**46,026.21**
4060, Disc: Additional offsets against BA only (total)																				========= 46,026.21
4080, Disc: Outlays, net																				========== 257,825.47
4190, Outlays, net (disc. and mand.)																				========== 257,825.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		339,224.22
3000	4801	C	B										X		E		N	1		405,842.62
3000	4901	C	B										X		E		N	1		14,214.17
3000	4901	C	B										X		E		N	1		680.89
Sub-Total, 3000																				**759,961.90**
3011	4801	C	B										X		E		N	1		-405,842.62
3011	4801	C	B										X		E		N	1		-339,224.22
3011	4801	C	E										X		E		N	1		405,984.43
3011	4801	C	E										X		E		N	1		286,586.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	507.70
3011	4901	C	B										X		E		N	1		-14,214.17
3011	4901	C	B										X		E		N	1		-680.89
3011	4901	C	E										X		E		N	1		41,584.92
3011	4901	C	E										X		E		N	1		15,771.12
3011	4902	C	E					DISC	BAL				X		E		N		N	127.14
3011	4902	C	E					DISC	BAL				X		E		N		N	9,399.75
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-507.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-127.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,399.75
Sub-Total, 3020																				**-10,034.59**
3041	4871	D	E										X		E		N			-361,270.98
3041	4971	D	E										X		E		N			-41,045.84
Sub-Total, 3041																				**-402,316.82**
3050	4801	C	E												E		N	1		286,586.84
3050	4801	C	E												E		N	1		405,984.43
3050	4871	D	E												E		N			-361,270.98
3050	4901	C	E												E		N	1		15,771.12
3050	4901	C	E												E		N	1		41,584.92
3050	4971	D	E												E		N			-41,045.84
Sub-Total, 3050																				**347,610.49**
3060	4221	D	B			F		DISC					X		E		N	1		-339,224.22
3060	4251	D	B			F		DISC					X		E		N	1		-30,330.28
Sub-Total, 3060																				**-369,554.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		339,224.22
3071	4221	D	E			F		DISC					X		E		N	1		-286,586.84
3071	4251	D	B			F		DISC					X		E		N	1		30,330.28
3071	4251	D	E			F		DISC					X		E		N	1		-15,771.12
	Sub-Total, 3071																			**67,196.54**
3090	4221	D	E			F		DISC							E		N	1		-286,586.84
3090	4251	D	E			F		DISC							E		N	1		-15,771.12
	Sub-Total, 3090																			**-302,357.96**
3100, Obligated balance, start of year																				========== 390,407.40
3200, Obligated balance, end of year																				========= 45,252.53

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	507.70
4011	4902	C	E					DISC	BAL				X		E		N		N	127.14
4011	4902	C	E					DISC	BAL				X		E		N		N	9,399.75
	Sub-Total, 4011																			**10,034.59**
4020, Disc: Outlays, gross (total)																				========= 10,034.59
4030	4252	D	E			F		DISC					X		E		N			-15,754.84
4033	4972	D	E			X		DISC					X		E		N			-488.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,243.25
4052	4252	D	E			F		DISC					X		E		N			15,754.84
4052	4972	D	E			X		DISC					X		E		N			488.41
	Sub-Total, 4052																			**16,243.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 16,243.25
4080, Disc: Outlays, net																				======= -6,208.66
4190, Outlays, net (disc. and mand.)																				======= -6,208.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,000.00
3000	4801	C	B										X		E			N	1		291,249.28
3000	4901	C	B										X		E			N	1		3,652.57
Sub-Total, 3000																					**298,901.85**
3011	4801	C	B										X		E			N	1		-4,000.00
3011	4801	C	B										X		E			N	1		-291,249.28
3011	4801	C	E										X		E			N	1		4,000.00
3011	4801	C	E										X		E			N	1		294,901.85
3011	4901	C	B										X		E			N	1		-3,652.57
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-298,901.85
3050	4801	C	E												E			N	1		4,000.00
3050	4801	C	E												E			N	1		294,901.85
3050	4871	D	E												E			N			-298,901.85
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-4,000.00
3071	4221	D	B			F		DISC					X		E			N	1		4,000.00
3100, Obligated balance, start of year																					========== 294,901.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,057.05
0900	4801	C	E										X		U		N	2		3,418.63
0900	4901	C	B										X		U		N	2		-444.33
0900	4901	C	E										X		U		N	2		559.40
0900	4902	C	E					MAND	BAL				X		U		N		N	31,915.49
	Sub-Total, 0900																			**32,392.14**

Budgetary Resources

1000	4201	D	B												U		N	2		190,659.93
1000	4801	C	B										X		U		N	2		-3,057.05
1000	4901	C	B										X		U		N	2		-444.33
	Sub-Total, 1000																			**187,158.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 187,158.55
1800	4266	D	E					MAND					X		U		N			36,004.59
	1850, BA: Mand: Spending auth: Total																			========= 36,004.59
	1900, Budget authority total (disc. and mand.)																			========= 36,004.59
	1930, Total budgetary resources avail (disc. and mand.)																			========== 223,163.14
1941	4610	C	E		A										U		N	2		190,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		3,057.05
3000	4901	C	B										X		U		N	2		444.33
Sub-Total, 3000																				**3,501.38**
3010	4801	C	B										X		U		N	2		-3,057.05
3010	4801	C	E										X		U		N	2		3,418.63
3010	4901	C	B										X		U		N	2		-444.33
3010	4901	C	E										X		U		N	2		559.40
3010	4902	C	E					MAND	BAL				X		U		N		N	31,915.49
Sub-Total, 3010																				**32,392.14**
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,915.49
3050	4801	C	E												U		N	2		3,418.63
3050	4901	C	E												U		N	2		559.40
Sub-Total, 3050																				**3,978.03**
3100, Obligated balance, start of year																				======== 3,501.38
3200, Obligated balance, end of year																				======== 3,978.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 36,004.59
4101	4902	C	E					MAND	BAL				X		U		N		N	31,915.49
4110	4902	C	E					MAND	BAL				X		U		N		N	31,915.49
4123	4266	D	E					MAND					X		U		N			-36,004.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,004.59
4170, Mand: Outlays, net																				======= -4,089.10
4190, Outlays, net (disc. and mand.)																				======= -4,089.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,184,580.87
0900	4801	C	E										X		U		N	2		2,547,380.13
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
0900	4901	C	B										X		U		N	2		-326,703.31
0900	4901	C	E										X		U		N	2		371,539.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,722,275.52
0900	4902	C	E					DISC	NEW				X		U		N		N	9,081,723.24
	Sub-Total, 0900																			**12,211,633.99**

Budgetary Resources

1000	4201	D	B												U		N	2		6,185,153.82
1000	4801	C	B										X		U		N	2		-2,184,580.87
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
1000	4901	C	B										X		U		N	2		-326,703.31
	Sub-Total, 1000																			**3,671,079.64**
1021	4871	D	E										X		U		N			409,923.35
1050, Unob Bal: Unobligated balance (total)																				========== 4,081,002.99
1101	4114	D	E	P				DISC					X		U		N	2		12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,081,002.99
1941	4610	C	E		A										U		N	2		3,869,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,184,580.87
3000	4901	C	B										X		U		N	2		326,703.31
Sub-Total, 3000																				**2,511,284.18**
3010	4801	C	B										X		U		N	2		-2,184,580.87
3010	4801	C	E										X		U		N	2		2,547,380.13
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
3010	4901	C	B										X		U		N	2		-326,703.31
3010	4901	C	E										X		U		N	2		371,539.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,722,275.52
3010	4902	C	E					DISC	NEW				X		U		N		N	9,081,723.24
Sub-Total, 3010																				**12,211,633.99**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,790.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-2,790.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,722,275.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,081,723.24
Sub-Total, 3020																				**-11,803,998.76**
3040	4871	D	E										X		U		N			-409,923.35
3050	4801	C	E												U		N	2		2,547,380.13
3050	4871	D	E												U		N			-409,923.35
3050	4901	C	E												U		N	2		371,539.28
Sub-Total, 3050																				**2,508,996.06**
3100, Obligated balance, start of year																				========== 2,511,284.18
3200, Obligated balance, end of year																				========== 2,508,996.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,081,723.24
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,722,275.52
Sub-Total, 4011																				**2,722,275.52**
4020, Disc: Outlays, gross (total)																				========== 11,803,998.76
4070, Disc: Budget authority, net																				========== 12,000,000.00
4080, Disc: Outlays, net																				========== 11,803,998.76
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,803,998.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,032.74
1050, Unob Bal: Unobligated balance (total)																				========= 19,032.74
1201	4114	D	E	P				MAND					X		U		N	7		150.00
1260, BA: Mand: Appropriation (total)																				====== 150.00
1900, Budget authority total (disc. and mand.)																				====== 150.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,182.74
1941	4610	C	E		A										U		N	7		19,182.74
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 150.00
4160, Mand: Budget authority, net																				====== 150.00
4180, Budget authority, net (disc. and mand.)																				====== 150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-7,351.58
0900	4901	C	E										X		U		N	1		18,279.91
0900	4902	C	E					DISC	BAL				X		U		N		N	624,571.98
Sub-Total, 0900																				**635,500.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,033,031.44
1000	4901	C	B										X		U		N	1		-7,351.58
Sub-Total, 1000																				**2,025,679.86**
1050, Unob Bal: Unobligated balance (total)																				========== 2,025,679.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,025,679.86
1941	4610	C	E		A										U		N	1		1,390,179.55
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		7,351.58
3010	4901	C	B										X		U		N	1		-7,351.58
3010	4901	C	E										X		U		N	1		18,279.91
3010	4902	C	E					DISC	BAL				X		U		N		N	624,571.98
Sub-Total, 3010																				**635,500.31**
3020	4902	C	E					DISC	BAL				X		U		N		N	-624,571.98
3050	4901	C	E												U		N	1		18,279.91
3100, Obligated balance, start of year																				======== 7,351.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 18,279.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	624,571.98
4020, Disc: Outlays, gross (total)																	========== 624,571.98
4080, Disc: Outlays, net																	========== 624,571.98
4190, Outlays, net (disc. and mand.)																	========== 624,571.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,705,352.72
0900	4801	C	E										X		U		N	1		2,850,101.91
0900	4901	C	B										X		U		N	1		-1,281,612.94
0900	4901	C	E										X		U		N	1		714,284.37
0900	4902	C	E					DISC	BAL				X		U		N		N	17,551,466.07
	Sub-Total, 0900																			**13,128,886.69**

Budgetary Resources

1000	4201	D	B												U		N	1		28,041,156.12
1000	4801	C	B										X		U		N	1		-6,705,352.72
1000	4901	C	B										X		U		N	1		-1,281,612.94
	Sub-Total, 1000																			**20,054,190.46**
1021	4871	D	E										X		U		N			126,068.91
1050, Unob Bal: Unobligated balance (total)																				========== 20,180,259.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,180,259.37
1941	4610	C	E		A										U		N	1		7,051,372.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,705,352.72
3000	4901	C	B										X		U		N	1		1,281,612.94
Sub-Total, 3000																				**7,986,965.66**
3010	4801	C	B										X		U		N	1		-6,705,352.72
3010	4801	C	E										X		U		N	1		2,850,101.91
3010	4901	C	B										X		U		N	1		-1,281,612.94
3010	4901	C	E										X		U		N	1		714,284.37
3010	4902	C	E					DISC	BAL				X		U		N		N	17,551,466.07
Sub-Total, 3010																				**13,128,886.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,551,466.07
3040	4871	D	E										X		U		N			-126,068.91
3050	4801	C	E												U		N	1		2,850,101.91
3050	4871	D	E												U		N			-126,068.91
3050	4901	C	E												U		N	1		714,284.37
Sub-Total, 3050																				**3,438,317.37**
3100, Obligated balance, start of year																				========== 7,986,965.66
3200, Obligated balance, end of year																				========== 3,438,317.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	17,551,466.07
4020, Disc: Outlays, gross (total)																				========== 17,551,466.07
4080, Disc: Outlays, net																				========== 17,551,466.07
4190, Outlays, net (disc. and mand.)																				========== 17,551,466.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,231,237.55
0900	4801	C	E										X		U		N	1		9,154,072.76
0900	4901	C	B										X		U		N	1		-17,543.02
0900	4901	C	E										X		U		N	1		226,336.25
0900	4902	C	E					DISC	BAL				X		U		N		N	2,493,710.72
	Sub-Total, 0900																			**2,625,339.16**

Budgetary Resources

1000	4201	D	B												U		N	1		37,574,275.58
1000	4801	C	B										X		U		N	1		-9,231,237.55
1000	4901	C	B										X		U		N	1		-17,543.02
	Sub-Total, 1000																			**28,325,495.01**
1021	4871	D	E										X		U		N			1,120,623.85
1050, Unob Bal: Unobligated balance (total)																				========== 29,446,118.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,446,118.86
1941	4610	C	E		A										U		N	1		26,820,779.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,231,237.55
3000	4901	C	B										X		U		N	1		17,543.02
Sub-Total, 3000																				**9,248,780.57**
3010	4801	C	B										X		U		N	1		-9,231,237.55
3010	4801	C	E										X		U		N	1		9,154,072.76
3010	4901	C	B										X		U		N	1		-17,543.02
3010	4901	C	E										X		U		N	1		226,336.25
3010	4902	C	E					DISC	BAL				X		U		N		N	2,493,710.72
Sub-Total, 3010																				**2,625,339.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,493,710.72
3040	4871	D	E										X		U		N			-1,120,623.85
3050	4801	C	E												U		N	1		9,154,072.76
3050	4871	D	E												U		N			-1,120,623.85
3050	4901	C	E												U		N	1		226,336.25
Sub-Total, 3050																				**8,259,785.16**
3100, Obligated balance, start of year																				========== 9,248,780.57
3200, Obligated balance, end of year																				========== 8,259,785.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
GTAS User: 703-487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,493,710.72
4020, Disc: Outlays, gross (total)																					========== 2,493,710.72
4080, Disc: Outlays, net																					========== 2,493,710.72
4190, Outlays, net (disc. and mand.)																					========== 2,493,710.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,019,500.96
0900	4901	C	E										X		U		N	1		297,812.71
0900	4902	C	E					DISC	BAL				X		U		N		N	504,165.60
Sub-Total, 0900																				**2,821,479.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,500,000.00
1941	4610	C	E		A										U		N	1		678,520.73
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,019,500.96
3010	4901	C	E										X		U		N	1		297,812.71
3010	4902	C	E					DISC	BAL				X		U		N		N	504,165.60
Sub-Total, 3010																				**2,821,479.27**
3020	4902	C	E					DISC	BAL				X		U		N		N	-504,165.60
3050	4801	C	E												U		N	1		2,019,500.96
3050	4901	C	E												U		N	1		297,812.71
Sub-Total, 3050																				**2,317,313.67**
3200, Obligated balance, end of year																				========== 2,317,313.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	504,165.60
4020, Disc: Outlays, gross (total)																					========== 504,165.60
4080, Disc: Outlays, net																					========== 504,165.60
4190, Outlays, net (disc. and mand.)																					========== 504,165.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,220,882.99
0900	4801	C	E										X		U		N	1		60,517,441.73
0900	4901	C	B										X		U		N	1		-5,939,591.55
0900	4901	C	E										X		U		N	1		9,703,378.32
0900	4902	C	E					DISC	BAL				X		U		N		N	20,938,947.54
	Sub-Total, 0900																			**48,999,293.05**

Budgetary Resources

1000	4201	D	B												U		N	1		98,399,828.26
1000	4801	C	B										X		U		N	1		-36,220,882.99
1000	4901	C	B										X		U		N	1		-5,939,591.55
	Sub-Total, 1000																			**56,239,353.72**
1021	4871	D	E										X		U		N			5,546,949.90
1050, Unob Bal: Unobligated balance (total)																				========== 61,786,303.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,786,303.62
1941	4610	C	E		A										U		N	1		12,787,010.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		36,220,882.99
3000	4901	C	B										X		U		N	1		5,939,591.55
Sub-Total, 3000																				**42,160,474.54**
3010	4801	C	B										X		U		N	1		-36,220,882.99
3010	4801	C	E										X		U		N	1		60,517,441.73
3010	4901	C	B										X		U		N	1		-5,939,591.55
3010	4901	C	E										X		U		N	1		9,703,378.32
3010	4902	C	E					DISC	BAL				X		U		N		N	20,938,947.54
Sub-Total, 3010																				**48,999,293.05**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,938,947.54
3040	4871	D	E										X		U		N			-5,546,949.90
3050	4801	C	E												U		N	1		60,517,441.73
3050	4871	D	E												U		N			-5,546,949.90
3050	4901	C	E												U		N	1		9,703,378.32
Sub-Total, 3050																				**64,673,870.15**
3100, Obligated balance, start of year																				========== 42,160,474.54
3200, Obligated balance, end of year																				========== 64,673,870.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
GTAS User: 303-984-6834 / pauline_borquez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	20,938,947.54
4020, Disc: Outlays, gross (total)																					========== 20,938,947.54
4080, Disc: Outlays, net																					========== 20,938,947.54
4190, Outlays, net (disc. and mand.)																					========== 20,938,947.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-8,505,846.68
0900	4801	C	E										X		U		N	1		5,972,582.91
0900	4901	C	B										X		U		N	1		-449,714.14
0900	4901	C	E										X		U		N	1		336,044.45
0900	4902	C	E					DISC	BAL				X		U		N		N	3,869,045.02
	Sub-Total, 0900																			**1,222,111.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,006,584.10
1000	4801	C	B										X		U		N	1		-8,505,846.68
1000	4901	C	B										X		U		N	1		-449,714.14
	Sub-Total, 1000																			**3,051,023.28**
1050, Unob Bal: Unobligated balance (total)																				========== 3,051,023.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,051,023.28
1941	4610	C	E		A										U		N	1		1,828,911.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,505,846.68
3000	4901	C	B										X		U		N	1		449,714.14
Sub-Total, 3000																				**8,955,560.82**
3010	4801	C	B										X		U		N	1		-8,505,846.68
3010	4801	C	E										X		U		N	1		5,972,582.91
3010	4901	C	B										X		U		N	1		-449,714.14
3010	4901	C	E										X		U		N	1		336,044.45
3010	4902	C	E					DISC	BAL				X		U		N		N	3,869,045.02
Sub-Total, 3010																				**1,222,111.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,869,045.02
3050	4801	C	E												U		N	1		5,972,582.91
3050	4901	C	E												U		N	1		336,044.45
Sub-Total, 3050																				**6,308,627.36**
3100, Obligated balance, start of year																				========== 8,955,560.82
3200, Obligated balance, end of year																				========== 6,308,627.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
GTAS User: Jonathan Jerome Carroll / 303-231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,869,045.02
4020, Disc: Outlays, gross (total)																					========== 3,869,045.02
4080, Disc: Outlays, net																					========== 3,869,045.02
4190, Outlays, net (disc. and mand.)																					========== 3,869,045.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,833,214.43
0900	4801	C	E										X		U		N	1		3,270,720.64
0900	4901	C	B										X		U		N	1		-1,054,247.24
0900	4901	C	E										X		U		N	1		307,214.17
0900	4902	C	E					DISC	BAL				X		U		N		N	2,309,526.86
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,887,461.67
1000	4801	C	B										X		U		N	1		-4,833,214.43
1000	4901	C	B										X		U		N	1		-1,054,247.24
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			40.35
1050, Unob Bal: Unobligated balance (total)																				====== 40.35
1930, Total budgetary resources avail (disc. and mand.)																				====== 40.35
1941	4610	C	E		A										U		N	1		40.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,833,214.43
3000	4901	C	B										X		U		N	1		1,054,247.24
Sub-Total, 3000																				**5,887,461.67**
3010	4801	C	B										X		U		N	1		-4,833,214.43
3010	4801	C	E										X		U		N	1		3,270,720.64
3010	4901	C	B										X		U		N	1		-1,054,247.24
3010	4901	C	E										X		U		N	1		307,214.17
3010	4902	C	E					DISC	BAL				X		U		N		N	2,309,526.86
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,309,526.86
3040	4871	D	E										X		U		N			-40.35
3050	4801	C	E												U		N	1		3,270,720.64
3050	4871	D	E												U		N			-40.35
3050	4901	C	E												U		N	1		307,214.17
Sub-Total, 3050																				**3,577,894.46**
3100, Obligated balance, start of year																				========== 5,887,461.67
3200, Obligated balance, end of year																				========== 3,577,894.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
GTAS User: Julie Ann Morton / 303-231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,309,526.86
4020, Disc: Outlays, gross (total)																					========== 2,309,526.86
4080, Disc: Outlays, net																					========== 2,309,526.86
4190, Outlays, net (disc. and mand.)																					========== 2,309,526.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 415,276,633.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 183,299,154.30

1010, Unob Bal: Transferred to other accounts -637,000.00

1011, Unob Bal: Transferred from other accounts 1,774,446.28

1021, Unob Bal: Recov of prior year unpaid obligations 10,686,048.46

1050, Unob Bal: Unobligated balance (total) ==========
195,122,649.04

1100, BA: Disc: Appropriation 253,263,000.00

1101, BA: Disc: Appropriation (special or trust fund) 12,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

1160, BA: Disc: Appropriation (total) ==========
266,263,000.00

1201, BA: Mand: Appropriation (special or trust fund) 150.00

1260, BA: Mand: Appropriation (total) ======
150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					47,927,550.04
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					17,025,191.27
1750, BA: Disc: Spending auth: Total																					========== 64,952,741.31
1800, BA: Mand: Spending auth: Collected																					36,004.59
1850, BA: Mand: Spending auth: Total																					========= 36,004.59
1900, Budget authority total (disc. and mand.)																					========== 331,251,895.90
1930, Total budgetary resources avail (disc. and mand.)																					========== 526,374,544.94
1940, Unob Bal: Memo: Unob bal expiring																					-336,418.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					110,761,493.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,171,748.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	415,276,633.51
3011, Ob Bal: Obligations incurred: Expired accounts	11,948,556.11
3020, Ob Bal: Outlays (gross)	-370,490,920.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,686,048.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,990,344.37
3050, Ob Bal: EOY: Unpaid obligations	316,229,624.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,917,685.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,025,191.27
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	74,942.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,867,933.65
3100, Obligated balance, start of year	========== 262,254,063.09
3200, Obligated balance, end of year	========== 289,361,690.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 331,215,741.31
4010, Disc: Outlays from new authority	233,490,260.53
4011, Disc: Outlays from balances	136,968,744.78
4020, Disc: Outlays, gross (total)	========== 370,459,005.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,221,322.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,709.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,226,031.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,025,191.27
4052, Disc: Offset, BA: Collection cred to expired accts	1,298,481.45
4060, Disc: Additional offsets against BA only (total)	========== -15,726,709.82
4070, Disc: Budget authority, net	========== 266,263,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					321,232,973.82
4090, Mand: Budget authority, gross																					36,154.59
4101, Mand: Outlays from balances																					31,915.49
4110, Mand: Outlays, gross (total)																					31,915.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-36,004.59
4130, Mand: Offsets against gross BA and outlays (total)																					-36,004.59
4160, Mand: Budget authority, net																					150.00
4170, Mand: Outlays, net																					-4,089.10
4180, Budget authority, net (disc. and mand.)																					266,263,150.00
4190, Outlays, net (disc. and mand.)																					321,228,884.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,792,825,274.97
Budgetary Resources																				
1000	4201	D	B												U		N	2		158,655,510.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-158,650,788.00
1000	4394	C	B					MAND					X		U		N	2		-3,224.34
	Sub-Total, 1000																			**1,497.71**
1050, Unob Bal: Unobligated balance (total)																				======== 1,497.71
1201	4114	D	E	P				MAND					X		U		N	2		1,763,184,528.73
1201	4394	C	B					MAND					X		U		N	2		3,224.34
	Sub-Total, 1201																			**1,763,187,753.07**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	158,650,788.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-128,712,926.02
1260, BA: Mand: Appropriation (total)																				========== 1,793,125,615.05
1900, Budget authority total (disc. and mand.)																				========== 1,793,125,615.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,793,127,112.76
1941	4610	C	E		A										U		N	2		301,837.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,792,825,274.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,792,825,274.97
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,793,125,615.05
4100	4902	C	E					MAND	NEW				X		U		N		N	1,792,825,274.97
4110	4902	C	E					MAND	NEW				X		U		N		N	1,792,825,274.97
4160, Mand: Budget authority, net																				========== 1,793,125,615.05
4170, Mand: Outlays, net																				========== 1,792,825,274.97
4180, Budget authority, net (disc. and mand.)																				========== 1,793,125,615.05
4190, Outlays, net (disc. and mand.)																				========== 1,792,825,274.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X			U		N		N	15,209.03

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		1,664.00
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-1,664.00
	Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		14,611.68
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	1,664.00
1232	4382	C	E	P				MAND		SEQ			X			U		N	2	N	-1,066.65

1260, BA: Mand: Appropriation (total) ========= 15,209.03

1900, Budget authority total (disc. and mand.) ========= 15,209.03

1930, Total budgetary resources avail (disc. and mand.) ========= 15,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	15,209.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,209.03
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 15,209.03
4100	4902	C	E					MAND	NEW				X		U		N		N	15,209.03
4110	4902	C	E					MAND	NEW				X		U		N		N	15,209.03
4160, Mand: Budget authority, net																				========= 15,209.03
4170, Mand: Outlays, net																				========= 15,209.03
4180, Budget authority, net (disc. and mand.)																				========= 15,209.03
4190, Outlays, net (disc. and mand.)																				========= 15,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,792,840,484.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,497.71

1050, Unob Bal: Unobligated balance (total) ========
1,497.71

1201, BA: Mand: Appropriation (special or trust fund) 1,763,202,364.75

1203, BA: Mand: Appropriation (previously unavailable) 158,652,452.00

1232, BA: Mand: New\Unob bal of approps temp reduced -128,713,992.67

1260, BA: Mand: Appropriation (total) =========
15,209.03

1260, BA: Mand: Appropriation (total) ==========
1,793,125,615.05

Sub-Total, 1260 **1,793,140,824.08**

1900, Budget authority total (disc. and mand.) =========
15,209.03

1900, Budget authority total (disc. and mand.) ==========
1,793,125,615.05

Sub-Total, 1900 **1,793,140,824.08**

1930, Total budgetary resources avail (disc. and mand.) =========
15,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,793,127,112.76
Sub-Total, 1930																					**1,793,142,321.79**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					301,837.79

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,792,840,484.00
3020, Ob Bal: Outlays (gross)	-1,792,840,484.00

BA & O, Net

4090, Mand: Budget authority, gross	========= 15,209.03
4090, Mand: Budget authority, gross	========== 1,793,125,615.05
Sub-Total, 4090	**1,793,140,824.08**
4100, Mand: Outlays from new authority	1,792,840,484.00
4110, Mand: Outlays, gross (total)	1,792,840,484.00
4160, Mand: Budget authority, net	========= 15,209.03
4160, Mand: Budget authority, net	========== 1,793,125,615.05
Sub-Total, 4160	**1,793,140,824.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========= 15,209.03
4170, Mand: Outlays, net																					========== 1,792,825,274.97
Sub-Total, 4170																					**1,792,840,484.00**
4180, Budget authority, net (disc. and mand.)																					========= 15,209.03
4180, Budget authority, net (disc. and mand.)																					========== 1,793,125,615.05
Sub-Total, 4180																					**1,793,140,824.08**
4190, Outlays, net (disc. and mand.)																					========= 15,209.03
4190, Outlays, net (disc. and mand.)																					========== 1,792,825,274.97
Sub-Total, 4190																					**1,792,840,484.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	3,084,830.25

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,024,947.75
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-514,685.05
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	2,194.81
1000	4394	C	B					MAND					X		U		N	2		-512,457.51
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		3,216,020.01
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-2,194.81
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	2,194.81
1201	4394	C	B					MAND					X		U		N	2		512,457.51
1201	4394	C	E					MAND					X		U		N	2		-400,721.04
	Sub-Total, 1201																			**3,327,756.48**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	514,685.05
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-514,685.05
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-242,926.23
1260, BA: Mand: Appropriation (total)																				========== 3,084,830.25
1900, Budget authority total (disc. and mand.)																				========== 3,084,830.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,084,830.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,084,830.25
3020	4902	C	E					MAND	NEW				X			U		N		N	-3,084,830.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,084,830.25

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	3,084,830.25
4110	4902	C	E					MAND	NEW				X			U		N		N	3,084,830.25

4160, Mand: Budget authority, net	========== 3,084,830.25
4170, Mand: Outlays, net	========== 3,084,830.25
4180, Budget authority, net (disc. and mand.)	========== 3,084,830.25
4190, Outlays, net (disc. and mand.)	========== 3,084,830.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,084,830.25

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,327,756.48

1232, BA: Mand: New\Unob bal of approps temp reduced -242,926.23

1260, BA: Mand: Appropriation (total) ========== 3,084,830.25

1900, Budget authority total (disc. and mand.) ========== 3,084,830.25

1930, Total budgetary resources avail (disc. and mand.) ========== 3,084,830.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,084,830.25

3020, Ob Bal: Outlays (gross) -3,084,830.25

BA & O, Net

4090, Mand: Budget authority, gross ========== 3,084,830.25

4100, Mand: Outlays from new authority 3,084,830.25

4110, Mand: Outlays, gross (total) 3,084,830.25

4160, Mand: Budget authority, net ========== 3,084,830.25

4170, Mand: Outlays, net ========== 3,084,830.25

4180, Budget authority, net (disc. and mand.) ========== 3,084,830.25

4190, Outlays, net (disc. and mand.) ========== 3,084,830.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	13,665,468.13

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		5,622,898.44
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,622,910.92
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	12.48
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		14,741,605.34
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-12.48
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	12.48
	Sub-Total, 1201																			**14,741,605.34**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,622,910.92
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,622,910.92
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,076,137.21

1260, BA: Mand: Appropriation (total) ========== 13,665,468.13

1900, Budget authority total (disc. and mand.) ========== 13,665,468.13

1930, Total budgetary resources avail (disc. and mand.) ========== 13,665,468.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	13,665,468.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,665,468.13
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 13,665,468.13
4100	4902	C	E					MAND	NEW				X		U		N		N	13,665,468.13
4110	4902	C	E					MAND	NEW				X		U		N		N	13,665,468.13
4160, Mand: Budget authority, net																				========== 13,665,468.13
4170, Mand: Outlays, net																				========== 13,665,468.13
4180, Budget authority, net (disc. and mand.)																				========== 13,665,468.13
4190, Outlays, net (disc. and mand.)																				========== 13,665,468.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,665,468.13

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 14,741,605.34

1232, BA: Mand: New\Unob bal of approps temp reduced -1,076,137.21

1260, BA: Mand: Appropriation (total) ========== 13,665,468.13

1900, Budget authority total (disc. and mand.) ========== 13,665,468.13

1930, Total budgetary resources avail (disc. and mand.) ========== 13,665,468.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,665,468.13

3020, Ob Bal: Outlays (gross) -13,665,468.13

BA & O, Net

4090, Mand: Budget authority, gross ========== 13,665,468.13

4100, Mand: Outlays from new authority 13,665,468.13

4110, Mand: Outlays, gross (total) 13,665,468.13

4160, Mand: Budget authority, net ========== 13,665,468.13

4170, Mand: Outlays, net ========== 13,665,468.13

4180, Budget authority, net (disc. and mand.) ========== 13,665,468.13

4190, Outlays, net (disc. and mand.) ========== 13,665,468.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	5,359,475.20

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,100,558.21
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,099,917.07
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-641.14
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		5,781,526.70
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	641.14
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-641.14
	Sub-Total, 1201																			**5,781,526.70**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,099,917.07
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,099,917.07
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-422,051.50

1260, BA: Mand: Appropriation (total) ========== 5,359,475.20

1900, Budget authority total (disc. and mand.) ========== 5,359,475.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,359,475.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,359,475.20
3020	4902	C	E					MAND	NEW				X			U		N		N	-5,359,475.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,359,475.20

4100	4902	C	E					MAND	NEW				X			U		N		N	5,359,475.20
4110	4902	C	E					MAND	NEW				X			U		N		N	5,359,475.20

4160, Mand: Budget authority, net	========== 5,359,475.20
4170, Mand: Outlays, net	========== 5,359,475.20
4180, Budget authority, net (disc. and mand.)	========== 5,359,475.20
4190, Outlays, net (disc. and mand.)	========== 5,359,475.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,359,475.20

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 5,781,526.70

1232, BA: Mand: New\Unob bal of approps temp reduced -422,051.50

1260, BA: Mand: Appropriation (total) ========== 5,359,475.20

1900, Budget authority total (disc. and mand.) ========== 5,359,475.20

1930, Total budgetary resources avail (disc. and mand.) ========== 5,359,475.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,359,475.20

3020, Ob Bal: Outlays (gross) -5,359,475.20

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,359,475.20

4100, Mand: Outlays from new authority 5,359,475.20

4110, Mand: Outlays, gross (total) 5,359,475.20

4160, Mand: Budget authority, net ========== 5,359,475.20

4170, Mand: Outlays, net ========== 5,359,475.20

4180, Budget authority, net (disc. and mand.) ========== 5,359,475.20

4190, Outlays, net (disc. and mand.) ========== 5,359,475.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	3,764,650.28
Budgetary Resources																				
1000	4201	D	B												U		N	2		302,374.01
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-302,374.01
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		3,735,279.51
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	302,374.01
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-217.01
Sub-Total, 1203																				**302,157.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-272,786.23
1260, BA: Mand: Appropriation (total)																				========== 3,764,650.28
1900, Budget authority total (disc. and mand.)																				========== 3,764,650.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,764,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	3,764,650.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,764,650.28
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,764,650.28
4100	4902	C	E					MAND	NEW				X		U		N		N	3,764,650.28
4110	4902	C	E					MAND	NEW				X		U		N		N	3,764,650.28
4160, Mand: Budget authority, net																				========== 3,764,650.28
4170, Mand: Outlays, net																				========== 3,764,650.28
4180, Budget authority, net (disc. and mand.)																				========== 3,764,650.28
4190, Outlays, net (disc. and mand.)																				========== 3,764,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,764,650.28

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,735,279.51

1203, BA: Mand: Appropriation (previously unavailable) 302,157.00

1232, BA: Mand: New\Unob bal of approps temp reduced -272,786.23

1260, BA: Mand: Appropriation (total) ========== 3,764,650.28

1900, Budget authority total (disc. and mand.) ========== 3,764,650.28

1930, Total budgetary resources avail (disc. and mand.) ========== 3,764,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,764,650.28

3020, Ob Bal: Outlays (gross) -3,764,650.28

BA & O, Net

4090, Mand: Budget authority, gross ========== 3,764,650.28

4100, Mand: Outlays from new authority 3,764,650.28

4110, Mand: Outlays, gross (total) 3,764,650.28

4160, Mand: Budget authority, net ========== 3,764,650.28

4170, Mand: Outlays, net ========== 3,764,650.28

4180, Budget authority, net (disc. and mand.) ========== 3,764,650.28

4190, Outlays, net (disc. and mand.) ========== 3,764,650.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	2,441,209.03
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,982,920.92
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-349,469.96
1000	4394	C	B					MAND					X		U		N	2		-2,633,450.96
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		337,129.92
1201	4394	C	B					MAND					X		U		N	2		2,633,450.96
1201	4394	C	E					MAND					X		U		N	2		-337,129.92
	Sub-Total, 1201																			**2,633,450.96**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	349,469.96
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-349,469.96
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-192,241.93
1260, BA: Mand: Appropriation (total)																				========== 2,441,209.03
1900, Budget authority total (disc. and mand.)																				========== 2,441,209.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,441,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	2,441,209.03
3020	4902	C	E					MAND	NEW				X			U		N		N	-2,441,209.03
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 2,441,209.03
4100	4902	C	E					MAND	NEW				X			U		N		N	2,441,209.03
4110	4902	C	E					MAND	NEW				X			U		N		N	2,441,209.03
4160, Mand: Budget authority, net																					========== 2,441,209.03
4170, Mand: Outlays, net																					========== 2,441,209.03
4180, Budget authority, net (disc. and mand.)																					========== 2,441,209.03
4190, Outlays, net (disc. and mand.)																					========== 2,441,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,441,209.03

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,633,450.96

1232, BA: Mand: New\Unob bal of approps temp reduced -192,241.93

1260, BA: Mand: Appropriation (total) ========== 2,441,209.03

1900, Budget authority total (disc. and mand.) ========== 2,441,209.03

1930, Total budgetary resources avail (disc. and mand.) ========== 2,441,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,441,209.03

3020, Ob Bal: Outlays (gross) -2,441,209.03

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,441,209.03

4100, Mand: Outlays from new authority 2,441,209.03

4110, Mand: Outlays, gross (total) 2,441,209.03

4160, Mand: Budget authority, net ========== 2,441,209.03

4170, Mand: Outlays, net ========== 2,441,209.03

4180, Budget authority, net (disc. and mand.) ========== 2,441,209.03

4190, Outlays, net (disc. and mand.) ========== 2,441,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
GTAS User: 303-231-3147 / raymond.heger@ONRR.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		1,327,569,038.90
1000	4394	C	B					MAND					X			U		N	2		-1,327,569,038.90
Sub-Total, 1000																					**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		44,073,380.11
1201	4394	C	B					MAND					X			U		N	2		1,327,569,038.90
1201	4394	C	E					MAND					X			U		N	2		-1,371,642,419.01
Sub-Total, 1201																					**0.00**

Memo Entries

5000	1610	D	B			F					20					U		N			1,355,453,076.63
5001	1610	D	E			F					20					U		N			1,397,366,576.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,355,453,076.63

5001, Memo: Invest, EOY: Fed securities: Par value

1,397,366,576.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Indian Education Scholarship Holding Fund
Treasury Account: Indian Education Scholarship Holding Fund
Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	25,155,514.36
Budgetary Resources																				
1011	4190	D	E	P		F					14	5670	X		U		N			25,155,514.36
1050, Unob Bal: Unobligated balance (total)																				========== 25,155,514.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,155,514.36
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	25,155,514.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,155,514.36
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	25,155,514.36
4110	4902	C	E					MAND	BAL				X		U		N		N	25,155,514.36
4170, Mand: Outlays, net																				========== 25,155,514.36
4190, Outlays, net (disc. and mand.)																				========== 25,155,514.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,155,514.36

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,155,514.36

1050, Unob Bal: Unobligated balance (total) ========== 25,155,514.36

1930, Total budgetary resources avail (disc. and mand.) ========== 25,155,514.36

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,155,514.36

3020, Ob Bal: Outlays (gross) -25,155,514.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 25,155,514.36

4110, Mand: Outlays, gross (total) 25,155,514.36

4170, Mand: Outlays, net ========== 25,155,514.36

4190, Outlays, net (disc. and mand.) ========== 25,155,514.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,002,007,307.61
0900	4801	C	E										X		U		N	2		1,182,449,024.90
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,498,819.64
0900	4901	C	B										X		U		N	2		-637,917.70
0900	4901	C	E										X		U		N	2		803,129.79
0900	4902	C	E					MAND	BAL				X		U		N		N	534,880,594.10
0900	4902	C	E					MAND	BAL				X		U		N		N	28,047,359.62
	Sub-Total, 0900																			**742,478,404.27**

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	2		1,736,937,089.59
1000	4801	C	B										X		U		N	2		-1,002,007,307.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
1000	4901	C	B										X		U		N	2		-637,917.70
	Sub-Total, 1000																			**731,736,565.81**
1010	4190	C	E	P		F					14	2010	X		U		N			-25,155,514.36
1021	4871	D	E										X		U		N			793,462,402.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,500,043,453.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,043,453.84
1941	4610	C	E		A										U		N	2		757,565,049.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,002,007,307.61
3000	4901	C	B										X		U		N	2		637,917.70
Sub-Total, 3000																				**1,002,645,225.31**
3010	4801	C	B										X		U		N	2		-1,002,007,307.61
3010	4801	C	E										X		U		N	2		1,182,449,024.90
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,498,819.64
3010	4901	C	B										X		U		N	2		-637,917.70
3010	4901	C	E										X		U		N	2		803,129.79
3010	4902	C	E					MAND	BAL				X		U		N		N	28,047,359.62
3010	4902	C	E					MAND	BAL				X		U		N		N	534,880,594.10
Sub-Total, 3010																				**742,478,404.27**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,555,298.47
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,498,819.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,047,359.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-534,880,594.10
Sub-Total, 3020																				**-561,871,474.89**
3040	4871	D	E										X		U		N			-793,462,402.39
3050	4801	C	E												U		N	2		1,182,449,024.90
3050	4871	D	E												U		N			-793,462,402.39
3050	4901	C	E												U		N	2		803,129.79
Sub-Total, 3050																				**389,789,752.30**
3100, Obligated balance, start of year																				========== 1,002,645,225.31
3200, Obligated balance, end of year																				========== 389,789,752.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,498,819.64
4101	4902	C	E					MAND	BAL				X		U		N		N	28,047,359.62
4101	4902	C	E					MAND	BAL				X		U		N		N	534,880,594.10
	Sub-Total, 4101																			**561,871,474.89**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,498,819.64
4110	4902	C	E					MAND	BAL				X		U		N		N	28,047,359.62
4110	4902	C	E					MAND	BAL				X		U		N		N	534,880,594.10
	Sub-Total, 4110																			**561,871,474.89**
4170, Mand: Outlays, net																				========== 561,871,474.89
4190, Outlays, net (disc. and mand.)																				========== 561,871,474.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 742,478,404.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 731,736,565.81

1010, Unob Bal: Transferred to other accounts -25,155,514.36

1021, Unob Bal: Recov of prior year unpaid obligations 793,462,402.39

1050, Unob Bal: Unobligated balance (total) ==========
1,500,043,453.84

1930, Total budgetary resources avail (disc. and mand.) ==========
1,500,043,453.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 757,565,049.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,002,645,225.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	742,478,404.27
3020, Ob Bal: Outlays (gross)	-561,871,474.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-793,462,402.39
3050, Ob Bal: EOY: Unpaid obligations	389,789,752.30
3100, Obligated balance, start of year	========== 1,002,645,225.31
3200, Obligated balance, end of year	========== 389,789,752.30

BA & O, Net

4101, Mand: Outlays from balances	561,871,474.89
4110, Mand: Outlays, gross (total)	561,871,474.89
4170, Mand: Outlays, net	========== 561,871,474.89
4190, Outlays, net (disc. and mand.)	========== 561,871,474.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-530,780.57
0900	4801	C	E										X		U		N	1		190,062.60
0900	4901	C	B										X		U		N	1		-4,647.90
0900	4901	C	E										X		U		N	1		3,911.51
0900	4902	C	E					DISC	BAL				X		U		N		N	341,454.36
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		536,977.30
1000	4801	C	B										X		U		N	1		-530,780.57
1000	4901	C	B										X		U		N	1		-4,647.90
	Sub-Total, 1000																			**1,548.83**
1021	4871	D	E										X		U		N			36,626.53
1050, Unob Bal: Unobligated balance (total)																				========= 38,175.36
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,175.36
1941	4610	C	E		A										U		N	1		38,175.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		530,780.57
3000	4901	C	B										X		U			N	1		4,647.90
	Sub-Total, 3000																				**535,428.47**
3010	4801	C	B										X		U			N	1		-530,780.57
3010	4801	C	E										X		U			N	1		190,062.60
3010	4901	C	B										X		U			N	1		-4,647.90
3010	4901	C	E										X		U			N	1		3,911.51
3010	4902	C	E					DISC	BAL				X		U			N		N	341,454.36
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-341,454.36
3040	4871	D	E										X		U			N			-36,626.53
3050	4801	C	E												U			N	1		190,062.60
3050	4871	D	E												U			N			-36,626.53
3050	4901	C	E												U			N	1		3,911.51
	Sub-Total, 3050																				**157,347.58**
3100, Obligated balance, start of year																					========== 535,428.47
3200, Obligated balance, end of year																					========== 157,347.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	341,454.36
4020, Disc: Outlays, gross (total)																					========== 341,454.36
4080, Disc: Outlays, net																					========== 341,454.36
4190, Outlays, net (disc. and mand.)																					========== 341,454.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,548.83
1021, Unob Bal: Recov of prior year unpaid obligations	36,626.53
1050, Unob Bal: Unobligated balance (total)	========= 38,175.36
1930, Total budgetary resources avail (disc. and mand.)	========= 38,175.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY	38,175.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535,428.47
3020, Ob Bal: Outlays (gross)	-341,454.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,626.53
3050, Ob Bal: EOY: Unpaid obligations	157,347.58
3100, Obligated balance, start of year	========== 535,428.47
3200, Obligated balance, end of year	========== 157,347.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 341,454.36

4020, Disc: Outlays, gross (total) ========== 341,454.36

4080, Disc: Outlays, net ========== 341,454.36

4190, Outlays, net (disc. and mand.) ========== 341,454.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-71,015,234.14
0900	4801	C	E										X		U		N	1		65,112,060.42
0900	4901	C	B										X		U		N	1		-10,206,988.31
0900	4901	C	E										X		U		N	1		8,386,948.95
0900	4902	C	E					DISC	BAL				X		U		N		N	29,368.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,994,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	81,463,999.00
0900	4902	C	E					MAND	BAL				X		U		N		N	137,473,507.08
	Sub-Total, 0900																			**214,237,661.00**

Budgetary Resources

1000	4201	D	B												U		N	1		236,340,253.49
1000	4801	C	B										X		U		N	1		-71,015,234.14
1000	4901	C	B										X		U		N	1		-10,206,988.31
	Sub-Total, 1000																			**155,118,031.04**
1021	4871	D	E										X		U		N			12,320,585.41
1050, Unob Bal: Unobligated balance (total)																				========== 167,438,616.45
1100	4119	D	E	P				DISC					X	X	U		N	1		3,318,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,318,000.00
1200	4119	D	E	P				MAND					X		U		N	1		223,541,675.00
1260, BA: Mand: Appropriation (total)																				========== 223,541,675.00
1900, Budget authority total (disc. and mand.)																				========== 226,859,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 394,298,291.45
1941	4610	C	E		A										U		N	1		180,060,630.45

Change in Obl Bal

3000	4801	C	B										X		U		N	1		71,015,234.14
3000	4901	C	B										X		U		N	1		10,206,988.31
Sub-Total, 3000																				**81,222,222.45**
3010	4801	C	B										X		U		N	1		-71,015,234.14
3010	4801	C	E										X		U		N	1		65,112,060.42
3010	4901	C	B										X		U		N	1		-10,206,988.31
3010	4901	C	E										X		U		N	1		8,386,948.95
3010	4902	C	E					DISC	BAL				X		U		N		N	29,368.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,994,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	81,463,999.00
3010	4902	C	E					MAND	BAL				X		U		N		N	137,473,507.08
Sub-Total, 3010																				**214,237,661.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-81,463,999.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,368.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,994,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-137,473,507.08
Sub-Total, 3020																				**-221,960,874.08**
3040	4871	D	E										X		U		N			-12,320,585.41
3050	4801	C	E												U		N	1		65,112,060.42
3050	4871	D	E												U		N			-12,320,585.41
3050	4901	C	E												U		N	1		8,386,948.95
Sub-Total, 3050																				**61,178,423.96**
3100, Obligated balance, start of year																				========== 81,222,222.45
3200, Obligated balance, end of year																				========== 61,178,423.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,318,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,994,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	29,368.00
4020, Disc: Outlays, gross (total)																				========== 3,023,368.00
4070, Disc: Budget authority, net																				========== 3,318,000.00
4080, Disc: Outlays, net																				========== 3,023,368.00
4090, Mand: Budget authority, gross																				========== 223,541,675.00
4100	4902	C	E					MAND	NEW				X		U		N		N	81,463,999.00
4101	4902	C	E					MAND	BAL				X		U		N		N	137,473,507.08
4110	4902	C	E					MAND	BAL				X		U		N		N	137,473,507.08
4110	4902	C	E					MAND	NEW				X		U		N		N	81,463,999.00
Sub-Total, 4110																				**218,937,506.08**
4160, Mand: Budget authority, net																				========== 223,541,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 218,937,506.08
4180, Budget authority, net (disc. and mand.)																					========== 226,859,675.00
4190, Outlays, net (disc. and mand.)																					========== 221,960,874.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,347,780.80
0900	4901	C	E										X		U		Y	1		2,351,219.20
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,000,000.00
Sub-Total, 0900																				**18,699,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,000,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		14,347,780.80
1700	4252	D	E			F		DISC					X		U		Y			2,351,219.20
Sub-Total, 1700																				**16,699,000.00**
1750, BA: Disc: Spending auth: Total																				========== 16,699,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,699,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		14,347,780.80
3010	4901	C	E										X		U		Y	1		2,351,219.20
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,000,000.00
Sub-Total, 3010																				**18,699,000.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,000,000.00
3050	4801	C	E												U		Y	1		14,347,780.80
3050	4901	C	E												U		Y	1		2,351,219.20
Sub-Total, 3050																				**16,699,000.00**
3200, Obligated balance, end of year																				========== 16,699,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 16,699,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-14,347,780.80
4030	4252	D	E			F		DISC					X		U		Y			-2,351,219.20
Sub-Total, 4030																				**-16,699,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,699,000.00
4080, Disc: Outlays, net																				========== -16,699,000.00
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,000,000.00

4160, Mand: Budget authority, net ========== 2,000,000.00

4170, Mand: Outlays, net ========== 2,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 2,000,000.00

4190, Outlays, net (disc. and mand.) ========== -14,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,565,357.16
3000	4901	C	B										X		E		N	1		2,116,989.84
Sub-Total, 3000																				**16,682,347.00**
3011	4801	C	B										X		E		N	1		-14,565,357.16
3011	4801	C	E										X		E		N	1		1,470,395.44
3011	4901	C	B										X		E		N	1		-2,116,989.84
3011	4901	C	E										X		E		N	1		240,958.66
3011	4902	C	E					DISC	BAL				X		E		N		N	14,970,992.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,970,992.90
3050	4801	C	E												E		N	1		1,470,395.44
3050	4901	C	E												E		N	1		240,958.66
Sub-Total, 3050																				**1,711,354.10**
3100, Obligated balance, start of year																				========== 16,682,347.00
3200, Obligated balance, end of year																				========== 1,711,354.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	14,970,992.90
4020, Disc: Outlays, gross (total)																					========== 14,970,992.90
4030	4222	D	B			F		DISC					X			E		N	1		14,565,357.16
4030	4222	D	E			F		DISC					X			E		N	1		-1,470,395.44
4030	4252	D	E			F		DISC					X			E		N			-13,094,961.72
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-14,565,357.16
4052	4222	D	E			F		DISC					X			E		N	1		1,470,395.44
4052	4252	D	E			F		DISC					X			E		N			13,094,961.72
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 14,970,992.90
4190, Outlays, net (disc. and mand.)																					========== 14,970,992.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,909,536.22
3000	4901	C	B										X		E		N	1		277,539.98
Sub-Total, 3000																				**2,187,076.20**
3011	4801	C	B										X		E		N	1		-1,909,536.22
3011	4801	C	E										X		E		N	1		963,955.40
3011	4901	C	B										X		E		N	1		-277,539.98
3011	4902	C	E					DISC	BAL				X		E		N		N	2,187,076.20
Sub-Total, 3011																				**963,955.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,187,076.20
3041	4871	D	E										X		E		N			-963,955.40
3050	4801	C	E												E		N	1		963,955.40
3050	4871	D	E												E		N			-963,955.40
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,187,076.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,187,076.20
4020, Disc: Outlays, gross (total)																				========== 2,187,076.20
4030	4222	D	B			F		DISC					X		E		N	1		1,909,536.22
4030	4252	D	E			F		DISC					X		E		N			-945,580.82
Sub-Total, 4030																				**963,955.40**
4033	4253	D	E			X		DISC					X		E		N			-963,955.40
4052	4222	D	B			F		DISC					X		E		N	1		-1,909,536.22
4052	4252	D	E			F		DISC					X		E		N			945,580.82
4052	4253	D	E			X		DISC					X		E		N			963,955.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,187,076.20
4190, Outlays, net (disc. and mand.)																				========== 2,187,076.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		159,152.97
1050, Unob Bal: Unobligated balance (total)																					========== 159,152.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,152.97
1941	4610	C	E		A											U		N	1		159,152.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 232,936,661.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 155,277,184.01

1021, Unob Bal: Recov of prior year unpaid obligations 12,320,585.41

1050, Unob Bal: Unobligated balance (total) ========== 167,597,769.42

1100, BA: Disc: Appropriation 3,318,000.00

1160, BA: Disc: Appropriation (total) ========== 3,318,000.00

1200, BA: Mand: Appropriation 225,541,675.00

1260, BA: Mand: Appropriation (total) ========== 225,541,675.00

1700, BA: Disc: Spending auth: Collected 16,699,000.00

1750, BA: Disc: Spending auth: Total ========== 16,699,000.00

1900, Budget authority total (disc. and mand.) ========== 245,558,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 413,156,444.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					180,219,783.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,091,645.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	232,936,661.00
3011, Ob Bal: Obligations incurred: Expired accounts	963,955.40
3020, Ob Bal: Outlays (gross)	-241,118,943.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,320,585.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-963,955.40
3050, Ob Bal: EOY: Unpaid obligations	79,588,778.06
3100, Obligated balance, start of year	========== 100,091,645.65
3200, Obligated balance, end of year	========== 79,588,778.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,017,000.00
4010, Disc: Outlays from new authority	2,994,000.00
4011, Disc: Outlays from balances	17,187,437.10
4020, Disc: Outlays, gross (total)	========== 20,181,437.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,735,044.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-963,955.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,699,000.00
4070, Disc: Budget authority, net	========== 3,318,000.00
4080, Disc: Outlays, net	========== 3,482,437.10
4090, Mand: Budget authority, gross	========== 225,541,675.00
4100, Mand: Outlays from new authority	83,463,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					137,473,507.08
4110, Mand: Outlays, gross (total)																					220,937,506.08
4160, Mand: Budget authority, net																					========== 225,541,675.00
4170, Mand: Outlays, net																					========== 220,937,506.08
4180, Budget authority, net (disc. and mand.)																					========== 228,859,675.00
4190, Outlays, net (disc. and mand.)																					========== 224,419,943.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	298,813,822.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		298,813,822.00
1260, BA: Mand: Appropriation (total)																				========== 298,813,822.00
1900, Budget authority total (disc. and mand.)																				========== 298,813,822.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,813,822.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	298,813,822.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-298,813,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 298,813,822.00
4100	4902	C	E					MAND	NEW				X		U		N		N	298,813,822.00
4110	4902	C	E					MAND	NEW				X		U		N		N	298,813,822.00
4160, Mand: Budget authority, net																				========== 298,813,822.00
4170, Mand: Outlays, net																				========== 298,813,822.00
4180, Budget authority, net (disc. and mand.)																				========== 298,813,822.00
4190, Outlays, net (disc. and mand.)																				========== 298,813,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 298,813,822.00

Budgetary Resources

1200, BA: Mand: Appropriation 298,813,822.00

1260, BA: Mand: Appropriation (total) ========== 298,813,822.00

1900, Budget authority total (disc. and mand.) ========== 298,813,822.00

1930, Total budgetary resources avail (disc. and mand.) ========== 298,813,822.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 298,813,822.00

3020, Ob Bal: Outlays (gross) -298,813,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 298,813,822.00
4100, Mand: Outlays from new authority	298,813,822.00
4110, Mand: Outlays, gross (total)	298,813,822.00
4160, Mand: Budget authority, net	========== 298,813,822.00
4170, Mand: Outlays, net	========== 298,813,822.00
4180, Budget authority, net (disc. and mand.)	========== 298,813,822.00
4190, Outlays, net (disc. and mand.)	========== 298,813,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-149,303,543.91
0900	4801	C	B										X			U		N	1		-446,844.73
0900	4801	C	E										X			U		N	1		148,180,366.78
0900	4801	C	E										X			U		N	1		457,369.83
0900	4901	C	B										X			U		N	1		-20,153,999.98
0900	4901	C	B										X			U		N	1		-64,946.27
0900	4901	C	E										X			U		N	1		21,018,885.39
0900	4902	C	E					MAND	NEW				X			U		N		N	95,884.23
0900	4902	C	E					DISC	BAL				X			U		N		N	299,844.51
0900	4902	C	E					DISC	BAL				X			U		N		N	18,554,984.00
0900	4902	C	E					DISC	NEW				X			U		N		N	28,775,684.84
0900	4902	C	E					MAND	BAL				X			U		N		N	37,323,193.89
Sub-Total, 0900																					**84,736,878.58**

Budgetary Resources

1000	4201	D	B													U		N	1		173,199,247.34
1000	4221	D	B			F		DISC					X			U		N	1		446,844.81
1000	4251	D	B			F		DISC					X			U		N	1		927,265.38
1000	4801	C	B										X			U		N	1		-149,303,543.91
1000	4801	C	B										X			U		N	1		-446,844.73
1000	4901	C	B										X			U		N	1		-20,153,999.98
1000	4901	C	B										X			U		N	1		-64,946.27
Sub-Total, 1000																					**4,604,022.64**
1021	4871	D	E										X			U		N			9,911,836.78
1050, Unob Bal: Unobligated balance (total)																					========== 14,515,859.42
1100	4119	D	E	P				DISC					X		X	U		N	1		48,808,000.00
1160, BA: Disc: Appropriation (total)																					========== 48,808,000.00
1200	4118	D	E										X			U		N	1	N	95,884.23
1200	4119	D	E	P				MAND					X			U		N	1		27,720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1200																			**27,815,884.23**
1260, BA: Mand: Appropriation (total)																				========== 27,815,884.23
1701	4221	D	B			F		DISC					X		U		N	1		-446,844.81
1701	4251	D	B			F		DISC					X		U		N	1		-927,265.38
1701	4251	D	E			F		DISC					X		U		N	1		1,162,163.62
	Sub-Total, 1701																			**-211,946.57**
1750, BA: Disc: Spending auth: Total																				========== -211,946.57
1900, Budget authority total (disc. and mand.)																				========== 76,411,937.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,927,797.08
1941	4610	C	E		A										U		N	1		6,190,918.50

Change in Obl Bal

3000	4801	C	B										X		U		N	1		149,303,543.91
3000	4801	C	B										X		U		N	1		446,844.73
3000	4901	C	B										X		U		N	1		20,153,999.98
3000	4901	C	B										X		U		N	1		64,946.27
	Sub-Total, 3000																			**169,969,334.89**
3010	4801	C	B										X		U		N	1		-149,303,543.91
3010	4801	C	B										X		U		N	1		-446,844.73
3010	4801	C	E										X		U		N	1		457,369.83
3010	4801	C	E										X		U		N	1		148,180,366.78
3010	4901	C	B										X		U		N	1		-64,946.27
3010	4901	C	B										X		U		N	1		-20,153,999.98
3010	4901	C	E										X		U		N	1		21,018,885.39
3010	4902	C	E					MAND		NEW			X		U		N		N	95,884.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	299,844.51
3010	4902	C	E					MAND	BAL				X		U		N		N	37,323,193.89
3010	4902	C	E					DISC	BAL				X		U		N		N	18,554,984.00
3010	4902	C	E					DISC	NEW				X		U		N		N	28,775,684.84
Sub-Total, 3010																				**84,736,878.58**
3020	4902	C	E					MAND	NEW				X		U		N		N	-95,884.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-299,844.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,554,984.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,775,684.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,323,193.89
Sub-Total, 3020																				**-85,049,591.47**
3040	4871	D	E										X		U		N			-9,911,836.78
3050	4801	C	E												U		N	1		457,369.83
3050	4801	C	E												U		N	1		148,180,366.78
3050	4871	D	E												U		N			-9,911,836.78
3050	4901	C	E												U		N	1		21,018,885.39
Sub-Total, 3050																				**159,744,785.22**
3060	4221	D	B			F		DISC					X		U		N	1		-446,844.81
3060	4251	D	B			F		DISC					X		U		N	1		-927,265.38
Sub-Total, 3060																				**-1,374,110.19**
3070	4221	D	B			F		DISC					X		U		N	1		446,844.81
3070	4251	D	B			F		DISC					X		U		N	1		927,265.38
3070	4251	D	E			F		DISC					X		U		N	1		-1,162,163.62
Sub-Total, 3070																				**211,946.57**
3090	4251	D	E			F		DISC							U		N	1		-1,162,163.62
3100, Obligated balance, start of year																				========== 168,595,224.70
3200, Obligated balance, end of year																				========== 158,582,621.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,596,053.43
4010	4902	C	E					DISC	NEW				X		U		N		N	28,775,684.84
4011	4902	C	E					DISC	BAL				X		U		N		N	18,554,984.00
4011	4902	C	E					DISC	BAL				X		U		N		N	299,844.51
Sub-Total, 4011																				**18,854,828.51**
4020, Disc: Outlays, gross (total)																				========== 47,630,513.35
4050	4221	D	B			F		DISC					X		U		N	1		446,844.81
4050	4251	D	B			F		DISC					X		U		N	1		927,265.38
4050	4251	D	E			F		DISC					X		U		N	1		-1,162,163.62
Sub-Total, 4050																				**211,946.57**
4060, Disc: Additional offsets against BA only (total)																				========== 211,946.57
4070, Disc: Budget authority, net																				========== 48,808,000.00
4080, Disc: Outlays, net																				========== 47,630,513.35
4090, Mand: Budget authority, gross																				========== 27,815,884.23
4100	4902	C	E					MAND	NEW				X		U		N		N	95,884.23
4101	4902	C	E					MAND	BAL				X		U		N		N	37,323,193.89
4110	4902	C	E					MAND	NEW				X		U		N		N	95,884.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	37,323,193.89
	Sub-Total, 4110																			**37,419,078.12**

4160, Mand: Budget authority, net ==========
27,815,884.23

4170, Mand: Outlays, net ==========
37,419,078.12

4180, Budget authority, net (disc. and mand.) ==========
76,623,884.23

4190, Outlays, net (disc. and mand.) ==========
85,049,591.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,363,435.00
0900	4901	C	E										X		U		N	1		139,050.38
0900	4902	C	E					DISC		NEW			X		U		N		N	5,413,217.21
Sub-Total, 0900																				**7,915,702.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		9,448,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,448,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,448,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,448,000.00
1941	4610	C	E		A										U		N	1		1,532,297.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,363,435.00
3010	4901	C	E										X			U		N	1		139,050.38
3010	4902	C	E					DISC	NEW				X			U		N		N	5,413,217.21
Sub-Total, 3010																					**7,915,702.59**
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,413,217.21
3050	4801	C	E													U		N	1		2,363,435.00
3050	4901	C	E													U		N	1		139,050.38
Sub-Total, 3050																					**2,502,485.38**
3200, Obligated balance, end of year																					========== 2,502,485.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== 9,448,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	5,413,217.21
4020, Disc: Outlays, gross (total)																					========== 5,413,217.21
4070, Disc: Budget authority, net																					========== 9,448,000.00
4080, Disc: Outlays, net																					========== 5,413,217.21
4180, Budget authority, net (disc. and mand.)																					========== 9,448,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,413,217.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,005,863.38
0900	4801	C	E										X		U		Y	1		2,287,901.28
0900	4901	C	B										X		U		Y	1		-145,694.63
0900	4901	C	E										X		U		Y	1		45,136.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,769,462.54
	Sub-Total, 0900																			**1,950,942.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,981,190.51
1000	4801	C	B										X		U		Y	1		-2,005,863.38
1000	4901	C	B										X		U		Y	1		-145,694.63
	Sub-Total, 1000																			**1,829,632.50**
1021	4871	D	E										X		U		Y			121,616.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,951,248.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,951,248.50
1940	4610	C	E		A										U		Y	1		-306.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,005,863.38
3000	4901	C	B										X		U		Y	1		145,694.63
Sub-Total, 3000																				**2,151,558.01**
3010	4801	C	B										X		U		Y	1		-2,005,863.38
3010	4801	C	E										X		U		Y	1		2,287,901.28
3010	4901	C	B										X		U		Y	1		-145,694.63
3010	4901	C	E										X		U		Y	1		45,136.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,769,462.54
Sub-Total, 3010																				**1,950,942.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,769,462.54
3040	4871	D	E										X		U		Y			-121,616.00
3050	4801	C	E												U		Y	1		2,287,901.28
3050	4871	D	E												U		Y			-121,616.00
3050	4901	C	E												U		Y	1		45,136.56
Sub-Total, 3050																				**2,211,421.84**
3100, Obligated balance, start of year																				========== 2,151,558.01
3200, Obligated balance, end of year																				========== 2,211,421.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,769,462.54
4020, Disc: Outlays, gross (total)																					========== 1,769,462.54
4080, Disc: Outlays, net																					========== 1,769,462.54
4190, Outlays, net (disc. and mand.)																					========== 1,769,462.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		672,221.14
3000	4901	C	B										X		E		N	1		53,932.73
Sub-Total, 3000																				**726,153.87**
3011	4801	C	B										X		E		N	1		-672,221.14
3011	4801	C	E										X		E		N	1		156,895.98
3011	4901	C	B										X		E		N	1		-53,932.73
3011	4902	C	E					DISC	BAL				X		E		N		N	570,375.36
Sub-Total, 3011																				**1,117.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-570,375.36
3041	4871	D	E										X		E		N			-120,531.68
3050	4801	C	E												E		N	1		156,895.98
3050	4871	D	E												E		N			-120,531.68
Sub-Total, 3050																				**36,364.30**
3100, Obligated balance, start of year																				========== 726,153.87
3200, Obligated balance, end of year																				========= 36,364.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	570,375.36
4020, Disc: Outlays, gross (total)																					========== 570,375.36
4080, Disc: Outlays, net																					========== 570,375.36
4190, Outlays, net (disc. and mand.)																					========== 570,375.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		109,084.68
3011	4801	C	B										X		E		N	1		-109,084.68
3011	4801	C	E										X		E		N	1		109,076.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,443.81
	Sub-Total, 3011																			**1,435.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,443.81
3050	4801	C	E												E		N	1		109,076.10
3100, Obligated balance, start of year																				========== 109,084.68
3200, Obligated balance, end of year																				========== 109,076.10
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,443.81
4020, Disc: Outlays, gross (total)																				======== 1,443.81
4030	4972	D	E			F		DISC					X		E		N			-128.74
4040, Disc: Offsets against gross BA and outlays (total)																				======== -128.74
4052	4972	D	E			F		DISC					X		E		N			128.74
4060, Disc: Additional offsets against BA only (total)																				====== 128.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 1,315.07
4190, Outlays, net (disc. and mand.)																				======== 1,315.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		103,935.56
3011	4801	C	B										X		E		N	1		-103,935.56
3011	4801	C	E										X		E		N	1		103,935.56
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		103,935.56

3100, Obligated balance, start of year ========== 103,935.56

3200, Obligated balance, end of year ========== 103,935.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 94,603,523.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,433,655.14

1021, Unob Bal: Recov of prior year unpaid obligations 10,033,452.78

1050, Unob Bal: Unobligated balance (total) ========== 16,467,107.92

1100, BA: Disc: Appropriation 58,256,000.00

1160, BA: Disc: Appropriation (total) ========== 58,256,000.00

1200, BA: Mand: Appropriation 27,815,884.23

1260, BA: Mand: Appropriation (total) ========== 27,815,884.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -211,946.57

1750, BA: Disc: Spending auth: Total ========== -211,946.57

1900, Budget authority total (disc. and mand.) ========== 85,859,937.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 102,327,045.58
1940, Unob Bal: Memo: Unob bal expiring																					-306.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,723,215.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,060,067.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	94,603,523.54
3011, Ob Bal: Obligations incurred: Expired accounts	2,552.70
3020, Ob Bal: Outlays (gross)	-92,804,090.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,033,452.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-120,531.68
3050, Ob Bal: EOY: Unpaid obligations	164,708,068.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,374,110.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	211,946.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,162,163.62
3100, Obligated balance, start of year																				========== 171,685,956.82
3200, Obligated balance, end of year																				========== 163,545,904.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,044,053.43
4010, Disc: Outlays from new authority	34,188,902.05
4011, Disc: Outlays from balances	21,196,110.22
4020, Disc: Outlays, gross (total)	========== 55,385,012.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-128.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -128.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	211,946.57
4052, Disc: Offset, BA: Collection cred to expired accts	128.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 212,075.31
4070, Disc: Budget authority, net																					========== 58,256,000.00
4080, Disc: Outlays, net																					========== 55,384,883.53
4090, Mand: Budget authority, gross																					========== 27,815,884.23
4100, Mand: Outlays from new authority																					95,884.23
4101, Mand: Outlays from balances																					37,323,193.89
4110, Mand: Outlays, gross (total)																					37,419,078.12
4160, Mand: Budget authority, net																					========== 27,815,884.23
4170, Mand: Outlays, net																					========== 37,419,078.12
4180, Budget authority, net (disc. and mand.)																					========== 86,071,884.23
4190, Outlays, net (disc. and mand.)																					========== 92,803,961.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	794,307.25
Budgetary Resources																				
1236	4146	C	E	P				MAND					X		U		N	3	D	-320,412.33
1260, BA: Mand: Appropriation (total)																				========== -320,412.33
1400	4141	D	E				T	MAND					X		U		N			286,755.96
1440, BA: Mand: Borrowing authority (total)																				========== 286,755.96
1800	4262	D	E					MAND					X		U		N			56,144.05
1800	4263	D	E					MAND					X		U		N			654,370.29
1800	4271	D	E					MAND					X		U		N			95,884.23
1800	4273	D	E					MAND					X		U		N	3	D	21,565.05
Sub-Total, 1800																				**827,963.62**
1850, BA: Mand: Spending auth: Total																				========== 827,963.62
1900, Budget authority total (disc. and mand.)																				========== 794,307.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 794,307.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	794,307.25
3020	4902	C	E					MAND					X		U		N		D	-794,307.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 794,307.25
4110	4902	C	E					MAND					X		U		N		D	794,307.25
4120	4271	D	E					MAND					X		U		N			-95,884.23
4122	4273	D	E					MAND					X		U		N	3	D	-21,565.05
4123	4262	D	E					MAND					X		U		N			-56,144.05
4123	4263	D	E					MAND					X		U		N			-654,370.29
Sub-Total, 4123																				**-710,514.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -827,963.62
4160, Mand: Budget authority, net																				========== -33,656.37
4170, Mand: Outlays, net																				========== -33,656.37
4180, Budget authority, net (disc. and mand.)																				========== -33,656.37
4190, Outlays, net (disc. and mand.)																				========== -33,656.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 794,307.25

Budgetary Resources

1236, BA: Mand: Appropriations applied to repay debt -320,412.33

1260, BA: Mand: Appropriation (total) ========== -320,412.33

1400, BA: Mand: Borrowing authority 286,755.96

1440, BA: Mand: Borrowing authority (total) ========== 286,755.96

1800, BA: Mand: Spending auth: Collected 827,963.62

1850, BA: Mand: Spending auth: Total ========== 827,963.62

1900, Budget authority total (disc. and mand.) ========== 794,307.25

1930, Total budgetary resources avail (disc. and mand.) ========== 794,307.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	794,307.25
3020, Ob Bal: Outlays (gross)	-794,307.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 794,307.25
4110, Mand: Outlays, gross (total)	794,307.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-95,884.23
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-21,565.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-710,514.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -827,963.62
4160, Mand: Budget authority, net	========== -33,656.37
4170, Mand: Outlays, net	========== -33,656.37
4180, Budget authority, net (disc. and mand.)	========== -33,656.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -33,656.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,903,215.28
0900	4901	C	E										X		U		Y	1		2,293,837.01
0900	4901	C	E										X		U		Y	1		355,897.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,862,186.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	58,246,093.36
	Sub-Total, 0900																			**77,661,228.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		65,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 65,800,000.00
1700	4252	D	E			F		DISC					X		U		Y			12,305,580.76
1701	4251	D	E			F		DISC					X		U		Y	1		912,502.45
1750, BA: Disc: Spending auth: Total																				========== 13,218,083.21
1900, Budget authority total (disc. and mand.)																				========== 79,018,083.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,018,083.21
1940	4610	C	E		A										U		Y	1		-1,356,854.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,903,215.28
3010	4901	C	E										X		U		Y	1		355,897.01
3010	4901	C	E										X		U		Y	1		2,293,837.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,862,186.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	58,246,093.36
Sub-Total, 3010																				**77,661,228.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,862,186.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-58,246,093.36
Sub-Total, 3020																				**-71,108,279.56**
3050	4801	C	E												U		Y	1		3,903,215.28
3050	4901	C	E												U		Y	1		355,897.01
3050	4901	C	E												U		Y	1		2,293,837.01
Sub-Total, 3050																				**6,552,949.30**
3070	4251	D	E			F		DISC					X		U		Y	1		-912,502.45
3090	4251	D	E			F		DISC							U		Y	1		-912,502.45
3200, Obligated balance, end of year																				========== 5,640,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,018,083.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,862,186.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	58,246,093.36
Sub-Total, 4010																				**71,108,279.56**
4020, Disc: Outlays, gross (total)																				========== 71,108,279.56
4030	4252	D	E			F		DISC					X		U		Y			-12,305,580.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,305,580.76
4050	4251	D	E			F		DISC					X		U		Y	1		-912,502.45
4060, Disc: Additional offsets against BA only (total)																				========== -912,502.45
4070, Disc: Budget authority, net																				========== 65,800,000.00
4080, Disc: Outlays, net																				========== 58,802,698.80
4180, Budget authority, net (disc. and mand.)																				========== 65,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,802,698.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,759,015.74
3000	4901	C	B										X		E		N	1		275,512.42
3000	4901	C	B										X		E		N	1		2,054,072.69
Sub-Total, 3000																				**6,088,600.85**
3011	4801	C	B										X		E		N	1		-3,759,015.74
3011	4801	C	E										X		E		N	1		229,019.82
3011	4881	C	E										X		E		N			788.00
3011	4901	C	B										X		E		N	1		-2,054,072.69
3011	4901	C	B										X		E		N	1		-275,512.42
3011	4901	C	E										X		E		N	1		356,963.33
3011	4902	C	E					DISC	BAL				X		E		N		N	495,762.30
3011	4902	C	E					DISC	BAL				X		E		N		N	5,472,142.92
Sub-Total, 3011																				**466,075.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,762.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,472,142.92
Sub-Total, 3020																				**-5,967,905.22**
3041	4871	D	E										X		E		N			-32,317.58
3050	4801	C	E												E		N	1		229,019.82
3050	4871	D	E												E		N			-32,317.58
3050	4881	C	E												E		N			788.00
3050	4901	C	E												E		N	1		356,963.33
Sub-Total, 3050																				**554,453.57**
3060	4251	D	B			F		DISC					X		E		N	1		-711,408.43
3071	4251	D	B			F		DISC					X		E		N	1		711,408.43
3071	4251	D	E			F		DISC					X		E		N	1		-49,062.71
Sub-Total, 3071																				**662,345.72**
3090	4251	D	E			F		DISC							E		N	1		-49,062.71
3100, Obligated balance, start of year																				========== 5,377,192.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 505,390.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,472,142.92
4011	4902	C	E					DISC	BAL				X		E		N		N	495,762.30
	Sub-Total, 4011																			**5,967,905.22**
4020, Disc: Outlays, gross (total)																				========== 5,967,905.22
4030	4252	D	E			F		DISC					X		E		N			-882,595.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -882,595.60
4052	4252	D	E			F		DISC					X		E		N			882,595.60
4060, Disc: Additional offsets against BA only (total)																				========== 882,595.60
4080, Disc: Outlays, net																				========== 5,085,309.62
4190, Outlays, net (disc. and mand.)																				========== 5,085,309.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-195,825.44
3000	4901	C	B										X		E		N	1		383,302.34
Sub-Total, 3000																				**187,476.90**
3011	4801	D	B										X		E		N	1		195,825.44
3011	4801	C	E										X		E		N	1		136,078.00
3011	4901	C	B										X		E		N	1		-383,302.34
3011	4901	C	E										X		E		N	1		17,687.13
3011	4902	C	E					DISC	BAL				X		E		N		N	774.30
3011	4902	C	E					DISC	BAL				X		E		N		N	136,298.74
Sub-Total, 3011																				**103,361.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-774.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,298.74
Sub-Total, 3020																				**-137,073.04**
3041	4871	D	E										X		E		N			-19,874.21
3050	4801	C	E												E		N	1		136,078.00
3050	4871	D	E												E		N			-19,874.21
3050	4901	C	E												E		N	1		17,687.13
Sub-Total, 3050																				**133,890.92**
3060	4251	D	B			F		DISC					X		E		N	1		-8,372.13
3071	4251	D	B			F		DISC					X		E		N	1		8,372.13
3071	4251	D	E			F		DISC					X		E		N	1		-9,146.43
Sub-Total, 3071																				**-774.30**
3090	4251	D	E			F		DISC							E		N	1		-9,146.43

3100, Obligated balance, start of year ========== 179,104.77

3200, Obligated balance, end of year ========== 124,744.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	774.30
4011	4902	C	E					DISC	BAL				X			E		N		N	136,298.74
	Sub-Total, 4011																				**137,073.04**
	4020, Disc: Outlays, gross (total)																				========== 137,073.04
	4080, Disc: Outlays, net																				========== 137,073.04
	4190, Outlays, net (disc. and mand.)																				========== 137,073.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		103,172.67
3000	4901	C	B										X		E			N	1		43,784.06
Sub-Total, 3000																					**146,956.73**
3011	4801	C	B										X		E			N	1		-103,172.67
3011	4801	C	E										X		E			N	1		103,499.01
3011	4901	C	B										X		E			N	1		-43,784.06
3011	4901	C	E										X		E			N	1		43,251.94
3011	4902	C	E					DISC	BAL				X		E			N		N	2,423.03
Sub-Total, 3011																					**2,217.25**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,423.03
3041	4871	D	E										X		E			N			-5,871.80
3050	4801	C	E												E			N	1		103,499.01
3050	4871	D	E												E			N			-5,871.80
3050	4901	C	E												E			N	1		43,251.94
Sub-Total, 3050																					**140,879.15**
3100, Obligated balance, start of year																					========== 146,956.73
3200, Obligated balance, end of year																					========== 140,879.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,423.03
4020, Disc: Outlays, gross (total)																				======== 2,423.03
4080, Disc: Outlays, net																				======== 2,423.03
4190, Outlays, net (disc. and mand.)																				======== 2,423.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,866.49
3000	4901	C	B										X			E		N	1		1,906.40
	Sub-Total, 3000																				**10,772.89**
3011	4801	C	B										X			E		N	1		-8,866.49
3011	4801	C	E										X			E		N	1		10,587.74
3011	4901	C	B										X			E		N	1		-1,906.40
3011	4901	C	E										X			E		N	1		185.15
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X			E		N			-9,457.89
3050	4801	C	E													E		N	1		10,587.74
3050	4871	D	E													E		N			-9,457.89
3050	4901	C	E													E		N	1		185.15
	Sub-Total, 3050																				**1,315.00**
3100, Obligated balance, start of year																					========= 10,772.89
3200, Obligated balance, end of year																					======== 1,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,895.37
3000	4901	C	B										X		E			N	1		420.82
Sub-Total, 3000																					**3,316.19**
3011	4801	C	B										X		E			N	1		-2,895.37
3011	4801	C	E										X		E			N	1		3,316.19
3011	4901	C	B										X		E			N	1		-420.82
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,316.19
3050	4801	C	E												E			N	1		3,316.19
3050	4871	D	E												E			N			-3,316.19
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========
																					3,316.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 77,661,228.86

Budgetary Resources

1100, BA: Disc: Appropriation 65,800,000.00

1160, BA: Disc: Appropriation (total) ========== 65,800,000.00

1700, BA: Disc: Spending auth: Collected 12,305,580.76

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 912,502.45

1750, BA: Disc: Spending auth: Total ========== 13,218,083.21

1900, Budget authority total (disc. and mand.) ========== 79,018,083.21

1930, Total budgetary resources avail (disc. and mand.) ========== 79,018,083.21

1940, Unob Bal: Memo: Unob bal expiring -1,356,854.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,437,123.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,661,228.86
3011, Ob Bal: Obligations incurred: Expired accounts	571,654.04
3020, Ob Bal: Outlays (gross)	-77,215,680.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,837.67
3050, Ob Bal: EOY: Unpaid obligations	7,383,487.94
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-719,780.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-912,502.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	661,571.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-970,711.59
3100, Obligated balance, start of year	========== 5,717,343.00
3200, Obligated balance, end of year	========== 6,412,776.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,018,083.21
4010, Disc: Outlays from new authority	71,108,279.56
4011, Disc: Outlays from balances	6,107,401.29
4020, Disc: Outlays, gross (total)	========== 77,215,680.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,188,176.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,188,176.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-912,502.45
4052, Disc: Offset, BA: Collection cred to expired accts	882,595.60
4060, Disc: Additional offsets against BA only (total)	========== -29,906.85
4070, Disc: Budget authority, net	========== 65,800,000.00
4080, Disc: Outlays, net	========== 64,027,504.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 65,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 64,027,504.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,975.54
3000	4901	C	B										X		E			N	1		2,903.34
Sub-Total, 3000																					**22,878.88**
3011	4801	C	B										X		E			N	1		-19,975.54
3011	4801	C	E										X		E			N	1		19,657.52
3011	4901	C	B										X		E			N	1		-2,903.34
3011	4901	C	E										X		E			N	1		3,221.36
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,657.52
3050	4901	C	E												E			N	1		3,221.36
Sub-Total, 3050																					**22,878.88**
3100, Obligated balance, start of year																					========= 22,878.88
3200, Obligated balance, end of year																					========= 22,878.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-7,022.23
0900	4901	C	E										X		U		N	1		13,474.48
0900	4902	C	E					DISC	NEW				X		U		N		N	179,861.29
0900	4902	C	E					DISC	BAL				X		U		N		N	157,246.09
	Sub-Total, 0900																			**343,559.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		163,090.89
1000	4901	C	B										X		U		N	1		-7,022.23
	Sub-Total, 1000																			**156,068.66**
	1050, Unob Bal: Unobligated balance (total)																			========== 156,068.66
1121	4170	D	E	P		F		DISC			48	1100	X		U		N			200,000.00
1121	4170	D	E	P		F		DISC			95	0900	X		U		N			200,000.00
	Sub-Total, 1121																			**400,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 400,000.00
	1900, Budget authority total (disc. and mand.)																			========== 400,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 556,068.66
1941	4610	C	E		A										U		N	1		212,509.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		7,022.23
3010	4901	C	B										X		U		N	1		-7,022.23
3010	4901	C	E										X		U		N	1		13,474.48
3010	4902	C	E					DISC	BAL				X		U		N		N	157,246.09
3010	4902	C	E					DISC	NEW				X		U		N		N	179,861.29
Sub-Total, 3010																				**343,559.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-157,246.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-179,861.29
Sub-Total, 3020																				**-337,107.38**
3050	4901	C	E												U		N	1		13,474.48
3100, Obligated balance, start of year																				======== 7,022.23
3200, Obligated balance, end of year																				========= 13,474.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 400,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	179,861.29
4011	4902	C	E					DISC	BAL				X		U		N		N	157,246.09
4020, Disc: Outlays, gross (total)																				========== 337,107.38
4070, Disc: Budget authority, net																				========== 400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 337,107.38
4180, Budget authority, net (disc. and mand.)																					========== 400,000.00
4190, Outlays, net (disc. and mand.)																					========== 337,107.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,770,521.77
0900	4901	C	E										X		U		Y	1		56,616.56
0900	4901	C	E										X		U		Y	1		1,480,912.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,579,296.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	45,528,085.10
	Sub-Total, 0900																			**52,415,432.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		50,047,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,047,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,309,478.52
1701	4251	D	E			F		DISC					X		U		Y	1		326,434.64
1750, BA: Disc: Spending auth: Total																				========== 2,635,913.16
1900, Budget authority total (disc. and mand.)																				========== 52,682,913.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,682,913.16
1940	4610	C	E		A										U		Y	1		-267,481.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,770,521.77
3010	4901	C	E										X		U		Y	1		1,480,912.00
3010	4901	C	E										X		U		Y	1		56,616.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,579,296.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	45,528,085.10
Sub-Total, 3010																				**52,415,432.03**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,579,296.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-45,528,085.10
Sub-Total, 3020																				**-48,107,381.70**
3050	4801	C	E												U		Y	1		2,770,521.77
3050	4901	C	E												U		Y	1		56,616.56
3050	4901	C	E												U		Y	1		1,480,912.00
Sub-Total, 3050																				**4,308,050.33**
3070	4251	D	E			F		DISC					X		U		Y	1		-326,434.64
3090	4251	D	E			F		DISC							U		Y	1		-326,434.64
3200, Obligated balance, end of year																				========== 3,981,615.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 52,682,913.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	45,528,085.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,579,296.60
Sub-Total, 4010																				**48,107,381.70**
4020, Disc: Outlays, gross (total)																				========== 48,107,381.70
4030	4252	D	E			F		DISC					X		U		Y			-2,309,478.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,309,478.52
4050	4251	D	E			F		DISC					X		U		Y	1		-326,434.64
4060, Disc: Additional offsets against BA only (total)																				========== -326,434.64
4070, Disc: Budget authority, net																				========== 50,047,000.00
4080, Disc: Outlays, net																				========== 45,797,903.18
4180, Budget authority, net (disc. and mand.)																				========== 50,047,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,797,903.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,292,472.18
3000	4901	C	B										X		E		N	1		1,257,112.90
3000	4901	C	B										X		E		N	1		53,004.24
Sub-Total, 3000																				**5,602,589.32**
3011	4801	C	B										X		E		N	1		-4,292,472.18
3011	4801	C	E										X		E		N	1		3,428,740.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	77,049.51
3011	4881	C	E										X		E		N			21,997.67
3011	4901	C	B										X		E		N	1		-53,004.24
3011	4901	C	B										X		E		N	1		-1,257,112.90
3011	4901	C	E										X		E		N	1		112,265.33
3011	4902	C	E					DISC	BAL				X		E		N		N	69,936.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,944,698.59
Sub-Total, 3011																				**52,098.19**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-77,049.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,936.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,944,698.59
Sub-Total, 3020																				**-2,091,684.36**
3041	4871	D	E										X		E		N			-10,891.23
3050	4801	C	E												E		N	1		3,428,740.15
3050	4871	D	E												E		N			-10,891.23
3050	4881	C	E												E		N			21,997.67
3050	4901	C	E												E		N	1		112,265.33
Sub-Total, 3050																				**3,552,111.92**
3060	4251	D	B			F		DISC					X		E		N	1		-223,752.00
3071	4251	D	B			F		DISC					X		E		N	1		223,752.00

3100, Obligated balance, start of year ========== 5,378,837.32

3200, Obligated balance, end of year ========== 3,552,111.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	77,049.51
4011	4902	C	E					DISC	BAL				X		E		N		N	69,936.26
4011	4902	C	E					DISC	BAL				X		E		N		N	1,944,698.59
	Sub-Total, 4011																			**2,091,684.36**
4020, Disc: Outlays, gross (total)																				========== 2,091,684.36
4030	4252	D	E			F		DISC					X		E		N			-240,684.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -240,684.02
4052	4252	D	E			F		DISC					X		E		N			240,684.02
4060, Disc: Additional offsets against BA only (total)																				========== 240,684.02
4080, Disc: Outlays, net																				========== 1,851,000.34
4190, Outlays, net (disc. and mand.)																				========== 1,851,000.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		437,508.10
3000	4901	C	B										X		E		N	1		152,751.99
Sub-Total, 3000																				**590,260.09**
3011	4801	C	B										X		E		N	1		-437,508.10
3011	4801	C	E										X		E		N	1		486,666.73
3011	4901	C	B										X		E		N	1		-152,751.99
3011	4901	C	E										X		E		N	1		32,434.05
3011	4902	C	E					DISC	BAL				X		E		N		N	71,159.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,159.31
3041	4971	D	E										X		E		N			-1,571.36
3050	4801	C	E												E		N	1		486,666.73
3050	4901	C	E												E		N	1		32,434.05
3050	4971	D	E												E		N			-1,571.36
Sub-Total, 3050																				**517,529.42**
3100, Obligated balance, start of year																				========== 590,260.09
3200, Obligated balance, end of year																				========== 517,529.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	71,159.31
4020, Disc: Outlays, gross (total)																					========= 71,159.31
4033	4972	D	E			X		DISC					X			E		N			-2,181.42
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,181.42
4052	4972	D	E			X		DISC					X			E		N			2,181.42
4060, Disc: Additional offsets against BA only (total)																					======== 2,181.42
4080, Disc: Outlays, net																					========= 68,977.89
4190, Outlays, net (disc. and mand.)																					========= 68,977.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		578,448.55
3000	4901	C	B										X		E		N	1		69,548.26
Sub-Total, 3000																				**647,996.81**
3011	4801	C	B										X		E		N	1		-578,448.55
3011	4801	C	E										X		E		N	1		555,710.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,518.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,502.88
3011	4901	C	B										X		E		N	1		-69,548.26
3011	4901	C	E										X		E		N	1		75,872.04
3011	4902	C	E					DISC	BAL				X		E		N		N	16,429.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,518.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,502.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,429.80
Sub-Total, 3020																				**-16,413.83**
3041	4971	D	E										X		E		N			-233.67
3050	4801	C	E												E		N	1		555,710.94
3050	4901	C	E												E		N	1		75,872.04
3050	4971	D	E												E		N			-233.67
Sub-Total, 3050																				**631,349.31**

3100, Obligated balance, start of year ========== 647,996.81

3200, Obligated balance, end of year ========== 631,349.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,518.85
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,502.88
4011	4902	C	E					DISC	BAL				X			E		N		N	16,429.80
Sub-Total, 4011																					**16,413.83**
4020, Disc: Outlays, gross (total)																					========= 16,413.83
4080, Disc: Outlays, net																					========= 16,413.83
4190, Outlays, net (disc. and mand.)																					========= 16,413.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		655,445.42
3000	4901	C	B										X			E		N	1		24,184.81
Sub-Total, 3000																					**679,630.23**
3011	4801	C	B										X			E		N	1		-655,445.42
3011	4801	C	E										X			E		N	1		653,279.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-77,304.93
3011	4901	C	B										X			E		N	1		-24,184.81
3011	4901	C	E										X			E		N	1		26,763.11
3011	4902	C	E					DISC	BAL				X			E		N		N	76,892.96
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	77,304.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,892.96
Sub-Total, 3020																					**411.97**
3041	4971	D	E										X			E		N			-328.66
3050	4801	C	E													E		N	1		653,279.09
3050	4901	C	E													E		N	1		26,763.11
3050	4971	D	E													E		N			-328.66
Sub-Total, 3050																					**679,713.54**

3100, Obligated balance, start of year ==========
679,630.23

3200, Obligated balance, end of year ==========
679,713.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,304.93
4011	4902	C	E					DISC	BAL				X		E		N		N	76,892.96
Sub-Total, 4011																				**-411.97**
4020, Disc: Outlays, gross (total)																				========= -411.97
4080, Disc: Outlays, net																				========= -411.97
4190, Outlays, net (disc. and mand.)																				========= -411.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104 -000-0
GTAS User: 303-969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,857.86
3000	4901	C	B										X		E		N	1		1,615.58
Sub-Total, 3000																				**80,473.44**
3011	4801	C	B										X		E		N	1		-78,857.86
3011	4801	C	E										X		E		N	1		80,473.44
3011	4901	C	B										X		E		N	1		-1,615.58
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-80,473.44
3050	4801	C	E												E		N	1		80,473.44
3050	4871	D	E												E		N			-80,473.44
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 80,473.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,758,991.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 156,068.66

1050, Unob Bal: Unobligated balance (total) ========== 156,068.66

1100, BA: Disc: Appropriation 50,047,000.00

1121, BA: Disc: Approps transferred from other accounts 400,000.00

1160, BA: Disc: Appropriation (total) ========== 50,447,000.00

1700, BA: Disc: Spending auth: Collected 2,309,478.52

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 326,434.64

1750, BA: Disc: Spending auth: Total ========== 2,635,913.16

1900, Budget authority total (disc. and mand.) ========== 53,082,913.16

1930, Total budgetary resources avail (disc. and mand.) ========== 53,238,981.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-267,481.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					212,509.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,630,851.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,758,991.66
3011, Ob Bal: Obligations incurred: Expired accounts	52,098.19
3020, Ob Bal: Outlays (gross)	-50,623,334.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,498.36
3050, Ob Bal: EOY: Unpaid obligations	9,725,107.88
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-223,752.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-326,434.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	223,752.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-326,434.64
3100, Obligated balance, start of year	========== 7,407,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 9,398,673.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,082,913.16
4010, Disc: Outlays from new authority	48,287,242.99
4011, Disc: Outlays from balances	2,336,091.62
4020, Disc: Outlays, gross (total)	========== 50,623,334.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,550,162.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,181.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,552,343.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-326,434.64
4052, Disc: Offset, BA: Collection cred to expired accts	242,865.44
4060, Disc: Additional offsets against BA only (total)	========== -83,569.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 50,447,000.00
4080, Disc: Outlays, net																					========== 48,070,990.65
4180, Budget authority, net (disc. and mand.)																					========== 50,447,000.00
4190, Outlays, net (disc. and mand.)																					========== 48,070,990.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-28,405,693.42
0900	4801	C	E										X			U		N	1		34,382,505.43
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,174,280.11
0900	4802	C	E					DISC	BAL				X			U		N	1	N	810,569.25
0900	4901	C	B										X			U		N	1		-6,695,387.48
0900	4901	C	E										X			U		N	1		7,492,162.86
0900	4902	C	E					DISC	BAL				X			U		N		N	29,585,412.95
0900	4902	C	E					DISC	NEW				X			U		N		N	84,349,488.29
	Sub-Total, 0900																				**120,344,777.77**
Budgetary Resources																					
1000	4201	D	B													U		N	1		57,128,854.59
1000	4801	C	B										X			U		N	1		-28,405,693.42
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,174,280.11
1000	4901	C	B										X			U		N	1		-6,695,387.48
	Sub-Total, 1000																				**20,853,493.58**
1010	4176	C	E	P		F					14	0120	X			U		N			-450,000.00
1021	4871	D	E										X			U		N			2,871,347.78
1050, Unob Bal: Unobligated balance (total)																					========== 23,274,841.36
1100	4119	D	E	P				DISC					X		X	U		N	1		139,029,000.00
1120	4175	C	E	P		F		DISC			14	0120	X			U		N			-13,412,822.00
1160, BA: Disc: Appropriation (total)																					========== 125,616,178.00
1900, Budget authority total (disc. and mand.)																					========== 125,616,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,891,019.36
1941	4610	C	E		A										U		N	1		28,546,241.59

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,405,693.42
3000	4901	C	B										X		U		N	1		6,695,387.48
Sub-Total, 3000																				**35,101,080.90**
3010	4801	C	B										X		U		N	1		-28,405,693.42
3010	4801	C	E										X		U		N	1		34,382,505.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,174,280.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	810,569.25
3010	4901	C	B										X		U		N	1		-6,695,387.48
3010	4901	C	E										X		U		N	1		7,492,162.86
3010	4902	C	E					DISC	BAL				X		U		N		N	29,585,412.95
3010	4902	C	E					DISC	NEW				X		U		N		N	84,349,488.29
Sub-Total, 3010																				**120,344,777.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,174,280.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-810,569.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,585,412.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,349,488.29
Sub-Total, 3020																				**-113,571,190.38**
3040	4871	D	E										X		U		N			-2,871,347.78
3050	4801	C	E												U		N	1		34,382,505.43
3050	4871	D	E												U		N			-2,871,347.78
3050	4901	C	E												U		N	1		7,492,162.86
Sub-Total, 3050																				**39,003,320.51**
3100, Obligated balance, start of year																				========== 35,101,080.90
3200, Obligated balance, end of year																				========== 39,003,320.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 125,616,178.00
4010	4902	C	E					DISC	NEW				X		U		N		N		84,349,488.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N		-1,174,280.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N		810,569.25
4011	4902	C	E					DISC	BAL				X		U		N		N		29,585,412.95
Sub-Total, 4011																					**29,221,702.09**
4020, Disc: Outlays, gross (total)																					========== 113,571,190.38
4070, Disc: Budget authority, net																					========== 125,616,178.00
4080, Disc: Outlays, net																					========== 113,571,190.38
4180, Budget authority, net (disc. and mand.)																					========== 125,616,178.00
4190, Outlays, net (disc. and mand.)																					========== 113,571,190.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		626,039.37
0900	4901	C	E										X		U		Y	1		210,163.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,119,147.94
	Sub-Total, 0900																			**5,955,350.99**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			4,949,103.85
1701	4221	D	E			F		DISC					X		U		Y	1		626,039.37
1701	4251	D	E			F		DISC					X		U		Y	1		383,182.05
	Sub-Total, 1701																			**1,009,221.42**
1750, BA: Disc: Spending auth: Total																				========== 5,958,325.27
1900, Budget authority total (disc. and mand.)																				========== 5,958,325.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,958,325.27
1940	4610	C	E		A										U		Y	1		-2,974.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		626,039.37
3010	4901	C	E										X		U			Y	1		210,163.68
3010	4902	C	E					DISC	NEW				X		U			Y		N	5,119,147.94
Sub-Total, 3010																					**5,955,350.99**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-5,119,147.94
3050	4801	C	E												U			Y	1		626,039.37
3050	4901	C	E												U			Y	1		210,163.68
Sub-Total, 3050																					**836,203.05**
3070	4221	D	E			F		DISC					X		U			Y	1		-626,039.37
3070	4251	D	E			F		DISC					X		U			Y	1		-383,182.05
Sub-Total, 3070																					**-1,009,221.42**
3090	4221	D	E			F		DISC							U			Y	1		-626,039.37
3090	4251	D	E			F		DISC							U			Y	1		-383,182.05
Sub-Total, 3090																					**-1,009,221.42**
3200, Obligated balance, end of year																					========== -173,018.37

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,958,325.27
4010	4902	C	E					DISC	NEW				X		U			Y		N	5,119,147.94
4020, Disc: Outlays, gross (total)																					========== 5,119,147.94
4030	4252	D	E			F		DISC					X		U			Y			-4,949,103.85
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,949,103.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			Y	1		-626,039.37
4050	4251	D	E			F		DISC					X		U			Y	1		-383,182.05
	Sub-Total, 4050																				**-1,009,221.42**

4060, Disc: Additional offsets against BA only (total) ==========
-1,009,221.42

4080, Disc: Outlays, net ==========
170,044.09

4190, Outlays, net (disc. and mand.) ==========
170,044.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		310,611.44
3000	4901	C	B										X		E		N	1		125,143.43
Sub-Total, 3000																				**435,754.87**
3011	4801	C	B										X		E		N	1		-310,611.44
3011	4801	C	E										X		E		N	1		94,031.68
3011	4901	C	B										X		E		N	1		-125,143.43
3011	4901	C	E										X		E		N	1		13,980.76
3011	4902	C	E					DISC	BAL				X		E		N		N	354,396.47
Sub-Total, 3011																				**26,654.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,396.47
3050	4801	C	E												E		N	1		94,031.68
3050	4901	C	E												E		N	1		13,980.76
Sub-Total, 3050																				**108,012.44**
3060	4221	D	B			F		DISC					X		E		N	1		-310,611.44
3060	4251	D	B			F		DISC					X		E		N	1		-231,423.51
Sub-Total, 3060																				**-542,034.95**
3071	4221	D	B			F		DISC					X		E		N	1		310,611.44
3071	4221	D	E			F		DISC					X		E		N	1		-94,031.68
3071	4251	D	B			F		DISC					X		E		N	1		231,423.51
3071	4251	D	E			F		DISC					X		E		N	1		-13,980.76
Sub-Total, 3071																				**434,022.51**
3090	4221	D	E			F		DISC							E		N	1		-94,031.68
3090	4251	D	E			F		DISC							E		N	1		-13,980.76
Sub-Total, 3090																				**-108,012.44**
3100, Obligated balance, start of year																				**==========**
																				-106,280.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	354,396.47
4020, Disc: Outlays, gross (total)																					========== 354,396.47
4030	4252	D	E			F		DISC					X			E		N			-455,672.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -455,672.82
4052	4252	D	E			F		DISC					X			E		N			455,672.82
4060, Disc: Additional offsets against BA only (total)																					========== 455,672.82
4080, Disc: Outlays, net																					========== -101,276.35
4190, Outlays, net (disc. and mand.)																					========== -101,276.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,907.15
3000	4901	C	B										X		E		N	1		3,329.41
Sub-Total, 3000																				**26,236.56**
3011	4801	C	B										X		E		N	1		-22,907.15
3011	4801	C	E										X		E		N	1		22,542.45
3011	4901	C	B										X		E		N	1		-3,329.41
3011	4901	C	E										X		E		N	1		3,694.11
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,542.45
3050	4901	C	E												E		N	1		3,694.11
Sub-Total, 3050																				**26,236.56**
3060	4221	D	B			F		DISC					X		E		N	1		-22,907.15
3060	4251	D	B			F		DISC					X		E		N	1		-3,329.41
Sub-Total, 3060																				**-26,236.56**
3071	4221	D	B			F		DISC					X		E		N	1		22,907.15
3071	4221	D	E			F		DISC					X		E		N	1		-22,542.45
3071	4251	D	B			F		DISC					X		E		N	1		3,329.41
3071	4251	D	E			F		DISC					X		E		N	1		-3,694.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,542.45
3090	4251	D	E			F		DISC							E		N	1		-3,694.11
Sub-Total, 3090																				**-26,236.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,181,398.52
0900	4801	C	E										X		U		N	1		1,879,784.73
0900	4901	C	B										X		U		N	1		-418,564.18
0900	4901	C	E										X		U		N	1		623,396.64
0900	4902	C	E					DISC	BAL				X		U		N		N	3,655,082.55
0900	4902	C	E					DISC	NEW				X		U		N		N	7,962,963.74
	Sub-Total, 0900																			**12,521,264.96**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,209,953.96
1000	4801	C	B										X		U		N	1		-1,181,398.52
1000	4901	C	B										X		U		N	1		-418,564.18
	Sub-Total, 1000																			**3,609,991.26**
1011	4176	D	E	P		F					14	0120	X		U		N			450,000.00
1021	4871	D	E										X		U		N			4,884.32
1050, Unob Bal: Unobligated balance (total)																				========== 4,064,875.58
1121	4175	D	E	P		F		DISC			14	0120	X		U		N			12,002,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,002,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,002,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,066,875.58
1941	4610	C	E		A										U		N	1		3,545,610.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,181,398.52
3000	4901	C	B										X		U		N	1		418,564.18
Sub-Total, 3000																				**1,599,962.70**
3010	4801	C	B										X		U		N	1		-1,181,398.52
3010	4801	C	E										X		U		N	1		1,879,784.73
3010	4901	C	B										X		U		N	1		-418,564.18
3010	4901	C	E										X		U		N	1		623,396.64
3010	4902	C	E					DISC	BAL				X		U		N		N	3,655,082.55
3010	4902	C	E					DISC	NEW				X		U		N		N	7,962,963.74
Sub-Total, 3010																				**12,521,264.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,655,082.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,962,963.74
Sub-Total, 3020																				**-11,618,046.29**
3040	4871	D	E										X		U		N			-4,884.32
3050	4801	C	E												U		N	1		1,879,784.73
3050	4871	D	E												U		N			-4,884.32
3050	4901	C	E												U		N	1		623,396.64
Sub-Total, 3050																				**2,498,297.05**
3100, Obligated balance, start of year																				========== 1,599,962.70
3200, Obligated balance, end of year																				========== 2,498,297.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					12,002,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	7,962,963.74
4011	4902	C	E					DISC	BAL				X			U		N		N	3,655,082.55
4020, Disc: Outlays, gross (total)																					11,618,046.29
4070, Disc: Budget authority, net																					12,002,000.00
4080, Disc: Outlays, net																					11,618,046.29
4180, Budget authority, net (disc. and mand.)																					12,002,000.00
4190, Outlays, net (disc. and mand.)																					11,618,046.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,714.65
0900	4801	C	E										X		U		N	1		70,236.49
0900	4901	C	B										X		U		N	1		-423.35
0900	4901	C	E										X		U		N	1		1,351.51
0900	4902	C	E					DISC	NEW				X		U		N		N	1,321,324.00
0900	4902	C	E					DISC	BAL				X		U		N		N	27,138.00
	Sub-Total, 0900																			**1,392,912.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		684,563.04
1000	4801	C	B										X		U		N	1		-26,714.65
1000	4901	C	B										X		U		N	1		-423.35
	Sub-Total, 1000																			**657,425.04**
1050, Unob Bal: Unobligated balance (total)																				========== 657,425.04
1121	4175	D	E	P		F		DISC			14	0120	X		U		N			1,410,822.00
1160, BA: Disc: Appropriation (total)																				========== 1,410,822.00
1900, Budget authority total (disc. and mand.)																				========== 1,410,822.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,068,247.04
1941	4610	C	E		A										U		N	1		675,335.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		26,714.65
3000	4901	C	B										X		U			N	1		423.35
Sub-Total, 3000																					**27,138.00**
3010	4801	C	B										X		U			N	1		-26,714.65
3010	4801	C	E										X		U			N	1		70,236.49
3010	4901	C	B										X		U			N	1		-423.35
3010	4901	C	E										X		U			N	1		1,351.51
3010	4902	C	E					DISC	NEW				X		U			N		N	1,321,324.00
3010	4902	C	E					DISC	BAL				X		U			N		N	27,138.00
Sub-Total, 3010																					**1,392,912.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,321,324.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,138.00
Sub-Total, 3020																					**-1,348,462.00**
3050	4801	C	E												U			N	1		70,236.49
3050	4901	C	E												U			N	1		1,351.51
Sub-Total, 3050																					**71,588.00**
3100, Obligated balance, start of year																					========= 27,138.00
3200, Obligated balance, end of year																					========= 71,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,410,822.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,321,324.00
4011	4902	C	E					DISC	BAL				X		U		N		N	27,138.00
4020, Disc: Outlays, gross (total)																				1,348,462.00
4070, Disc: Budget authority, net																				1,410,822.00
4080, Disc: Outlays, net																				1,348,462.00
4180, Budget authority, net (disc. and mand.)																				1,410,822.00
4190, Outlays, net (disc. and mand.)																				1,348,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 140,214,305.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,120,909.88

1010, Unob Bal: Transferred to other accounts -450,000.00

1011, Unob Bal: Transferred from other accounts 450,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,876,232.10

1050, Unob Bal: Unobligated balance (total) ========== 27,997,141.98

1100, BA: Disc: Appropriation 139,029,000.00

1120, BA: Disc: Approps transferred to other accounts -13,412,822.00

1121, BA: Disc: Approps transferred from other accounts 13,412,822.00

1160, BA: Disc: Appropriation (total) ========== 139,029,000.00

1700, BA: Disc: Spending auth: Collected 4,949,103.85

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,009,221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 5,958,325.27
1900, Budget authority total (disc. and mand.)																					========== 144,987,325.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 172,984,467.25
1940, Unob Bal: Memo: Unob bal expiring																					-2,974.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					32,767,187.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,190,173.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,214,305.72
3011, Ob Bal: Obligations incurred: Expired accounts	26,654.04
3020, Ob Bal: Outlays (gross)	-132,011,243.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,876,232.10
3050, Ob Bal: EOY: Unpaid obligations	42,543,657.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-568,271.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,009,221.42
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					434,022.51
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,143,470.42
3100, Obligated balance, start of year																					========== 36,621,901.52
3200, Obligated balance, end of year																					========== 41,400,187.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 144,987,325.27
4010, Disc: Outlays from new authority	98,752,923.97
4011, Disc: Outlays from balances	33,258,319.11
4020, Disc: Outlays, gross (total)	========== 132,011,243.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,404,776.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,404,776.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,009,221.42
4052, Disc: Offset, BA: Collection cred to expired accts																					455,672.82
4060, Disc: Additional offsets against BA only (total)																					========== -553,548.60
4070, Disc: Budget authority, net																					========== 139,029,000.00
4080, Disc: Outlays, net																					========== 126,606,466.41
4180, Budget authority, net (disc. and mand.)																					========== 139,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 126,606,466.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	178,465,224.71
Budgetary Resources																				
1000	4201	D	B												U		N	2		48,367,899.73
1050, Unob Bal: Unobligated balance (total)																				========== 48,367,899.73
1201	4114	D	E	P				MAND					X		U		N	2		161,367,411.12
1260, BA: Mand: Appropriation (total)																				========== 161,367,411.12
1900, Budget authority total (disc. and mand.)																				========== 161,367,411.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,735,310.85
1941	4510	C	E		A										U		N	2		31,270,086.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	178,465,224.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-178,465,224.71
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 161,367,411.12
4101	4902	C	E					MAND	BAL				X		U		N		N	178,465,224.71
4110	4902	C	E					MAND	BAL				X		U		N		N	178,465,224.71
4160, Mand: Budget authority, net																				========== 161,367,411.12
4170, Mand: Outlays, net																				========== 178,465,224.71
4180, Budget authority, net (disc. and mand.)																				========== 161,367,411.12
4190, Outlays, net (disc. and mand.)																				========== 178,465,224.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			48,502,866.19
5001	1610	D	E			F					20					U		N			31,270,086.14
5010	1620	D	B			X										U		N			482,055,888.02
5010	1621	C	B			X										U		N			-2,278,793.60
5010	1622	D	B			X										U		N			6,000.00
Sub-Total, 5010																					**479,783,094.42**
5011	1620	D	E			X										U		N			504,446,997.78
5011	1621	C	E			X										U		N			-1,686,691.51
Sub-Total, 5011																					**502,760,306.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 178,465,224.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 48,367,899.73

1050, Unob Bal: Unobligated balance (total) ========== 48,367,899.73

1201, BA: Mand: Appropriation (special or trust fund) 161,367,411.12

1260, BA: Mand: Appropriation (total) ========== 161,367,411.12

1900, Budget authority total (disc. and mand.) ========== 161,367,411.12

1930, Total budgetary resources avail (disc. and mand.) ========== 209,735,310.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 31,270,086.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 178,465,224.71

3020, Ob Bal: Outlays (gross) -178,465,224.71

BA & O, Net

4090, Mand: Budget authority, gross ========== 161,367,411.12

4101, Mand: Outlays from balances 178,465,224.71

4110, Mand: Outlays, gross (total) 178,465,224.71

4160, Mand: Budget authority, net ========== 161,367,411.12

4170, Mand: Outlays, net ========== 178,465,224.71

4180, Budget authority, net (disc. and mand.) ========== 161,367,411.12

4190, Outlays, net (disc. and mand.) ========== 178,465,224.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
48,502,866.19

5001, Memo: Invest, EOY: Fed securities: Par value
31,270,086.14

5010, Memo: Invest, SOY: nonFed securities: Market val
479,783,094.42

5011, Memo: Invest, EOY: nonFed securities: Market val
502,760,306.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	29,117,823.65
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,862,871.99
1050, Unob Bal: Unobligated balance (total)																				========== 8,862,871.99
1201	4114	D	E	P				MAND					X		U		N	7		29,165,031.50
1260, BA: Mand: Appropriation (total)																				========== 29,165,031.50
1900, Budget authority total (disc. and mand.)																				========== 29,165,031.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,027,903.49
1941	4510	C	E		A										U		N	7		8,910,079.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	29,117,823.65
3020	4902	C	E					MAND	BAL				X			U		N		N	-29,117,823.65
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 29,165,031.50
4101	4902	C	E					MAND	BAL				X			U		N		N	29,117,823.65
4110	4902	C	E					MAND	BAL				X			U		N		N	29,117,823.65
4160, Mand: Budget authority, net																					========== 29,165,031.50
4170, Mand: Outlays, net																					========== 29,117,823.65
4180, Budget authority, net (disc. and mand.)																					========== 29,165,031.50
4190, Outlays, net (disc. and mand.)																					========== 29,117,823.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
GTAS User: 505-816-1143 / samantha_zills@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			8,862,871.99
5001	1610	D	E			F					20					U		N			8,910,079.84
5010	1620	D	B			X										U		N			135,001,985.45
5010	1621	C	B			X										U		N			-716,861.75
Sub-Total, 5010																					**134,285,123.70**
5011	1620	D	E			X										U		N			130,941,824.66
5011	1621	C	E			X										U		N			-643,091.57
Sub-Total, 5011																					**130,298,733.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,117,823.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,862,871.99

1050, Unob Bal: Unobligated balance (total) ========== 8,862,871.99

1201, BA: Mand: Appropriation (special or trust fund) 29,165,031.50

1260, BA: Mand: Appropriation (total) ========== 29,165,031.50

1900, Budget authority total (disc. and mand.) ========== 29,165,031.50

1930, Total budgetary resources avail (disc. and mand.) ========== 38,027,903.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,910,079.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	29,117,823.65
3020, Ob Bal: Outlays (gross)	-29,117,823.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,165,031.50
4101, Mand: Outlays from balances	29,117,823.65
4110, Mand: Outlays, gross (total)	29,117,823.65
4160, Mand: Budget authority, net	========== 29,165,031.50
4170, Mand: Outlays, net	========== 29,117,823.65
4180, Budget authority, net (disc. and mand.)	========== 29,165,031.50
4190, Outlays, net (disc. and mand.)	========== 29,117,823.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
8,862,871.99

5001, Memo: Invest, EOY: Fed securities: Par value
8,910,079.84

5010, Memo: Invest, SOY: nonFed securities: Market val
134,285,123.70

5011, Memo: Invest, EOY: nonFed securities: Market val
130,298,733.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,497.35
0900	4801	C	E										X		U		N	1		100,624.25
0900	4901	C	B										X		U		N	1		-126.90
0900	4902	C	E					DISC	NEW				X		U		N		N	1,450,876.51
0900	4902	C	E					DISC	BAL				X		U		N		N	3,266,299.40
Sub-Total, 0900																				**4,717,175.91**

Budgetary Resources

1000	4201	D	B												U		N	1		4,367,902.39
1000	4222	D	B			X		DISC					X		U		N	1		922,967.37
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-51,132.93
1000	4801	C	B										X		U		N	1		-100,497.35
1000	4901	C	B										X		U		N	1		-126.90
Sub-Total, 1000																				**5,139,112.58**
1021	4871	D	E										X		U		N			100,624.25
1050, Unob Bal: Unobligated balance (total)																				========== 5,239,736.83
1700	4222	D	B			X		DISC					X		U		N	1		-922,967.37
1700	4222	D	E			X		DISC					X		U		N	1		999,592.53
1700	4252	C	E			F		DISC					X		U		N			-76,625.16
1700	4266	D	E					DISC					X		U		N			1,935,020.84
1700	4972	D	E			X		DISC					X		U		N			11,153.00
Sub-Total, 1700																				**1,946,173.84**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	51,132.93
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-51,132.93
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,946,173.84
1900, Budget authority total (disc. and mand.)																				========== 1,946,173.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,185,910.67
1941	4610	C	E		A										U		N	1		2,468,734.76

Change in Obl Bal

3000	4801	C	B										X		U		N	1		100,497.35
3000	4901	C	B										X		U		N	1		126.90
Sub-Total, 3000																				**100,624.25**
3010	4801	C	B										X		U		N	1		-100,497.35
3010	4801	C	E										X		U		N	1		100,624.25
3010	4901	C	B										X		U		N	1		-126.90
3010	4902	C	E					DISC	BAL				X		U		N		N	3,266,299.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,450,876.51
Sub-Total, 3010																				**4,717,175.91**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,450,876.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,266,299.40
Sub-Total, 3020																				**-4,717,175.91**
3040	4871	D	E										X		U		N			-100,624.25
3050	4801	C	E												U		N	1		100,624.25
3050	4871	D	E												U		N			-100,624.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 100,624.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,946,173.84
4010	4902	C	E					DISC	NEW				X		U		N		N	1,450,876.51
4011	4902	C	E					DISC	BAL				X		U		N		N	3,266,299.40
4020, Disc: Outlays, gross (total)																				========== 4,717,175.91
4030	4252	C	E			F		DISC					X		U		N			76,625.16
4033	4222	D	B			X		DISC					X		U		N	1		922,967.37
4033	4222	D	E			X		DISC					X		U		N	1		-999,592.53
4033	4266	D	E					DISC					X		U		N			-1,935,020.84
4033	4972	D	E			X		DISC					X		U		N			-11,153.00
Sub-Total, 4033																				**-2,022,799.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,946,173.84
4080, Disc: Outlays, net																				========== 2,771,002.07
4190, Outlays, net (disc. and mand.)																				========== 2,771,002.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X			U		N	1	N	51,132.93
5092	4384	C	E	S				DISC		SEQ			X			U		N	1	N	51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,717,175.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,139,112.58

1021, Unob Bal: Recov of prior year unpaid obligations 100,624.25

1050, Unob Bal: Unobligated balance (total) ========== 5,239,736.83

1700, BA: Disc: Spending auth: Collected 1,946,173.84

1750, BA: Disc: Spending auth: Total ========== 1,946,173.84

1900, Budget authority total (disc. and mand.) ========== 1,946,173.84

1930, Total budgetary resources avail (disc. and mand.) ========== 7,185,910.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,468,734.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,624.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,717,175.91
3020, Ob Bal: Outlays (gross)	-4,717,175.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,624.25
3100, Obligated balance, start of year	========== 100,624.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,946,173.84
4010, Disc: Outlays from new authority	1,450,876.51
4011, Disc: Outlays from balances	3,266,299.40
4020, Disc: Outlays, gross (total)	========== 4,717,175.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	76,625.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,022,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,946,173.84
4080, Disc: Outlays, net																					========== 2,771,002.07
4190, Outlays, net (disc. and mand.)																					========== 2,771,002.07

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	51,132.93
5092, Memo: Unexp unavail balance, EOY: Offset collect	51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,993,400.16
0900	4801	C	E										X		U		N	2		3,424,373.56
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
0900	4802	C	E					MAND	BAL				X		U		N	2	N	21,224.63
0900	4901	C	B										X		U		N	2		-416,843.44
0900	4901	C	E										X		U		N	2		460,500.68
0900	4902	C	E					MAND	NEW				X		U		N		N	3,385,699.27
0900	4902	C	E					MAND	BAL				X		U		N		N	9,080,809.33
	Sub-Total, 0900																			**12,920,790.55**

Budgetary Resources

1000	4201	D	B												U		N	2		13,663,875.09
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,599,112.94
1000	4801	C	B										X		U		N	2		-2,993,400.16
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
1000	4901	C	B										X		U		N	2		-416,843.44
	Sub-Total, 1000																			**8,612,945.23**
1021	4871	D	E										X		U		N			1,258,519.05
1050, Unob Bal: Unobligated balance (total)																				========== 9,871,464.28
1201	4114	D	E	P				MAND					X		U		N	2		18,845,340.06
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,599,112.94
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,375,675.00
1260, BA: Mand: Appropriation (total)																				========== 19,068,778.00
1900, Budget authority total (disc. and mand.)																				========== 19,068,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,940,242.28
1941	4610	C	E		A										U		N	2		16,019,451.73

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,993,400.16
3000	4901	C	B										X		U		N	2		416,843.44
Sub-Total, 3000																				**3,410,243.60**
3010	4801	C	B										X		U		N	2		-2,993,400.16
3010	4801	C	E										X		U		N	2		3,424,373.56
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
3010	4802	C	E					MAND	BAL				X		U		N	2	N	21,224.63
3010	4901	C	B										X		U		N	2		-416,843.44
3010	4901	C	E										X		U		N	2		460,500.68
3010	4902	C	E					MAND	NEW				X		U		N		N	3,385,699.27
3010	4902	C	E					MAND	BAL				X		U		N		N	9,080,809.33
Sub-Total, 3010																				**12,920,790.55**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	41,573.32
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-21,224.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,385,699.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,080,809.33
Sub-Total, 3020																				**-12,446,159.91**
3040	4871	D	E										X		U		N			-1,258,519.05
3050	4801	C	E												U		N	2		3,424,373.56
3050	4871	D	E												U		N			-1,258,519.05
3050	4901	C	E												U		N	2		460,500.68
Sub-Total, 3050																				**2,626,355.19**
3100, Obligated balance, start of year																				========== 3,410,243.60
3200, Obligated balance, end of year																				========== 2,626,355.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
GTAS User: 303-969-7776 / chris.hoey@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 19,068,778.00
4100	4902	C	E					MAND	NEW				X		U			N		N	3,385,699.27
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-41,573.32
4101	4802	C	E					MAND	BAL				X		U			N	2	N	21,224.63
4101	4902	C	E					MAND	BAL				X		U			N		N	9,080,809.33
Sub-Total, 4101																					**9,060,460.64**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-41,573.32
4110	4802	C	E					MAND	BAL				X		U			N	2	N	21,224.63
4110	4902	C	E					MAND	NEW				X		U			N		N	3,385,699.27
4110	4902	C	E					MAND	BAL				X		U			N		N	9,080,809.33
Sub-Total, 4110																					**12,446,159.91**
4160, Mand: Budget authority, net																					========== 19,068,778.00
4170, Mand: Outlays, net																					========== 12,446,159.91
4180, Budget authority, net (disc. and mand.)																					========== 19,068,778.00
4190, Outlays, net (disc. and mand.)																					========== 12,446,159.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,920,790.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,612,945.23

1021, Unob Bal: Recov of prior year unpaid obligations 1,258,519.05

1050, Unob Bal: Unobligated balance (total) ========== 9,871,464.28

1201, BA: Mand: Appropriation (special or trust fund) 18,845,340.06

1203, BA: Mand: Appropriation (previously unavailable) 1,599,112.94

1232, BA: Mand: New\Unob bal of approps temp reduced -1,375,675.00

1260, BA: Mand: Appropriation (total) ========== 19,068,778.00

1900, Budget authority total (disc. and mand.) ========== 19,068,778.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,940,242.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,019,451.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,410,243.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,920,790.55
3020, Ob Bal: Outlays (gross)	-12,446,159.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,258,519.05
3050, Ob Bal: EOY: Unpaid obligations	2,626,355.19
3100, Obligated balance, start of year	========== 3,410,243.60
3200, Obligated balance, end of year	========== 2,626,355.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,068,778.00
4100, Mand: Outlays from new authority	3,385,699.27
4101, Mand: Outlays from balances	9,060,460.64
4110, Mand: Outlays, gross (total)	12,446,159.91
4160, Mand: Budget authority, net	========== 19,068,778.00
4170, Mand: Outlays, net	========== 12,446,159.91
4180, Budget authority, net (disc. and mand.)	========== 19,068,778.00
4190, Outlays, net (disc. and mand.)	========== 12,446,159.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /15-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		8,000.59
0900	4902	C	E					DISC		NEW			X			U		Y		N	371,991,999.41
0900	4902	C	E					MAND		NEW			X			U		Y		N	33,000,000.00
Sub-Total, 0900																					**405,000,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		372,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 372,000,000.00
1200	4119	D	E	P				MAND					X			U		Y	1		33,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 33,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 405,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 405,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /15-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		8,000.59
3010	4902	C	E					DISC	NEW				X			U		Y		N	371,991,999.41
3010	4902	C	E					MAND	NEW				X			U		Y		N	33,000,000.00
Sub-Total, 3010																					**405,000,000.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-371,991,999.41
3020	4902	C	E					MAND	NEW				X			U		Y		N	-33,000,000.00
Sub-Total, 3020																					**-404,991,999.41**
3050	4901	C	E													U		Y	1		8,000.59
3200, Obligated balance, end of year																					======== 8,000.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 372,000,000.00
4010 4902 C E DISC NEW X U Y N	371,991,999.41
4020, Disc: Outlays, gross (total)	========== 371,991,999.41
4070, Disc: Budget authority, net	========== 372,000,000.00
4080, Disc: Outlays, net	========== 371,991,999.41
4090, Mand: Budget authority, gross	========== 33,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /15-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		Y		N	33,000,000.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	33,000,000.00
4160, Mand: Budget authority, net																					========== 33,000,000.00
4170, Mand: Outlays, net																					========== 33,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 405,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 404,991,999.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /14-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		203,160.40
3011	4901	C	B										X		E		N	1		-203,160.40
3011	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-203,160.40
3100, Obligated balance, start of year																				========== 203,160.40

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
4110	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
4120	4972	D	E			F		MAND					X		E		N			-249.66
4123	4972	D	E			X		MAND					X		E		N			-3,075.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,324.66
4142	4972	D	E			X		MAND					X		E		N			3,075.00
4142	4972	D	E			F		MAND					X		E		N			249.66
	Sub-Total, 4142																			**3,324.66**
4150, Mand: Additional offsets against BA only (total)																				======== 3,324.66
4170, Mand: Outlays, net																				========== 199,835.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /14-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 199,835.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /13-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		61.12
3000	4901	C	B										X		E			N	1		8.88
Sub-Total, 3000																					**70.00**
3011	4801	C	B										X		E			N	1		-61.12
3011	4801	C	E										X		E			N	1		60.14
3011	4901	C	B										X		E			N	1		-8.88
3011	4901	C	E										X		E			N	1		9.86
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		60.14
3050	4901	C	E												E			N	1		9.86
Sub-Total, 3050																					**70.00**

3100, Obligated balance, start of year ======
70.00

3200, Obligated balance, end of year ======
70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,000.00
3011	4801	C	B										X		E		N	1		-7,000.00
3011	4801	C	E										X		E		N	1		7,000.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-7,000.00
3050	4801	C	E												E		N	1		7,000.00
3050	4871	D	E												E		N			-7,000.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 405,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 372,000,000.00

1160, BA: Disc: Appropriation (total) ========== 372,000,000.00

1200, BA: Mand: Appropriation 33,000,000.00

1260, BA: Mand: Appropriation (total) ========== 33,000,000.00

1900, Budget authority total (disc. and mand.) ========== 405,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 405,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210,230.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	405,000,000.00
3020, Ob Bal: Outlays (gross)	-405,195,159.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,000.00
3050, Ob Bal: EOY: Unpaid obligations	8,070.59
3100, Obligated balance, start of year	========== 210,230.40
3200, Obligated balance, end of year	======== 8,070.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 372,000,000.00
4010, Disc: Outlays from new authority	371,991,999.41
4020, Disc: Outlays, gross (total)	========== 371,991,999.41
4070, Disc: Budget authority, net	========== 372,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 371,991,999.41
4090, Mand: Budget authority, gross																				========== 33,000,000.00
4100, Mand: Outlays from new authority																				33,000,000.00
4101, Mand: Outlays from balances																				203,160.40
4110, Mand: Outlays, gross (total)																				33,203,160.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-249.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,075.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,324.66
4142, Mand: Offset, BA: Collection cred to expired accts																				3,324.66
4150, Mand: Additional offsets against BA only (total)																				======== 3,324.66
4160, Mand: Budget authority, net																				========== 33,000,000.00
4170, Mand: Outlays, net																				========== 33,199,835.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 405,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 405,191,835.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-438,707.40
0900	4801	C	B										X		U		N	1		-1,978.46
0900	4801	C	E										X		U		N	1		120,312.48
0900	4801	C	E										X		U		N	1		444,113.97
0900	4901	C	B										X		U		N	1		-74,696.86
0900	4901	C	B										X		U		N	1		-4.83
0900	4901	C	E										X		U		N	1		19,391.02
0900	4901	C	E										X		U		N	1		85,593.99
0900	4902	C	E					DISC	BAL				X		U		N		N	235,613.09
0900	4902	C	E					DISC	NEW				X		U		N		N	1,907,909.41
0900	4902	C	E					DISC	NEW				X		U		N		N	58,659.06
Sub-Total, 0900																				**2,356,205.47**

Budgetary Resources

1000	4201	D	B												U		N	1		8,373,486.27
1000	4801	C	B										X		U		N	1		-1,978.46
1000	4801	C	B										X		U		N	1		-438,707.40
1000	4901	C	B										X		U		N	1		-4.83
1000	4901	C	B										X		U		N	1		-74,696.86
Sub-Total, 1000																				**7,858,098.72**
1010	4176	C	E	S		F					14	1121	X		U		N			-7,411,914.79
1010	4176	C	E	P		F					14	1121	X		U		N			-436,183.93
Sub-Total, 1010																				**-7,848,098.72**
1021	4871	D	E										X		U		N			36,971.44
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				46,971.44
1100	4119	D	E	P				DISC					X	X	U		N	1		10,010,000.00
1120	4175	C	E	P		F		DISC			14	1121	X		U		N			-7,584,754.07
1160, BA: Disc: Appropriation (total)																				**==========**
																				2,425,245.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			8,170,997.52
1710	4175	C	E	S		F		DISC			14	1121	X		U		N			-2,092,447.29
1750, BA: Disc: Spending auth: Total																				========== 6,078,550.23
1900, Budget authority total (disc. and mand.)																				========== 8,503,796.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,550,767.60
1941	4610	C	E		A										U		N	1		5,882,209.25
1941	4610	C	E		A										U		N	1		312,352.88
Sub-Total, 1941																				**6,194,562.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,978.46
3000	4801	C	B										X		U		N	1		438,707.40
3000	4901	C	B										X		U		N	1		74,696.86
3000	4901	C	B										X		U		N	1		4.83
Sub-Total, 3000																				**515,387.55**
3010	4801	C	B										X		U		N	1		-1,978.46
3010	4801	C	B										X		U		N	1		-438,707.40
3010	4801	C	E										X		U		N	1		444,113.97
3010	4801	C	E										X		U		N	1		120,312.48
3010	4901	C	B										X		U		N	1		-4.83
3010	4901	C	B										X		U		N	1		-74,696.86
3010	4901	C	E										X		U		N	1		19,391.02
3010	4901	C	E										X		U		N	1		85,593.99
3010	4902	C	E					DISC	BAL				X		U		N		N	235,613.09
3010	4902	C	E					DISC	NEW				X		U		N		N	1,907,909.41
3010	4902	C	E					DISC	NEW				X		U		N		N	58,659.06
Sub-Total, 3010																				**2,356,205.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,907,909.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,659.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-235,613.09
	Sub-Total, 3020																			**-2,202,181.56**
3040	4871	D	E										X		U		N			-36,971.44
3050	4801	C	E												U		N	1		120,312.48
3050	4801	C	E												U		N	1		444,113.97
3050	4871	D	E												U		N			-36,971.44
3050	4901	C	E												U		N	1		19,391.02
3050	4901	C	E												U		N	1		85,593.99
	Sub-Total, 3050																			**632,440.02**

3100, Obligated balance, start of year ==========
515,387.55

3200, Obligated balance, end of year ==========
632,440.02

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,503,796.16

4010	4902	C	E					DISC	NEW				X		U		N		N	1,907,909.41
4010	4902	C	E					DISC	NEW				X		U		N		N	58,659.06
	Sub-Total, 4010																			**1,966,568.47**
4011	4902	C	E					DISC	BAL				X		U		N		N	235,613.09

4020, Disc: Outlays, gross (total) ==========
2,202,181.56

4033	4266	D	E					DISC					X		U		N			-8,170,997.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,170,997.52
4070, Disc: Budget authority, net																					========== 332,798.64
4080, Disc: Outlays, net																					========== -5,968,815.96
4180, Budget authority, net (disc. and mand.)																					========== 332,798.64
4190, Outlays, net (disc. and mand.)																					========== -5,968,815.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		871.39
0900	4801	C	B										X		U		N	1		-153,453.60
0900	4801	D	E										X		U		N	1		-132,307.67
0900	4801	C	E										X		U		N	1		153,453.60
0900	4901	C	B										X		U		N	1		-410.96
0900	4901	C	B										X		U		N	1		-12,317.95
0900	4901	D	E										X		U		N	1		-11,919.33
0900	4901	C	E										X		U		N	1		12,317.95
0900	4902	C	E					DISC	NEW				X		U		N		N	1,693.42
0900	4902	D	E					DISC	BAL				X		U		N		N	-325,457.77
0900	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
	Sub-Total, 0900																			**44,827.66**

Budgetary Resources

1000	4201	D	B												U		N	1		423,054.02
1000	4801	C	B										X		U		N	1		-153,453.60
1000	4801	D	B										X		U		N	1		871.39
1000	4901	C	B										X		U		N	1		-410.96
1000	4901	C	B										X		U		N	1		-12,317.95
	Sub-Total, 1000																			**257,742.90**
1021	4871	D	E										X		U		N			21,145.93
1050, Unob Bal: Unobligated balance (total)																				========== 278,888.83
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			35,000.00
1160, BA: Disc: Appropriation (total)																				========= 35,000.00
1900, Budget authority total (disc. and mand.)																				========= 35,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 313,888.83
1941	4610	C	E		A										U		N	1		254,263.42
1941	4610	C	E		A										U		N	1		14,797.75
1941	4700	D	E		A										U		N	1		-175,747.49
1941	4700	C	E		A										U		N	1		175,747.49
Sub-Total, 1941																				**269,061.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		153,453.60
3000	4801	D	B										X		U		N	1		-871.39
3000	4901	C	B										X		U		N	1		410.96
3000	4901	C	B										X		U		N	1		12,317.95
Sub-Total, 3000																				**165,311.12**
3010	4801	C	B										X		U		N	1		-153,453.60
3010	4801	D	B										X		U		N	1		871.39
3010	4801	C	E										X		U		N	1		153,453.60
3010	4801	D	E										X		U		N	1		-132,307.67
3010	4901	C	B										X		U		N	1		-410.96
3010	4901	C	B										X		U		N	1		-12,317.95
3010	4901	C	E										X		U		N	1		12,317.95
3010	4901	D	E										X		U		N	1		-11,919.33
3010	4902	C	E					DISC	NEW				X		U		N		N	1,693.42
3010	4902	D	E					DISC	BAL				X		U		N		N	-325,457.77
3010	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
Sub-Total, 3010																				**44,827.66**
3020	4902	D	E					DISC	BAL				X		U		N		N	325,457.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-512,358.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,693.42
Sub-Total, 3020																				**-188,594.23**
3040	4871	D	E										X		U		N			-21,145.93
3050	4801	D	E												U		N	1		-132,307.67
3050	4801	C	E												U		N	1		153,453.60
3050	4871	D	E												U		N			-21,145.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		12,317.95
3050	4901	D	E												U		N	1		-11,919.33
	Sub-Total, 3050																			**398.62**

3100, Obligated balance, start of year ==========
165,311.12

3200, Obligated balance, end of year ======
398.62

BA & O, Net

4000, Disc: Budget authority, gross =========
35,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,693.42
4011	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
4011	4902	D	E					DISC	BAL				X		U		N		N	-325,457.77
	Sub-Total, 4011																			**186,900.81**

4020, Disc: Outlays, gross (total) ==========
188,594.23

4070, Disc: Budget authority, net =========
35,000.00

4080, Disc: Outlays, net ==========
188,594.23

4180, Budget authority, net (disc. and mand.) =========
35,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 188,594.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,213.72
0900	4801	C	E										X		U		N	1		0.01
0900	4901	C	B										X		U		N	1		-12,101.41
0900	4901	C	B										X		U		N	1		-77.54
0900	4901	C	E										X		U		N	1		1,749.65
0900	4902	C	E					DISC	BAL				X		U		N		N	58,238.25
0900	4902	C	E					DISC	BAL				X		U		N		N	123,716.08
	Sub-Total, 0900																			**157,311.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		375,056.96
1000	4801	C	B										X		U		N	1		-14,213.72
1000	4901	C	B										X		U		N	1		-12,101.41
1000	4901	C	B										X		U		N	1		-77.54
	Sub-Total, 1000																			**348,664.29**
1021	4871	D	E										X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 348,664.30
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			50,000.00
1160, BA: Disc: Appropriation (total)																				========= 50,000.00
1900, Budget authority total (disc. and mand.)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,664.30
1941	4610	C	E		A										U		N	1		127,184.87
1941	4610	C	E		A										U		N	1		114,168.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**241,352.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,213.72
3000	4901	C	B										X		U		N	1		12,101.41
3000	4901	C	B										X		U		N	1		77.54
	Sub-Total, 3000																			**26,392.67**
3010	4801	C	B										X		U		N	1		-14,213.72
3010	4801	C	E										X		U		N	1		0.01
3010	4901	C	B										X		U		N	1		-12,101.41
3010	4901	C	B										X		U		N	1		-77.54
3010	4901	C	E										X		U		N	1		1,749.65
3010	4902	C	E					DISC	BAL				X		U		N		N	123,716.08
3010	4902	C	E					DISC	BAL				X		U		N		N	58,238.25
	Sub-Total, 3010																			**157,311.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,238.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,716.08
	Sub-Total, 3020																			**-181,954.33**
3040	4871	D	E										X		U		N			-0.01
3050	4801	C	E												U		N	1		0.01
3050	4871	D	E												U		N			-0.01
3050	4901	C	E												U		N	1		1,749.65
	Sub-Total, 3050																			**1,749.65**
3100, Obligated balance, start of year																				**=========**
																				26,392.67
3200, Obligated balance, end of year																				**========**
																				1,749.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
GTAS User: 703-648-7667 / wwilde@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 50,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	58,238.25
4011	4902	C	E					DISC	BAL				X		U		N		N	123,716.08
Sub-Total, 4011																				**181,954.33**
4020, Disc: Outlays, gross (total)																				========== 181,954.33
4070, Disc: Budget authority, net																				========= 50,000.00
4080, Disc: Outlays, net																				========== 181,954.33
4180, Budget authority, net (disc. and mand.)																				========= 50,000.00
4190, Outlays, net (disc. and mand.)																				========== 181,954.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-1,573,969.92
0900	4801	C	B										X		U		N	1		-4,014,344.77
0900	4801	C	E										X		U		N	1		1,241,324.89
0900	4801	C	E										X		U		N	1		2,618,972.49
0900	4802	C	E					DISC	NEW				X		U		N	1	N	255,131.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	876,017.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	150,000.00
0900	4901	C	B										X		U		N	1		-605,271.45
0900	4901	C	B										X		U		N	1		-1,382,265.10
0900	4901	C	E										X		U		N	1		941,067.04
0900	4901	C	E										X		U		N	1		376,255.19
0900	4902	C	E					DISC	NEW				X		U		N		N	17,351.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,529,405.20
0900	4902	C	E					DISC	BAL				X		U		N		N	3,403,108.99
Sub-Total, 0900																				**3,832,782.92**

Budgetary Resources

1000	4201	D	B												U		N	1		15,597,458.54
1000	4801	C	B										X		U		N	1		-4,014,344.77
1000	4801	C	B										X		U		N	1		-1,573,969.92
1000	4901	C	B										X		U		N	1		-605,271.45
1000	4901	C	B										X		U		N	1		-1,382,265.10
Sub-Total, 1000																				**8,021,607.30**
1011	4176	D	E	P		F					14	1121	X		U		N			1,644,734.71
1021	4871	D	E										X		U		N			215,967.73
1050, Unob Bal: Unobligated balance (total)																				========== 9,882,309.74
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			3,041,216.29
1160, BA: Disc: Appropriation (total)																				========== 3,041,216.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,041,216.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,923,526.03
1941	4610	C	E		A										U		N	1		4,635,793.89
1941	4610	C	E		A										U		N	1		4,454,949.22
	Sub-Total, 1941																			**9,090,743.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,014,344.77
3000	4801	C	B										X		U		N	1		1,573,969.92
3000	4901	C	B										X		U		N	1		605,271.45
3000	4901	C	B										X		U		N	1		1,382,265.10
	Sub-Total, 3000																			**7,575,851.24**
3010	4801	C	B										X		U		N	1		-4,014,344.77
3010	4801	C	B										X		U		N	1		-1,573,969.92
3010	4801	C	E										X		U		N	1		2,618,972.49
3010	4801	C	E										X		U		N	1		1,241,324.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	876,017.71
3010	4802	C	E					DISC	BAL				X		U		N	1	N	150,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	255,131.29
3010	4901	C	B										X		U		N	1		-605,271.45
3010	4901	C	B										X		U		N	1		-1,382,265.10
3010	4901	C	E										X		U		N	1		376,255.19
3010	4901	C	E										X		U		N	1		941,067.04
3010	4902	C	E					DISC	NEW				X		U		N		N	17,351.36
3010	4902	C	E					DISC	BAL				X		U		N		N	1,529,405.20
3010	4902	C	E					DISC	BAL				X		U		N		N	3,403,108.99
	Sub-Total, 3010																			**3,832,782.92**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-255,131.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-876,017.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-150,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,351.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,403,108.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,529,405.20
Sub-Total, 3020																					**-6,231,014.55**
3040	4871	D	E										X		U			N			-215,967.73
3050	4801	C	E												U			N	1		1,241,324.89
3050	4801	C	E												U			N	1		2,618,972.49
3050	4871	D	E												U			N			-215,967.73
3050	4901	C	E												U			N	1		941,067.04
3050	4901	C	E												U			N	1		376,255.19
Sub-Total, 3050																					**4,961,651.88**

3100, Obligated balance, start of year ==========
7,575,851.24

3200, Obligated balance, end of year ==========
4,961,651.88

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,041,216.29

4010	4802	C	E					DISC	NEW				X		U			N	1	N	255,131.29
4010	4902	C	E					DISC	NEW				X		U			N		N	17,351.36
Sub-Total, 4010																					**272,482.65**
4011	4802	C	E					DISC	BAL				X		U			N	1	N	150,000.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	876,017.71
4011	4902	C	E					DISC	BAL				X		U			N		N	3,403,108.99
4011	4902	C	E					DISC	BAL				X		U			N		N	1,529,405.20
Sub-Total, 4011																					**5,958,531.90**

4020, Disc: Outlays, gross (total) ==========
6,231,014.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,041,216.29
4080, Disc: Outlays, net																					6,231,014.55
4180, Budget authority, net (disc. and mand.)																					3,041,216.29
4190, Outlays, net (disc. and mand.)																					6,231,014.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,563,057.74
0900	4801	C	B										X		U		N	1		-2,552,410.61
0900	4801	C	E										X		U		N	1		2,390,893.55
0900	4801	C	E										X		U		N	1		3,260,037.41
0900	4901	C	B										X		U		N	1		-51.68
0900	4901	C	B										X		U		N	1		-19,122.70
0900	4901	C	E										X		U		N	1		6,204.63
0900	4901	C	E										X		U		N	1		386,929.77
0900	4902	D	E					DISC	NEW				X		U		N		N	-257.34
0900	4902	C	E					DISC	NEW				X		U		N		N	52,354.24
0900	4902	C	E					DISC	BAL				X		U		N		N	1,000,014.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,240,759.57
	Sub-Total, 0900																			**4,202,294.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,216,324.08
1000	4801	C	B										X		U		N	1		-2,563,057.74
1000	4801	C	B										X		U		N	1		-2,552,410.61
1000	4901	C	B										X		U		N	1		-51.68
1000	4901	C	B										X		U		N	1		-19,122.70
	Sub-Total, 1000																			**4,081,681.35**
1011	4176	D	E	S		F					14	1121	X		U		N			436,183.93
1011	4176	D	E	P		F					14	1121	X		U		N			2,432,534.08
	Sub-Total, 1011																			**2,868,718.01**
1021	4871	D	E										X		U		N			22,867.32
1050, Unob Bal: Unobligated balance (total)																				========== 6,973,266.68
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			527,660.07
1160, BA: Disc: Appropriation (total)																				========= 527,660.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 527,660.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,500,926.75
1941	4610	C	E		A										U		N	1		1,319,203.15
1941	4610	C	E		A										U		N	1		1,979,429.51
	Sub-Total, 1941																			**3,298,632.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,563,057.74
3000	4801	C	B										X		U		N	1		2,552,410.61
3000	4901	C	B										X		U		N	1		51.68
3000	4901	C	B										X		U		N	1		19,122.70
	Sub-Total, 3000																			**5,134,642.73**
3010	4801	C	B										X		U		N	1		-2,552,410.61
3010	4801	C	B										X		U		N	1		-2,563,057.74
3010	4801	C	E										X		U		N	1		2,390,893.55
3010	4801	C	E										X		U		N	1		3,260,037.41
3010	4901	C	B										X		U		N	1		-51.68
3010	4901	C	B										X		U		N	1		-19,122.70
3010	4901	C	E										X		U		N	1		6,204.63
3010	4901	C	E										X		U		N	1		386,929.77
3010	4902	D	E					DISC	NEW				X		U		N		N	-257.34
3010	4902	C	E					DISC	NEW				X		U		N		N	52,354.24
3010	4902	C	E					DISC	BAL				X		U		N		N	1,000,014.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,240,759.57
	Sub-Total, 3010																			**4,202,294.09**
3020	4902	D	E					DISC	NEW				X		U		N		N	257.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,354.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,000,014.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,240,759.57
	Sub-Total, 3020																			**-3,292,871.46**
3040	4871	D	E										X		U		N			-22,867.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,390,893.55
3050	4801	C	E												U		N	1		3,260,037.41
3050	4871	D	E												U		N			-22,867.32
3050	4901	C	E												U		N	1		6,204.63
3050	4901	C	E												U		N	1		386,929.77
	Sub-Total, 3050																			**6,021,198.04**

3100, Obligated balance, start of year ==========
5,134,642.73

3200, Obligated balance, end of year ==========
6,021,198.04

BA & O, Net

4000, Disc: Budget authority, gross ==========
527,660.07

4010	4902	D	E					DISC	NEW				X		U		N		N	-257.34
4010	4902	C	E					DISC	NEW				X		U		N		N	52,354.24
	Sub-Total, 4010																			**52,096.90**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,000,014.99
4011	4902	C	E					DISC	BAL				X		U		N		N	2,240,759.57
	Sub-Total, 4011																			**3,240,774.56**

4020, Disc: Outlays, gross (total) ==========
3,292,871.46

4070, Disc: Budget authority, net ==========
527,660.07

4080, Disc: Outlays, net ==========
3,292,871.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 527,660.07
4190, Outlays, net (disc. and mand.)																					========== 3,292,871.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,319,024.71
0900	4801	C	B										X		U		N	1		-3,280,742.21
0900	4801	C	E										X		U		N	1		3,683,352.35
0900	4801	C	E										X		U		N	1		3,131,934.04
0900	4901	C	B										X		U		N	1		-643,955.71
0900	4901	C	B										X		U		N	1		-244,965.63
0900	4901	C	E										X		U		N	1		699,332.10
0900	4901	C	E										X		U		N	1		523,482.27
0900	4902	C	E					DISC	NEW				X		U		N		N	15,403.76
0900	4902	C	E					DISC	NEW				X		U		N		N	229,727.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,496,906.88
0900	4902	C	E					DISC	BAL				X		U		N		N	4,617,433.48
	Sub-Total, 0900																			**8,908,883.67**

Budgetary Resources

1000	4201	D	B												U		N	1		8,756,125.28
1000	4801	C	B										X		U		N	1		-3,280,742.21
1000	4801	C	B										X		U		N	1		-1,319,024.71
1000	4901	C	B										X		U		N	1		-244,965.63
1000	4901	C	B										X		U		N	1		-643,955.71
	Sub-Total, 1000																			**3,267,437.02**
1011	4176	D	E	P		F					14	1121	X		U		N			3,334,646.00
1021	4871	D	E										X		U		N			456,050.07
1050, Unob Bal: Unobligated balance (total)																				========== 7,058,133.09
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			6,014,325.00
1160, BA: Disc: Appropriation (total)																				========== 6,014,325.00
1900, Budget authority total (disc. and mand.)																				========== 6,014,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,072,458.09
1941	4610	C	E		A										U		N	1		1,607,652.61
1941	4610	C	E		A										U		N	1		2,555,921.81
Sub-Total, 1941																				**4,163,574.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,280,742.21
3000	4801	C	B										X		U		N	1		1,319,024.71
3000	4901	C	B										X		U		N	1		643,955.71
3000	4901	C	B										X		U		N	1		244,965.63
Sub-Total, 3000																				**5,488,688.26**
3010	4801	C	B										X		U		N	1		-3,280,742.21
3010	4801	C	B										X		U		N	1		-1,319,024.71
3010	4801	C	E										X		U		N	1		3,131,934.04
3010	4801	C	E										X		U		N	1		3,683,352.35
3010	4901	C	B										X		U		N	1		-244,965.63
3010	4901	C	B										X		U		N	1		-643,955.71
3010	4901	C	E										X		U		N	1		523,482.27
3010	4901	C	E										X		U		N	1		699,332.10
3010	4902	C	E					DISC	BAL				X		U		N		N	1,496,906.88
3010	4902	C	E					DISC	NEW				X		U		N		N	15,403.76
3010	4902	C	E					DISC	NEW				X		U		N		N	229,727.05
3010	4902	C	E					DISC	BAL				X		U		N		N	4,617,433.48
Sub-Total, 3010																				**8,908,883.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,496,906.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,403.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,617,433.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-229,727.05
Sub-Total, 3020																				**-6,359,471.17**
3040	4871	D	E										X		U		N			-456,050.07
3050	4801	C	E												U		N	1		3,683,352.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,131,934.04
3050	4871	D	E												U		N			-456,050.07
3050	4901	C	E												U		N	1		523,482.27
3050	4901	C	E												U		N	1		699,332.10
	Sub-Total, 3050																			**7,582,050.69**
3100, Obligated balance, start of year																				========== 5,488,688.26
3200, Obligated balance, end of year																				========== 7,582,050.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,014,325.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,403.76
4010	4902	C	E					DISC	NEW				X		U		N		N	229,727.05
	Sub-Total, 4010																			**245,130.81**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,496,906.88
4011	4902	C	E					DISC	BAL				X		U		N		N	4,617,433.48
	Sub-Total, 4011																			**6,114,340.36**
4020, Disc: Outlays, gross (total)																				========== 6,359,471.17
4070, Disc: Budget authority, net																				========== 6,014,325.00
4080, Disc: Outlays, net																				========== 6,359,471.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
GTAS User: 303-894-6820 / Wanda_Carpenter@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,014,325.00
4190, Outlays, net (disc. and mand.)																					========== 6,359,471.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-51,957.96
0900	4801	C	E										X		U		N	1		19,843.78
0900	4901	C	B										X		U		N	1		-2,600.10
0900	4901	C	E										X		U		N	1		537.76
0900	4902	C	E					DISC	BAL				X		U		N		N	149,481.31
	Sub-Total, 0900																			**115,304.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		463,279.34
1000	4801	C	B										X		U		N	1		-51,957.96
1000	4901	C	B										X		U		N	1		-2,600.10
	Sub-Total, 1000																			**408,721.28**
1021	4871	D	E										X		U		N			4,793.38
1050, Unob Bal: Unobligated balance (total)																				========== 413,514.66
1121	4175	D	E	P		F		DISC			14	1121	X		U		N			9,000.00
1160, BA: Disc: Appropriation (total)																				======== 9,000.00
1900, Budget authority total (disc. and mand.)																				======== 9,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 422,514.66
1941	4610	C	E		A										U		N	1		307,209.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		51,957.96
3000	4901	C	B										X		U		N	1		2,600.10
Sub-Total, 3000																				**54,558.06**
3010	4801	C	B										X		U		N	1		-51,957.96
3010	4801	C	E										X		U		N	1		19,843.78
3010	4901	C	B										X		U		N	1		-2,600.10
3010	4901	C	E										X		U		N	1		537.76
3010	4902	C	E					DISC	BAL				X		U		N		N	149,481.31
Sub-Total, 3010																				**115,304.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,481.31
3040	4871	D	E										X		U		N			-4,793.38
3050	4801	C	E												U		N	1		19,843.78
3050	4871	D	E												U		N			-4,793.38
3050	4901	C	E												U		N	1		537.76
Sub-Total, 3050																				**15,588.16**
3100, Obligated balance, start of year																				========= 54,558.06
3200, Obligated balance, end of year																				========= 15,588.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					======== 9,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	149,481.31
4020, Disc: Outlays, gross (total)																					========== 149,481.31
4070, Disc: Budget authority, net																					======== 9,000.00
4080, Disc: Outlays, net																					========== 149,481.31
4180, Budget authority, net (disc. and mand.)																					======== 9,000.00
4190, Outlays, net (disc. and mand.)																					========== 149,481.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,617,609.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,243,952.86

1010, Unob Bal: Transferred to other accounts -7,848,098.72

1011, Unob Bal: Transferred from other accounts 7,848,098.72

1021, Unob Bal: Recov of prior year unpaid obligations 757,795.88

1050, Unob Bal: Unobligated balance (total) ========== 25,001,748.74

1100, BA: Disc: Appropriation 10,010,000.00

1120, BA: Disc: Approps transferred to other accounts -7,584,754.07

1121, BA: Disc: Approps transferred from other accounts 9,677,201.36

1160, BA: Disc: Appropriation (total) ========== 12,102,447.29

1700, BA: Disc: Spending auth: Collected 8,170,997.52

1710, BA: Disc: Spending auth: Trans to other accounts -2,092,447.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 6,078,550.23
1900, Budget authority total (disc. and mand.)																					========== 18,180,997.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 43,182,746.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					23,565,136.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,960,831.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,617,609.92
3020, Ob Bal: Outlays (gross)	-18,605,568.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-757,795.88
3050, Ob Bal: EOY: Unpaid obligations	19,215,077.06
3100, Obligated balance, start of year	========== 18,960,831.63
3200, Obligated balance, end of year	========== 19,215,077.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,180,997.52
4010, Disc: Outlays from new authority	2,537,972.25
4011, Disc: Outlays from balances	16,067,596.36
4020, Disc: Outlays, gross (total)	========== 18,605,568.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,170,997.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,170,997.52
4070, Disc: Budget authority, net	========== 10,010,000.00
4080, Disc: Outlays, net	========== 10,434,571.09
4180, Budget authority, net (disc. and mand.)	========== 10,010,000.00
4190, Outlays, net (disc. and mand.)	========== 10,434,571.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-36,511.37
0900	4801	C	E										X			U		N	1		345,664.08
0900	4901	C	B										X			U		N	1		-44,950.11
0900	4901	C	E										X			U		N	1		56,397.08
0900	4902	C	E					DISC	NEW				X			U		N		N	2,125,539.45
0900	4902	C	E					DISC	BAL				X			U		N		N	98,152.01
	Sub-Total, 0900																				**2,544,291.14**

Budgetary Resources

1000	4201	D	B													U		N	1		2,663,517.58
1000	4801	C	B										X			U		N	1		-36,511.37
1000	4901	C	B										X			U		N	1		-44,950.11
	Sub-Total, 1000																				**2,582,056.10**
1010	4176	C	E	P		F					14	1618	X			U		N			-615,913.36
1050, Unob Bal: Unobligated balance (total)																					========== 1,966,142.74
1100	4119	D	E	P				DISC					X		X	U		N	1		7,767,000.00
1120	4175	C	E	P		F		DISC			14	1618	X			U		N			-3,760,693.00
1160, BA: Disc: Appropriation (total)																					========== 4,006,307.00
1900, Budget authority total (disc. and mand.)																					========== 4,006,307.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,972,449.74
1941	4610	C	E		A											U		N	1		3,428,158.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		36,511.37
3000	4901	C	B										X		U		N	1		44,950.11
Sub-Total, 3000																				**81,461.48**
3010	4801	C	B										X		U		N	1		-36,511.37
3010	4801	C	E										X		U		N	1		345,664.08
3010	4901	C	B										X		U		N	1		-44,950.11
3010	4901	C	E										X		U		N	1		56,397.08
3010	4902	C	E					DISC	NEW				X		U		N		N	2,125,539.45
3010	4902	C	E					DISC	BAL				X		U		N		N	98,152.01
Sub-Total, 3010																				**2,544,291.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,152.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,125,539.45
Sub-Total, 3020																				**-2,223,691.46**
3050	4801	C	E												U		N	1		345,664.08
3050	4901	C	E												U		N	1		56,397.08
Sub-Total, 3050																				**402,061.16**
3100, Obligated balance, start of year																				========= 81,461.48
3200, Obligated balance, end of year																				========== 402,061.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,006,307.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,125,539.45
4011	4902	C	E					DISC	BAL				X		U		N		N	98,152.01
4020, Disc: Outlays, gross (total)																				2,223,691.46
4070, Disc: Budget authority, net																				4,006,307.00
4080, Disc: Outlays, net																				2,223,691.46
4180, Budget authority, net (disc. and mand.)																				4,006,307.00
4190, Outlays, net (disc. and mand.)																				2,223,691.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,141,220.16
0900	4801	C	E										X		U		N	2		538,748.73
0900	4901	C	B										X		U		N	2		-362,013.45
0900	4901	C	E										X		U		N	2		65,418.34
0900	4902	C	E					MAND	BAL				X		U		N		N	28,520,130.60
	Sub-Total, 0900																			**27,621,064.06**

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		498,618,936.41
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-576,000.00
1000	4801	C	B										X		U		N	2		-1,141,220.16
1000	4901	C	B										X		U		N	2		-362,013.45
	Sub-Total, 1000																			**496,539,702.80**
1010	4176	C	E	P		F					14	5198	X		U		N			-22,051,122.19
1010	4190	C	E	P		F					12	5215	X		U		N			-646,858.63
	Sub-Total, 1010																			**-22,697,980.82**
1011	4190	D	E	P		F					13	4316	X		U		N			42,642.21
1021	4871	D	E										X		U		N			240.19
1050, Unob Bal: Unobligated balance (total)																				========== 473,884,604.38
1201	4114	D	E	P				MAND					X		U		N	2		248,517,083.01
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	576,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-576,000.00
	Sub-Total, 1203																			**0.00**
1220	4170	C	E	P		F		MAND			13	4316	X		U		N			-3,717,410.20
1220	4170	C	E	P		F		MAND			12	5215	X		U		N			-428,673.63
1220	4175	C	E	P		F		MAND			14	5198	X		U		N			-24,197,163.14
	Sub-Total, 1220																			**-28,343,246.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 220,173,836.04
1900, Budget authority total (disc. and mand.)																				========== 220,173,836.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 694,058,440.42
1941	4610	C	E		A										U		N	2		666,437,376.36

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,141,220.16
3000	4901	C	B										X		U		N	2		362,013.45
Sub-Total, 3000																				**1,503,233.61**
3010	4801	C	B										X		U		N	2		-1,141,220.16
3010	4801	C	E										X		U		N	2		538,748.73
3010	4901	C	B										X		U		N	2		-362,013.45
3010	4901	C	E										X		U		N	2		65,418.34
3010	4902	C	E					MAND	BAL				X		U		N		N	28,520,130.60
Sub-Total, 3010																				**27,621,064.06**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,520,130.60
3040	4871	D	E										X		U		N			-240.19
3050	4801	C	E												U		N	2		538,748.73
3050	4871	D	E												U		N			-240.19
3050	4901	C	E												U		N	2		65,418.34
Sub-Total, 3050																				**603,926.88**
3100, Obligated balance, start of year																				========== 1,503,233.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 603,926.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 220,173,836.04
4101	4902	C	E					MAND	BAL				X		U		N		N	28,520,130.60
4110	4902	C	E					MAND	BAL				X		U		N		N	28,520,130.60
4160, Mand: Budget authority, net																				========== 220,173,836.04
4170, Mand: Outlays, net																				========== 28,520,130.60
4180, Budget authority, net (disc. and mand.)																				========== 220,173,836.04
4190, Outlays, net (disc. and mand.)																				========== 28,520,130.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			497,084,953.89
5001	1610	C	E			F					20	0500				U		N			-270,107,558.55
5001	1610	D	E			F					20					U		N			497,084,953.89
	Sub-Total, 5001																				**226,977,395.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		1,030.50
0900	4902	C	E					DISC	NEW				X		U		N		N	97.26
0900	4902	C	E					DISC	BAL				X		U		N		N	39,281.24
	Sub-Total, 0900																			**40,409.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,193.85
1050, Unob Bal: Unobligated balance (total)																				========= 68,193.85
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			85,000.00
1160, BA: Disc: Appropriation (total)																				========= 85,000.00
1900, Budget authority total (disc. and mand.)																				========= 85,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,193.85
1941	4610	C	E		A										U		N	1		112,784.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		1,030.50
3010	4902	C	E					DISC	BAL				X			U		N		N	39,281.24
3010	4902	C	E					DISC	NEW				X			U		N		N	97.26
Sub-Total, 3010																					**40,409.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-97.26
3020	4902	C	E					DISC	BAL				X			U		N		N	-39,281.24
Sub-Total, 3020																					**-39,378.50**
3050	4901	C	E													U		N	1		1,030.50
3200, Obligated balance, end of year																					======== 1,030.50

BA & O, Net

4000, Disc: Budget authority, gross	========= 85,000.00
4010 4902 C E DISC NEW X U N N	97.26
4011 4902 C E DISC BAL X U N N	39,281.24
4020, Disc: Outlays, gross (total)	========= 39,378.50
4070, Disc: Budget authority, net	========= 85,000.00
4080, Disc: Outlays, net	========= 39,378.50
4180, Budget authority, net (disc. and mand.)	========= 85,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
GTAS User: 303-445-2788 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 39,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,524.51
0900	4801	C	E										X		U		N	1		69,999.46
0900	4901	C	B										X		U		N	1		-5,671.89
0900	4901	C	E										X		U		N	1		45,307.07
0900	4902	C	E					DISC	NEW				X		U		N		N	178,518.22
0900	4902	C	E					DISC	BAL				X		U		N		N	838,982.73
	Sub-Total, 0900																			**1,118,611.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,510,480.67
1000	4801	C	B										X		U		N	1		-8,524.51
1000	4901	C	B										X		U		N	1		-5,671.89
	Sub-Total, 1000																			**1,496,284.27**
1011	4176	D	E	P		F					14	1618	X		U		N			285,966.11
1021	4871	D	E										X		U		N			4,010.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,786,260.38
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			910,770.00
1160, BA: Disc: Appropriation (total)																				========== 910,770.00
1900, Budget authority total (disc. and mand.)																				========== 910,770.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,697,030.38
1941	4610	C	E		A										U		N	1		1,578,419.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,524.51
3000	4901	C	B										X		U		N	1		5,671.89
Sub-Total, 3000																				**14,196.40**
3010	4801	C	B										X		U		N	1		-8,524.51
3010	4801	C	E										X		U		N	1		69,999.46
3010	4901	C	B										X		U		N	1		-5,671.89
3010	4901	C	E										X		U		N	1		45,307.07
3010	4902	C	E					DISC	NEW				X		U		N		N	178,518.22
3010	4902	C	E					DISC	BAL				X		U		N		N	838,982.73
Sub-Total, 3010																				**1,118,611.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-838,982.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-178,518.22
Sub-Total, 3020																				**-1,017,500.95**
3040	4871	D	E										X		U		N			-4,010.00
3050	4801	C	E												U		N	1		69,999.46
3050	4871	D	E												U		N			-4,010.00
3050	4901	C	E												U		N	1		45,307.07
Sub-Total, 3050																				**111,296.53**
3100, Obligated balance, start of year																				========= 14,196.40
3200, Obligated balance, end of year																				========== 111,296.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
GTAS User: 703-648-7659 / pspicer@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 910,770.00
4010	4902	C	E					DISC	NEW				X		U		N		N	178,518.22
4011	4902	C	E					DISC	BAL				X		U		N		N	838,982.73
4020, Disc: Outlays, gross (total)																				========== 1,017,500.95
4070, Disc: Budget authority, net																				========== 910,770.00
4080, Disc: Outlays, net																				========== 1,017,500.95
4180, Budget authority, net (disc. and mand.)																				========== 910,770.00
4190, Outlays, net (disc. and mand.)																				========== 1,017,500.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-1,089.04
0900	4902	C	E					DISC	BAL				X		U		N		N	65,102.20
0900	4902	C	E					DISC	NEW				X		U		N		N	1,013.81
	Sub-Total, 0900																			**65,026.97**

Budgetary Resources

1000	4201	D	B												U		N	1		203,946.89
1000	4901	C	B										X		U		N	1		-1,089.04
	Sub-Total, 1000																			**202,857.85**
	1050, Unob Bal: Unobligated balance (total)																			========== 202,857.85
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			238,000.00
	1160, BA: Disc: Appropriation (total)																			========== 238,000.00
	1900, Budget authority total (disc. and mand.)																			========== 238,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 440,857.85
1941	4610	C	E		A										U		N	1		375,830.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		1,089.04
3010	4901	C	B										X		U		N	1		-1,089.04
3010	4902	C	E					DISC	NEW				X		U		N		N	1,013.81
3010	4902	C	E					DISC	BAL				X		U		N		N	65,102.20
	Sub-Total, 3010																			**65,026.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,102.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,013.81
	Sub-Total, 3020																			**-66,116.01**
3100, Obligated balance, start of year																				======== 1,089.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 238,000.00
4010 4902 C E DISC NEW X U N N	1,013.81
4011 4902 C E DISC BAL X U N N	65,102.20
4020, Disc: Outlays, gross (total)	========= 66,116.01
4070, Disc: Budget authority, net	========== 238,000.00
4080, Disc: Outlays, net	========= 66,116.01
4180, Budget authority, net (disc. and mand.)	========== 238,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 66,116.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		45,674.00
0900	4901	C	B										X		U		N	1		-7,629.99
0900	4901	C	E										X		U		N	1		13,380.09
0900	4902	C	E					DISC	BAL				X		U		N		N	28,310.54
0900	4902	C	E					DISC	NEW				X		U		N		N	97,336.23
	Sub-Total, 0900																			**177,070.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		153,650.41
1000	4901	C	B										X		U		N	1		-7,629.99
	Sub-Total, 1000																			**146,020.42**
1011	4176	D	E	S		F					14	1618	X		U		N			20,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 166,020.42
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			235,000.00
1160, BA: Disc: Appropriation (total)																				========== 235,000.00
1900, Budget authority total (disc. and mand.)																				========== 235,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 401,020.42
1941	4610	C	E		A										U		N	1		223,949.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		7,629.99
3010	4801	C	E										X		U		N	1		45,674.00
3010	4901	C	B										X		U		N	1		-7,629.99
3010	4901	C	E										X		U		N	1		13,380.09
3010	4902	C	E					DISC	BAL				X		U		N		N	28,310.54
3010	4902	C	E					DISC	NEW				X		U		N		N	97,336.23
Sub-Total, 3010																				**177,070.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-97,336.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,310.54
Sub-Total, 3020																				**-125,646.77**
3050	4801	C	E												U		N	1		45,674.00
3050	4901	C	E												U		N	1		13,380.09
Sub-Total, 3050																				**59,054.09**

3100, Obligated balance, start of year ========
7,629.99

3200, Obligated balance, end of year =========
59,054.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 235,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	97,336.23
4011	4902	C	E					DISC	BAL				X		U		N		N	28,310.54
4020, Disc: Outlays, gross (total)																				========== 125,646.77
4070, Disc: Budget authority, net																				========== 235,000.00
4080, Disc: Outlays, net																				========== 125,646.77
4180, Budget authority, net (disc. and mand.)																				========== 235,000.00
4190, Outlays, net (disc. and mand.)																				========== 125,646.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,425,934.03
0900	4801	C	E										X		U		N	1		1,535,141.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
0900	4901	C	B										X		U		N	1		-287,069.71
0900	4901	C	E										X		U		N	1		255,444.29
0900	4902	C	E					DISC	BAL				X		U		N		N	1,650,561.36
0900	4902	C	E					DISC	NEW				X		U		N		N	167,166.43
	Sub-Total, 0900																			**1,895,681.43**

Budgetary Resources

1000	4201	D	B												U		N	1		5,083,795.59
1000	4801	C	B										X		U		N	1		-1,425,934.03
1000	4901	C	B										X		U		N	1		-287,069.71
	Sub-Total, 1000																			**3,370,791.85**
1011	4176	D	E	P		F					14	1618	X		U		N			230,947.25
1021	4871	D	E										X		U		N			265,972.46
1050, Unob Bal: Unobligated balance (total)																				========== 3,867,711.56
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			1,572,046.00
1160, BA: Disc: Appropriation (total)																				========== 1,572,046.00
1900, Budget authority total (disc. and mand.)																				========== 1,572,046.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,439,757.56
1941	4610	C	E		A										U		N	1		3,544,076.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,425,934.03
3000	4901	C	B										X		U			N	1		287,069.71
Sub-Total, 3000																					**1,713,003.74**
3010	4801	C	B										X		U			N	1		-1,425,934.03
3010	4801	C	E										X		U			N	1		1,535,141.88
3010	4802	C	E					DISC	BAL				X		U			N	1	N	371.21
3010	4901	C	B										X		U			N	1		-287,069.71
3010	4901	C	E										X		U			N	1		255,444.29
3010	4902	C	E					DISC	NEW				X		U			N		N	167,166.43
3010	4902	C	E					DISC	BAL				X		U			N		N	1,650,561.36
Sub-Total, 3010																					**1,895,681.43**
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-371.21
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,650,561.36
3020	4902	C	E					DISC	NEW				X		U			N		N	-167,166.43
Sub-Total, 3020																					**-1,818,099.00**
3040	4871	D	E										X		U			N			-265,972.46
3050	4801	C	E												U			N	1		1,535,141.88
3050	4871	D	E												U			N			-265,972.46
3050	4901	C	E												U			N	1		255,444.29
Sub-Total, 3050																					**1,524,613.71**
3100, Obligated balance, start of year																					========== 1,713,003.74
3200, Obligated balance, end of year																					========== 1,524,613.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,572,046.00
4010	4902	C	E					DISC		NEW			X		U		N		N	167,166.43
4011	4802	C	E					DISC		BAL			X		U		N	1	N	371.21
4011	4902	C	E					DISC		BAL			X		U		N		N	1,650,561.36
Sub-Total, 4011																				**1,650,932.57**
4020, Disc: Outlays, gross (total)																				========== 1,818,099.00
4070, Disc: Budget authority, net																				========== 1,572,046.00
4080, Disc: Outlays, net																				========== 1,818,099.00
4180, Budget authority, net (disc. and mand.)																				========== 1,572,046.00
4190, Outlays, net (disc. and mand.)																				========== 1,818,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-181,819.51
0900	4801	C	E										X		U		N	1		70,346.81
0900	4901	C	B										X		U		N	1		-6,742.75
0900	4901	C	E										X		U		N	1		5,070.04
0900	4902	C	E					DISC	BAL				X		U		N		N	152,832.74
0900	4902	C	E					DISC	NEW				X		U		N		N	744,440.92
	Sub-Total, 0900																			**784,128.25**
Budgetary Resources																				
1000	4201	D	B												U		N	1		611,965.80
1000	4801	C	B										X		U		N	1		-181,819.51
1000	4901	C	B										X		U		N	1		-6,742.75
	Sub-Total, 1000																			**423,403.54**
1011	4176	D	E	P		F					14	1618	X		U		N			79,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 502,403.54
1121	4175	D	E	P		F		DISC			14	1618	X		U		N			719,877.00
1160, BA: Disc: Appropriation (total)																				========== 719,877.00
1900, Budget authority total (disc. and mand.)																				========== 719,877.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,222,280.54
1941	4610	C	E		A										U		N	1		438,152.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		181,819.51
3000	4901	C	B										X		U		N	1		6,742.75
Sub-Total, 3000																				**188,562.26**
3010	4801	C	B										X		U		N	1		-181,819.51
3010	4801	C	E										X		U		N	1		70,346.81
3010	4901	C	B										X		U		N	1		-6,742.75
3010	4901	C	E										X		U		N	1		5,070.04
3010	4902	C	E					DISC	BAL				X		U		N		N	152,832.74
3010	4902	C	E					DISC	NEW				X		U		N		N	744,440.92
Sub-Total, 3010																				**784,128.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-152,832.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-744,440.92
Sub-Total, 3020																				**-897,273.66**
3050	4801	C	E												U		N	1		70,346.81
3050	4901	C	E												U		N	1		5,070.04
Sub-Total, 3050																				**75,416.85**
3100, Obligated balance, start of year																				========== 188,562.26
3200, Obligated balance, end of year																				========= 75,416.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 719,877.00
4010	4902	C	E					DISC	NEW				X		U		N		N	744,440.92
4011	4902	C	E					DISC	BAL				X		U		N		N	152,832.74
4020, Disc: Outlays, gross (total)																				========== 897,273.66
4070, Disc: Budget authority, net																				========== 719,877.00
4080, Disc: Outlays, net																				========== 897,273.66
4180, Budget authority, net (disc. and mand.)																				========== 719,877.00
4190, Outlays, net (disc. and mand.)																				========== 897,273.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
GTAS User: 303-445-3497 / tluong@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		62,729.62
1050, Unob Bal: Unobligated balance (total)																				========= 62,729.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,729.62
1941	4610	C	E		A										U		N	2		62,729.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-513,873.09
0900	4801	C	E										X		U		N	2		305,326.67
0900	4901	C	B										X		U		N	2		-137,929.47
0900	4901	C	E										X		U		N	2		108,179.61
0900	4902	C	E					MAND	BAL				X		U		N		N	3,868,633.45
	Sub-Total, 0900																			**3,630,337.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,990,262.62
1000	4801	C	B										X		U		N	2		-513,873.09
1000	4901	C	B										X		U		N	2		-137,929.47
	Sub-Total, 1000																			**4,338,460.06**
1011	4176	D	E	P		F					14	5198	X		U		N			1,764,124.73
1021	4871	D	E										X		U		N			69,371.37
1050, Unob Bal: Unobligated balance (total)																				========== 6,171,956.16
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			3,994,896.23
1260, BA: Mand: Appropriation (total)																				========== 3,994,896.23
1900, Budget authority total (disc. and mand.)																				========== 3,994,896.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,166,852.39
1941	4610	C	E		A										U		N	2		6,536,515.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		513,873.09
3000	4901	C	B										X		U		N	2		137,929.47
Sub-Total, 3000																				**651,802.56**
3010	4801	C	B										X		U		N	2		-513,873.09
3010	4801	C	E										X		U		N	2		305,326.67
3010	4901	C	B										X		U		N	2		-137,929.47
3010	4901	C	E										X		U		N	2		108,179.61
3010	4902	C	E					MAND	BAL				X		U		N		N	3,868,633.45
Sub-Total, 3010																				**3,630,337.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,868,633.45
3040	4871	D	E										X		U		N			-69,371.37
3050	4801	C	E												U		N	2		305,326.67
3050	4871	D	E												U		N			-69,371.37
3050	4901	C	E												U		N	2		108,179.61
Sub-Total, 3050																				**344,134.91**
3100, Obligated balance, start of year																				========== 651,802.56
3200, Obligated balance, end of year																				========== 344,134.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
GTAS User: Barbara Bogan / 703-648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					3,994,896.23
4101	4902	C	E					MAND	BAL				X			U		N		N	3,868,633.45
4110	4902	C	E					MAND	BAL				X			U		N		N	3,868,633.45
4160, Mand: Budget authority, net																					3,994,896.23
4170, Mand: Outlays, net																					3,868,633.45
4180, Budget authority, net (disc. and mand.)																					3,994,896.23
4190, Outlays, net (disc. and mand.)																					3,868,633.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,500,833.16
0900	4801	C	E										X		U		N	2		7,092,447.74
0900	4901	C	B										X		U		N	2		-395,228.92
0900	4901	C	E										X		U		N	2		759,545.41
0900	4902	C	E					MAND	BAL				X		U		N		N	4,534,080.06
	Sub-Total, 0900																			**9,490,011.13**
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,727,751.94
1000	4801	C	B										X		U		N	2		-2,500,833.16
1000	4901	C	B										X		U		N	2		-395,228.92
	Sub-Total, 1000																			**8,831,689.86**
1011	4176	D	E	P		F					14	5198	X		U		N			10,140,473.77
1021	4871	D	E										X		U		N			111,193.27
1050, Unob Bal: Unobligated balance (total)																				========== 19,083,356.90
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			5,160,913.26
1260, BA: Mand: Appropriation (total)																				========== 5,160,913.26
1900, Budget authority total (disc. and mand.)																				========== 5,160,913.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,244,270.16
1941	4610	C	E		A										U		N	2		14,754,259.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,500,833.16
3000	4901	C	B										X		U		N	2		395,228.92
Sub-Total, 3000																				**2,896,062.08**
3010	4801	C	B										X		U		N	2		-2,500,833.16
3010	4801	C	E										X		U		N	2		7,092,447.74
3010	4901	C	B										X		U		N	2		-395,228.92
3010	4901	C	E										X		U		N	2		759,545.41
3010	4902	C	E					MAND	BAL				X		U		N		N	4,534,080.06
Sub-Total, 3010																				**9,490,011.13**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,534,080.06
3040	4871	D	E										X		U		N			-111,193.27
3050	4801	C	E												U		N	2		7,092,447.74
3050	4871	D	E												U		N			-111,193.27
3050	4901	C	E												U		N	2		759,545.41
Sub-Total, 3050																				**7,740,799.88**
3100, Obligated balance, start of year																				========== 2,896,062.08
3200, Obligated balance, end of year																				========== 7,740,799.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
GTAS User: Jay L. O'quinn / 703-487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,160,913.26
4101	4902	C	E					MAND	BAL				X		U		N		N	4,534,080.06
4110	4902	C	E					MAND	BAL				X		U		N		N	4,534,080.06
4160, Mand: Budget authority, net																				5,160,913.26
4170, Mand: Outlays, net																				4,534,080.06
4180, Budget authority, net (disc. and mand.)																				5,160,913.26
4190, Outlays, net (disc. and mand.)																				4,534,080.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-172,454.23
0900	4801	C	E										X		U		N	2		227,186.82
0900	4901	C	B										X		U		N	2		-36,764.76
0900	4901	C	E										X		U		N	2		11,156.66
0900	4902	C	E					MAND	BAL				X		U		N		N	358,534.12
	Sub-Total, 0900																			**387,658.61**
Budgetary Resources																				
1000	4201	D	B												U		N	2		897,950.02
1000	4801	C	B										X		U		N	2		-172,454.23
1000	4901	C	B										X		U		N	2		-36,764.76
	Sub-Total, 1000																			**688,731.03**
1011	4176	D	E	P		F					14	5198	X		U		N			186,868.60
1021	4871	D	E										X		U		N			11,219.27
1050, Unob Bal: Unobligated balance (total)																				========== 886,818.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 886,818.90
1941	4610	C	E		A										U		N	2		499,160.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		172,454.23
3000	4901	C	B										X		U			N	2		36,764.76
Sub-Total, 3000																					**209,218.99**
3010	4801	C	B										X		U			N	2		-172,454.23
3010	4801	C	E										X		U			N	2		227,186.82
3010	4901	C	B										X		U			N	2		-36,764.76
3010	4901	C	E										X		U			N	2		11,156.66
3010	4902	C	E					MAND	BAL				X		U			N		N	358,534.12
Sub-Total, 3010																					**387,658.61**
3020	4902	C	E					MAND	BAL				X		U			N		N	-358,534.12
3040	4871	D	E										X		U			N			-11,219.27
3050	4801	C	E												U			N	2		227,186.82
3050	4871	D	E												U			N			-11,219.27
3050	4901	C	E												U			N	2		11,156.66
Sub-Total, 3050																					**227,124.21**
3100, Obligated balance, start of year																					========== 209,218.99
3200, Obligated balance, end of year																					========== 227,124.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	358,534.12
4110	4902	C	E					MAND	BAL				X		U		N		N	358,534.12
4170, Mand: Outlays, net																				========== 358,534.12
4190, Outlays, net (disc. and mand.)																				========== 358,534.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-12,105,037.67
0900	4801	C	E										X		U		N	2		19,532,310.80
0900	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
0900	4901	C	B										X		U		N	2		-2,036,596.97
0900	4901	C	E										X		U		N	2		3,388,237.78
0900	4902	C	E					MAND	BAL				X		U		N		N	19,941,395.07
	Sub-Total, 0900																			**28,720,821.64**
Budgetary Resources																				
1000	4201	D	B												U		N	2		40,255,406.56
1000	4801	C	B										X		U		N	2		-12,105,037.67
1000	4901	C	B										X		U		N	2		-2,036,596.97
	Sub-Total, 1000																			**26,113,771.92**
1011	4176	D	E	P		F					14	5198	X		U		N			9,759,655.09
1021	4871	D	E										X		U		N			987,888.52
1050, Unob Bal: Unobligated balance (total)																				========== 36,861,315.53
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			15,013,222.53
1260, BA: Mand: Appropriation (total)																				========== 15,013,222.53
1900, Budget authority total (disc. and mand.)																				========== 15,013,222.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,874,538.06
1941	4610	C	E		A										U		N	2		23,153,716.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		12,105,037.67
3000	4901	C	B										X		U		N	2		2,036,596.97
Sub-Total, 3000																				**14,141,634.64**
3010	4801	C	B										X		U		N	2		-12,105,037.67
3010	4801	C	E										X		U		N	2		19,532,310.80
3010	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
3010	4901	C	B										X		U		N	2		-2,036,596.97
3010	4901	C	E										X		U		N	2		3,388,237.78
3010	4902	C	E					MAND	BAL				X		U		N		N	19,941,395.07
Sub-Total, 3010																				**28,720,821.64**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-512.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,941,395.07
Sub-Total, 3020																				**-19,941,907.70**
3040	4871	D	E										X		U		N			-987,888.52
3050	4801	C	E												U		N	2		19,532,310.80
3050	4871	D	E												U		N			-987,888.52
3050	4901	C	E												U		N	2		3,388,237.78
Sub-Total, 3050																				**21,932,660.06**
3100, Obligated balance, start of year																				========== 14,141,634.64
3200, Obligated balance, end of year																				========== 21,932,660.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
GTAS User: 303984682 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 15,013,222.53
4101	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4101	4902	C	E					MAND	BAL				X		U		N		N	19,941,395.07
Sub-Total, 4101																				**19,941,907.70**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4110	4902	C	E					MAND	BAL				X		U		N		N	19,941,395.07
Sub-Total, 4110																				**19,941,907.70**
4160, Mand: Budget authority, net																				========== 15,013,222.53
4170, Mand: Outlays, net																				========== 19,941,907.70
4180, Budget authority, net (disc. and mand.)																				========== 15,013,222.53
4190, Outlays, net (disc. and mand.)																				========== 19,941,907.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-481.80
0900	4801	C	E										X		U		N	2		481.80
0900	4901	C	B										X		U		N	2		-405.64
0900	4901	C	E										X		U		N	2		202.81
0900	4902	C	E					MAND	NEW				X		U		N		N	205,940.95
0900	4902	C	E					MAND	BAL				X		U		N		N	7,027.48
	Sub-Total, 0900																			**212,765.60**
Budgetary Resources																				
1000	4201	D	B												U		N	2		110,776.46
1000	4801	C	B										X		U		N	2		-481.80
1000	4901	C	B										X		U		N	2		-405.64
	Sub-Total, 1000																			**109,889.02**
1011	4176	D	E	P		F					14	5198	X		U		N			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 309,889.02
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			28,131.12
1260, BA: Mand: Appropriation (total)																				========= 28,131.12
1800	4972	D	E			X		MAND					X		U		N			4,076.41
1850, BA: Mand: Spending auth: Total																				======== 4,076.41
1900, Budget authority total (disc. and mand.)																				========= 32,207.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 342,096.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		129,330.95

Change in Obl Bal

3000	4801	C	B										X		U		N	2		481.80
3000	4901	C	B										X		U		N	2		405.64
Sub-Total, 3000																				**887.44**
3010	4801	C	B										X		U		N	2		-481.80
3010	4801	C	E										X		U		N	2		481.80
3010	4901	C	B										X		U		N	2		-405.64
3010	4901	C	E										X		U		N	2		202.81
3010	4902	C	E					MAND	BAL				X		U		N		N	7,027.48
3010	4902	C	E					MAND	NEW				X		U		N		N	205,940.95
Sub-Total, 3010																				**212,765.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,027.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-205,940.95
Sub-Total, 3020																				**-212,968.43**
3050	4801	C	E												U		N	2		481.80
3050	4901	C	E												U		N	2		202.81
Sub-Total, 3050																				**684.61**

3100, Obligated balance, start of year ======
887.44

3200, Obligated balance, end of year ======
684.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 32,207.53
4100	4902	C	E					MAND		NEW			X		U		N		N	205,940.95
4101	4902	C	E					MAND		BAL			X		U		N		N	7,027.48
4110	4902	C	E					MAND		BAL			X		U		N		N	7,027.48
4110	4902	C	E					MAND		NEW			X		U		N		N	205,940.95
Sub-Total, 4110																				**212,968.43**
4123	4972	D	E			X		MAND					X		U		N			-4,076.41
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,076.41
4160, Mand: Budget authority, net																				========= 28,131.12
4170, Mand: Outlays, net																				========== 208,892.02
4180, Budget authority, net (disc. and mand.)																				========= 28,131.12
4190, Outlays, net (disc. and mand.)																				========== 208,892.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 76,687,876.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 544,974,582.19

1010, Unob Bal: Transferred to other accounts -23,313,894.18

1011, Unob Bal: Transferred from other accounts 22,709,677.76

1021, Unob Bal: Recov of prior year unpaid obligations 1,449,895.08

1050, Unob Bal: Unobligated balance (total) ==========
545,820,260.85

1100, BA: Disc: Appropriation 7,767,000.00

1120, BA: Disc: Approps transferred to other accounts -3,760,693.00

1121, BA: Disc: Approps transferred from other accounts 3,760,693.00

1160, BA: Disc: Appropriation (total) ==========
7,767,000.00

1201, BA: Mand: Appropriation (special or trust fund) 248,517,083.01

1220, BA: Mand: Approps transferred to other accounts -28,343,246.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																					24,197,163.14
1260, BA: Mand: Appropriation (total)																					========== 244,370,999.18
1800, BA: Mand: Spending auth: Collected																					4,076.41
1850, BA: Mand: Spending auth: Total																					======== 4,076.41
1900, Budget authority total (disc. and mand.)																					========== 252,142,075.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 797,962,336.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					721,274,459.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,408,782.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,687,876.95
3020, Ob Bal: Outlays (gross)	-63,623,960.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,449,895.08
3050, Ob Bal: EOY: Unpaid obligations	33,022,803.39
3100, Obligated balance, start of year	========== 21,408,782.23
3200, Obligated balance, end of year	========== 33,022,803.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,767,000.00
4010, Disc: Outlays from new authority	3,314,112.32
4011, Disc: Outlays from balances	2,873,594.03
4020, Disc: Outlays, gross (total)	========== 6,187,706.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 7,767,000.00
4080, Disc: Outlays, net																				========== 6,187,706.35
4090, Mand: Budget authority, gross																				========== 244,375,075.59
4100, Mand: Outlays from new authority																				205,940.95
4101, Mand: Outlays from balances																				57,230,313.41
4110, Mand: Outlays, gross (total)																				57,436,254.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,076.41
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,076.41
4160, Mand: Budget authority, net																				========== 244,370,999.18
4170, Mand: Outlays, net																				========== 57,432,177.95
4180, Budget authority, net (disc. and mand.)																				========== 252,137,999.18
4190, Outlays, net (disc. and mand.)																				========== 63,619,884.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 497,084,953.89

5001, Memo: Invest, EOY: Fed securities: Par value 226,977,395.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,300,005.55
1010	4176	C	E	P		F					14	1125	X		U		N			-44,030,850.00
1011	4190	D	E	P		F					14	1127	X		U		N			42,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 269,155.55
1100	4119	D	E	P				DISC					X	X	U		N	1		804,779,000.00
1120	4175	C	E	P		F		DISC			14	1125	X		U		N			-869,019,000.00
1121	4170	D	E	P		F		DISC			12	1115	X		U		N			3,802,000.00
1121	4170	D	E	P		F		DISC			14	1127	X		U		N			63,000,000.00
Sub-Total, 1121																				**66,802,000.00**
1160, BA: Disc: Appropriation (total)																				========== 2,562,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,562,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,831,155.55
1941	4610	C	E		A										U		N	1		2,831,155.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,562,000.00
4070, Disc: Budget authority, net	========== 2,562,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,562,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,825,226.73
0900	4801	C	B										X		U		N	1		-2,567,542.50
0900	4801	C	E										X		U		N	1		2,988,218.10
0900	4801	C	E										X		U		N	1		3,373,411.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,784.64
0900	4901	C	B										X		U		N	1		-100,331.84
0900	4901	C	B										X		U		N	1		-547,981.03
0900	4901	C	E										X		U		N	1		13,362.54
0900	4901	C	E										X		U		N	1		136,655.37
0900	4901	C	E										X		U		N	1		752,692.18
0900	4902	C	E					DISC	BAL				X		U		N		N	51,355.25
0900	4902	C	E					DISC	NEW				X		U		N		N	58,787.28
0900	4902	C	E					DISC	NEW				X		U		N		N	965,906.43
0900	4902	C	E					DISC	NEW				X		U		N		N	4,189,017.86
0900	4902	C	E					DISC	BAL				X		U		N		N	2,054,192.75
0900	4902	C	E					DISC	BAL				X		U		N		N	2,353,291.34
	Sub-Total, 0900																			**11,901,592.92**

Budgetary Resources

1000	4201	D	B												U		N	1		6,461,176.73
1000	4801	C	B										X		U		N	1		-1,825,226.73
1000	4801	C	B										X		U		N	1		-2,567,542.50
1000	4901	C	B										X		U		N	1		-100,331.84
1000	4901	C	B										X		U		N	1		-547,981.03
	Sub-Total, 1000																			**1,420,094.63**
1010	4176	C	E	P		F					14	1125	X		U		N			-36,500.00
1021	4871	D	E										X		U		N			160,901.55
1050, Unob Bal: Unobligated balance (total)																				========== 1,544,496.18
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			12,623,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,623,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 12,623,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,167,496.18
1941	4610	C	E		A										U		N	1		2,265,903.26

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,825,226.73
3000	4801	C	B										X		U		N	1		2,567,542.50
3000	4901	C	B										X		U		N	1		100,331.84
3000	4901	C	B										X		U		N	1		547,981.03
Sub-Total, 3000																				**5,041,082.10**
3010	4801	C	B										X		U		N	1		-1,825,226.73
3010	4801	C	B										X		U		N	1		-2,567,542.50
3010	4801	C	E										X		U		N	1		3,373,411.28
3010	4801	C	E										X		U		N	1		2,988,218.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,784.64
3010	4901	C	B										X		U		N	1		-100,331.84
3010	4901	C	B										X		U		N	1		-547,981.03
3010	4901	C	E										X		U		N	1		13,362.54
3010	4901	C	E										X		U		N	1		136,655.37
3010	4901	C	E										X		U		N	1		752,692.18
3010	4902	C	E					DISC	NEW				X		U		N		N	4,189,017.86
3010	4902	C	E					DISC	BAL				X		U		N		N	2,054,192.75
3010	4902	C	E					DISC	BAL				X		U		N		N	51,355.25
3010	4902	C	E					DISC	NEW				X		U		N		N	965,906.43
3010	4902	C	E					DISC	NEW				X		U		N		N	58,787.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,353,291.34
Sub-Total, 3010																				**11,901,592.92**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,784.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,355.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,787.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-965,906.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,189,017.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,054,192.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,353,291.34
Sub-Total, 3020																				**-9,678,335.55**
3040	4871	D	E										X		U		N			-160,901.55
3050	4801	C	E												U		N	1		2,988,218.10
3050	4801	C	E												U		N	1		3,373,411.28
3050	4871	D	E												U		N			-160,901.55
3050	4901	C	E												U		N	1		13,362.54
3050	4901	C	E												U		N	1		136,655.37
3050	4901	C	E												U		N	1		752,692.18
Sub-Total, 3050																				**7,103,437.92**
3100, Obligated balance, start of year																				========== 5,041,082.10
3200, Obligated balance, end of year																				========== 7,103,437.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,623,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	965,906.43
4010	4902	C	E					DISC	NEW				X		U		N		N	58,787.28
4010	4902	C	E					DISC	NEW				X		U		N		N	4,189,017.86
Sub-Total, 4010																				**5,213,711.57**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,784.64
4011	4902	C	E					DISC	BAL				X		U		N		N	51,355.25
4011	4902	C	E					DISC	BAL				X		U		N		N	2,054,192.75
4011	4902	C	E					DISC	BAL				X		U		N		N	2,353,291.34
Sub-Total, 4011																				**4,464,623.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 9,678,335.55
4070, Disc: Budget authority, net																					========== 12,623,000.00
4080, Disc: Outlays, net																					========== 9,678,335.55
4180, Budget authority, net (disc. and mand.)																					========== 12,623,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,678,335.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,800.00
0900	4801	C	B										X		U		N	1		-1,076,952.83
0900	4801	C	B										X		U		N	1		-486,143.23
0900	4801	C	B										X		U		N	1		-3,598,517.41
0900	4801	C	B										X		U		N	1		-2,996,943.54
0900	4801	C	B										X		U		N	1		-3,628,663.80
0900	4801	C	B										X		U		N	1		-1,951,108.40
0900	4801	C	B										X		U		N	1		-4,701,408.41
0900	4801	C	E										X		U		N	1		17,280.01
0900	4801	C	E										X		U		N	1		328,082.09
0900	4801	C	E										X		U		N	1		23,350.01
0900	4801	C	E										X		U		N	1		501,362.00
0900	4801	C	E										X		U		N	1		742,345.12
0900	4801	C	E										X		U		N	1		6,138,459.99
0900	4801	C	E										X		U		N	1		6,372,467.43
0900	4801	C	E										X		U		N	1		6,384,689.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-356,731.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,026,471.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,215,941.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,328,662.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	356,208.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	197,073.00
0900	4901	C	B										X		U		N	1		-866.25
0900	4901	C	B										X		U		N	1		-81,459.01
0900	4901	C	B										X		U		N	1		-96,386.24
0900	4901	C	B										X		U		N	1		-2,085,145.07
0900	4901	C	B										X		U		N	1		-1,633,504.96
0900	4901	C	B										X		U		N	1		-281,036.53
0900	4901	C	B										X		U		N	1		-4,440,739.51
0900	4901	C	E										X		U		N	1		9,617,817.18
0900	4901	C	E										X		U		N	1		18,506.03
0900	4901	C	E										X		U		N	1		22,362.08
0900	4901	C	E										X		U		N	1		9,499.83
0900	4901	C	E										X		U		N	1		115,990.77
0900	4901	C	E										X		U		N	1		1,914,791.30
0900	4901	C	E										X		U		N	1		1,844,488.11
0900	4902	C	E					DISC	BAL				X		U		N		N	6,649.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,075,829.29
0900	4902	C	E					DISC	NEW				X		U		N		N	509,252.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	2,970,736.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,123,487.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,296,056.92
0900	4902	C	E					DISC	BAL				X		U		N		N	8,583,619.15
0900	4902	C	E					DISC	NEW				X		U		N		N	17,183,530.94
0900	4902	C	E					DISC	BAL				X		U		N		N	5,081,931.11
0900	4902	C	E					DISC	BAL				X		U		N		N	5,363,896.15
0900	4902	C	E					DISC	NEW				X		U		N		N	29,964,716.14
0900	4902	C	E					DISC	NEW				X		U		N		N	62,203,764.36
	Sub-Total, 0900																			**143,054,926.95**

Budgetary Resources

1000	4201	D	B												U		N	1		50,087,126.38
1000	4221	D	B			F		DISC					X		U		N	1		850,234.99
1000	4251	D	B			F		DISC					X		U		N	1		253,490.54
1000	4251	D	B			E		DISC					X		U		N	1		11,500.00
1000	4801	C	B										X		U		N	1		-15,800.00
1000	4801	C	B										X		U		N	1		-1,076,952.83
1000	4801	C	B										X		U		N	1		-486,143.23
1000	4801	C	B										X		U		N	1		-3,598,517.41
1000	4801	C	B										X		U		N	1		-2,996,943.54
1000	4801	C	B										X		U		N	1		-3,628,663.80
1000	4801	C	B										X		U		N	1		-1,951,108.40
1000	4801	C	B										X		U		N	1		-4,701,408.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-356,731.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,026,471.36
1000	4901	C	B										X		U		N	1		-866.25
1000	4901	C	B										X		U		N	1		-81,459.01
1000	4901	C	B										X		U		N	1		-96,386.24
1000	4901	C	B										X		U		N	1		-1,633,504.96
1000	4901	C	B										X		U		N	1		-281,036.53
1000	4901	C	B										X		U		N	1		-4,440,739.51
1000	4901	C	B										X		U		N	1		-2,085,145.07
	Sub-Total, 1000																			**15,744,430.22**
1010	4176	C	E	P		F					14	1125	X		U		N			-2,481,800.00
1021	4871	D	E										X		U		N			736,198.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 13,998,828.95
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			138,245,750.00
1160, BA: Disc: Appropriation (total)																				========== 138,245,750.00
1700	4252	D	E			F		DISC					X		U		N			1,147,427.52
1700	4252	D	E			X		DISC					X		U		N			11,500.00
1700	4266	D	E					DISC					X		U		N			1,279,947.52
Sub-Total, 1700																				**2,438,875.04**
1701	4221	D	B			F		DISC					X		U		N	1		-850,234.99
1701	4221	D	E			F		DISC					X		U		N	1		1,125,080.04
1701	4251	D	B			E		DISC					X		U		N	1		-11,500.00
1701	4251	D	B			F		DISC					X		U		N	1		-253,490.54
1701	4251	D	E			F		DISC					X		U		N	1		423,615.77
Sub-Total, 1701																				**433,470.28**
1750, BA: Disc: Spending auth: Total																				========== 2,872,345.32
1900, Budget authority total (disc. and mand.)																				========== 141,118,095.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,116,924.27
1941	4610	C	E		A										U		N	1		4,922,838.98
1941	4610	C	E		A										U		N	1		7,139,158.34
Sub-Total, 1941																				**12,061,997.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,800.00
3000	4801	C	B										X			U		N	1		1,076,952.83
3000	4801	C	B										X			U		N	1		486,143.23
3000	4801	C	B										X			U		N	1		3,598,517.41
3000	4801	C	B										X			U		N	1		2,996,943.54
3000	4801	C	B										X			U		N	1		3,628,663.80
3000	4801	C	B										X			U		N	1		1,951,108.40
3000	4801	C	B										X			U		N	1		4,701,408.41
3000	4901	C	B										X			U		N	1		866.25
3000	4901	C	B										X			U		N	1		81,459.01
3000	4901	C	B										X			U		N	1		96,386.24
3000	4901	C	B										X			U		N	1		2,085,145.07
3000	4901	C	B										X			U		N	1		1,633,504.96
3000	4901	C	B										X			U		N	1		281,036.53
3000	4901	C	B										X			U		N	1		4,440,739.51
Sub-Total, 3000																					**27,074,675.19**
3010	4801	C	B										X			U		N	1		-15,800.00
3010	4801	C	B										X			U		N	1		-1,076,952.83
3010	4801	C	B										X			U		N	1		-486,143.23
3010	4801	C	B										X			U		N	1		-3,598,517.41
3010	4801	C	B										X			U		N	1		-2,996,943.54
3010	4801	C	B										X			U		N	1		-3,628,663.80
3010	4801	C	B										X			U		N	1		-1,951,108.40
3010	4801	C	B										X			U		N	1		-4,701,408.41
3010	4801	C	E										X			U		N	1		23,350.01
3010	4801	C	E										X			U		N	1		17,280.01
3010	4801	C	E										X			U		N	1		501,362.00
3010	4801	C	E										X			U		N	1		742,345.12
3010	4801	C	E										X			U		N	1		328,082.09
3010	4801	C	E										X			U		N	1		6,372,467.43
3010	4801	C	E										X			U		N	1		6,384,689.73
3010	4801	C	E										X			U		N	1		6,138,459.99
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-356,731.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44.14
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,026,471.36
3010	4802	C	E					DISC	BAL				X			U		N	1	N	356,208.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	197,073.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,215,941.86
3010	4802	C	E					DISC	BAL				X			U		N	1	N	7,328,662.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-866.25
3010	4901	C	B										X		U		N	1		-81,459.01
3010	4901	C	B										X		U		N	1		-96,386.24
3010	4901	C	B										X		U		N	1		-1,633,504.96
3010	4901	C	B										X		U		N	1		-281,036.53
3010	4901	C	B										X		U		N	1		-4,440,739.51
3010	4901	C	B										X		U		N	1		-2,085,145.07
3010	4901	C	E										X		U		N	1		9,617,817.18
3010	4901	C	E										X		U		N	1		9,499.83
3010	4901	C	E										X		U		N	1		18,506.03
3010	4901	C	E										X		U		N	1		22,362.08
3010	4901	C	E										X		U		N	1		115,990.77
3010	4901	C	E										X		U		N	1		1,844,488.11
3010	4901	C	E										X		U		N	1		1,914,791.30
3010	4902	C	E					DISC	BAL				X		U		N		N	8,583,619.15
3010	4902	C	E					DISC	NEW				X		U		N		N	17,183,530.94
3010	4902	C	E					DISC	BAL				X		U		N		N	5,081,931.11
3010	4902	C	E					DISC	BAL				X		U		N		N	5,363,896.15
3010	4902	C	E					DISC	NEW				X		U		N		N	29,964,716.14
3010	4902	C	E					DISC	NEW				X		U		N		N	62,203,764.36
3010	4902	C	E					DISC	BAL				X		U		N		N	6,649.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,075,829.29
3010	4902	C	E					DISC	NEW				X		U		N		N	509,252.89
3010	4902	C	E					DISC	BAL				X		U		N		N	2,970,736.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,123,487.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,296,056.92
Sub-Total, 3010																				**143,054,926.95**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44.14
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,026,471.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	356,731.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,215,941.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,328,662.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-356,208.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-197,073.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,649.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-509,252.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,075,829.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,123,487.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,296,056.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,970,736.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,183,530.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,081,931.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,363,896.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,583,619.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,964,716.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,203,764.36
Sub-Total, 3020																				**-136,078,110.46**
3040	4871	D	E										X		U		N			-736,198.73
3050	4801	C	E												U		N	1		17,280.01
3050	4801	C	E												U		N	1		328,082.09
3050	4801	C	E												U		N	1		23,350.01
3050	4801	C	E												U		N	1		501,362.00
3050	4801	C	E												U		N	1		742,345.12
3050	4801	C	E												U		N	1		6,138,459.99
3050	4801	C	E												U		N	1		6,372,467.43
3050	4801	C	E												U		N	1		6,384,689.73
3050	4871	D	E												U		N			-736,198.73
3050	4901	C	E												U		N	1		9,617,817.18
3050	4901	C	E												U		N	1		9,499.83
3050	4901	C	E												U		N	1		18,506.03
3050	4901	C	E												U		N	1		22,362.08
3050	4901	C	E												U		N	1		115,990.77
3050	4901	C	E												U		N	1		1,844,488.11
3050	4901	C	E												U		N	1		1,914,791.30
Sub-Total, 3050																				**33,315,292.95**
3060	4221	D	B			F		DISC					X		U		N	1		-850,234.99
3060	4251	D	B			E		DISC					X		U		N	1		-11,500.00
3060	4251	D	B			F		DISC					X		U		N	1		-253,490.54
Sub-Total, 3060																				**-1,115,225.53**
3070	4221	D	B			F		DISC					X		U		N	1		850,234.99
3070	4221	D	E			F		DISC					X		U		N	1		-1,125,080.04
3070	4251	D	B			E		DISC					X		U		N	1		11,500.00
3070	4251	D	B			F		DISC					X		U		N	1		253,490.54
3070	4251	D	E			F		DISC					X		U		N	1		-423,615.77
Sub-Total, 3070																				**-433,470.28**
3090	4221	D	E			F		DISC							U		N	1		-1,125,080.04
3090	4251	D	E			F		DISC							U		N	1		-423,615.77
Sub-Total, 3090																				**-1,548,695.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 25,959,449.66
3200, Obligated balance, end of year																					========== 31,766,597.14

BA & O, Net

4000, Disc: Budget authority, gross																					========== 141,118,095.32
4010	4802	C	E					DISC	NEW				X		U			N	1	N	1,215,941.86
4010	4902	C	E					DISC	NEW				X		U			N		N	509,252.89
4010	4902	C	E					DISC	NEW				X		U			N		N	17,183,530.94
4010	4902	C	E					DISC	NEW				X		U			N		N	62,203,764.36
4010	4902	C	E					DISC	NEW				X		U			N		N	29,964,716.14
Sub-Total, 4010																					**111,077,206.19**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-44.14
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-8,026,471.36
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-356,731.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	7,328,662.36
4011	4802	C	E					DISC	BAL				X		U			N	1	N	356,208.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	197,073.00
4011	4902	C	E					DISC	BAL				X		U			N		N	6,649.99
4011	4902	C	E					DISC	BAL				X		U			N		N	1,123,487.99
4011	4902	C	E					DISC	BAL				X		U			N		N	1,296,056.92
4011	4902	C	E					DISC	BAL				X		U			N		N	1,075,829.29
4011	4902	C	E					DISC	BAL				X		U			N		N	2,970,736.81
4011	4902	C	E					DISC	BAL				X		U			N		N	8,583,619.15
4011	4902	C	E					DISC	BAL				X		U			N		N	5,081,931.11
4011	4902	C	E					DISC	BAL				X		U			N		N	5,363,896.15
Sub-Total, 4011																					**25,000,904.27**
4020, Disc: Outlays, gross (total)																					========== 136,078,110.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
GTAS User: 703-487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-1,147,427.52
4033	4252	D	E			X		DISC					X		U		N			-11,500.00
4033	4266	D	E					DISC					X		U		N			-1,279,947.52
Sub-Total, 4033																				**-1,291,447.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,438,875.04
4050	4221	D	B			F		DISC					X		U		N	1		850,234.99
4050	4221	D	E			F		DISC					X		U		N	1		-1,125,080.04
4050	4251	D	B			F		DISC					X		U		N	1		253,490.54
4050	4251	D	B			E		DISC					X		U		N	1		11,500.00
4050	4251	D	E			F		DISC					X		U		N	1		-423,615.77
Sub-Total, 4050																				**-433,470.28**
4060, Disc: Additional offsets against BA only (total)																				========== -433,470.28
4070, Disc: Budget authority, net																				========== 138,245,750.00
4080, Disc: Outlays, net																				========== 133,639,235.42
4180, Budget authority, net (disc. and mand.)																				========== 138,245,750.00
4190, Outlays, net (disc. and mand.)																				========== 133,639,235.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,215.21
0900	4801	C	B										X		U		N	1		-1,882,455.83
0900	4801	C	B										X		U		N	1		-2,840,096.34
0900	4801	C	B										X		U		N	1		-4,327,307.20
0900	4801	C	B										X		U		N	1		-4,704,137.00
0900	4801	C	B										X		U		N	1		-27,224,183.47
0900	4801	C	B										X		U		N	1		-16,321,687.45
0900	4801	C	B										X		U		N	1		-33,774,860.23
0900	4801	C	B										X		U		N	1		-45,944,948.19
0900	4801	C	B										X		U		N	1		-11,161,657.94
0900	4801	C	E										X		U		N	1		64,600.21
0900	4801	C	E										X		U		N	1		1,774,943.35
0900	4801	C	E										X		U		N	1		852,075.48
0900	4801	C	E										X		U		N	1		15,498,782.40
0900	4801	C	E										X		U		N	1		5,816,658.13
0900	4801	C	E										X		U		N	1		5,658,905.08
0900	4801	C	E										X		U		N	1		6,180,233.27
0900	4801	C	E										X		U		N	1		32,957,802.06
0900	4801	C	E										X		U		N	1		37,976,539.99
0900	4801	C	E										X		U		N	1		62,417,740.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,032.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,770.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	42,897.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,800.00
0900	4901	C	B										X		U		N	1		-23,962,423.40
0900	4901	C	B										X		U		N	1		-7,367,422.68
0900	4901	C	B										X		U		N	1		-45,263.13
0900	4901	C	B										X		U		N	1		-905,770.98
0900	4901	C	B										X		U		N	1		-106,563.00
0900	4901	C	B										X		U		N	1		-913,393.44
0900	4901	C	B										X		U		N	1		-1,287,652.75
0900	4901	C	B										X		U		N	1		-5,246,563.47
0900	4901	C	B										X		U		N	1		-3,302,405.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		33,647,723.32
0900	4901	C	E										X		U		N	1		9,755,709.22
0900	4901	C	E										X		U		N	1		66,147.52
0900	4901	C	E										X		U		N	1		67,107.99
0900	4901	C	E										X		U		N	1		1,721,006.73
0900	4901	C	E										X		U		N	1		1,229,107.26
0900	4901	C	E										X		U		N	1		684,342.51
0900	4901	C	E										X		U		N	1		6,347,864.68
0900	4901	C	E										X		U		N	1		2,701,463.92
0900	4902	C	E					DISC	BAL				X		U		N		N	4,600.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-255.86
0900	4902	C	E					DISC	NEW				X		U		N		N	202,146.92
0900	4902	C	E					DISC	NEW				X		U		N		N	1,419,316.85
0900	4902	C	E					DISC	NEW				X		U		N		N	374,621.17
0900	4902	C	E					DISC	BAL				X		U		N		N	2,973,027.90
0900	4902	C	E					DISC	BAL				X		U		N		N	3,909,943.10
0900	4902	C	E					DISC	BAL				X		U		N		N	8,074,514.86
0900	4902	C	E					DISC	NEW				X		U		N		N	3,412,314.30
0900	4902	C	E					DISC	BAL				X		U		N		N	14,859,490.12
0900	4902	C	E					DISC	BAL				X		U		N		N	32,282,931.26
0900	4902	C	E					DISC	BAL				X		U		N		N	11,132,224.10
0900	4902	C	E					DISC	BAL				X		U		N		N	11,376,263.26
0900	4902	C	E					DISC	BAL				X		U		N		N	68,385,282.75
0900	4902	C	E					DISC	NEW				X		U		N		N	142,962,291.17
0900	4902	C	E					DISC	BAL				X		U		N		N	22,395,691.09
0900	4902	C	E					DISC	NEW				X		U		N		N	45,493,374.72
0900	4902	C	E					DISC	NEW				X		U		N		N	168,703,491.67
Sub-Total, 0900																				**571,985,742.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		235,214,014.65
1000	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
1000	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
1000	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
1000	4801	C	B										X		U		N	1		-30,215.21
1000	4801	C	B										X		U		N	1		-2,840,096.34
1000	4801	C	B										X		U		N	1		-1,882,455.83
1000	4801	C	B										X		U		N	1		-11,161,657.94
1000	4801	C	B										X		U		N	1		-4,327,307.20
1000	4801	C	B										X		U		N	1		-4,704,137.00
1000	4801	C	B										X		U		N	1		-27,224,183.47
1000	4801	C	B										X		U		N	1		-16,321,687.45
1000	4801	C	B										X		U		N	1		-33,774,860.23
1000	4801	C	B										X		U		N	1		-45,944,948.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
1000	4901	C	B										X		U		N	1		-23,962,423.40
1000	4901	C	B										X		U		N	1		-7,367,422.68
1000	4901	C	B										X		U		N	1		-45,263.13
1000	4901	C	B										X		U		N	1		-905,770.98
1000	4901	C	B										X		U		N	1		-106,563.00
1000	4901	C	B										X		U		N	1		-913,393.44
1000	4901	C	B										X		U		N	1		-1,287,652.75
1000	4901	C	B										X		U		N	1		-5,246,563.47
1000	4901	C	B										X		U		N	1		-3,302,405.88
Sub-Total, 1000																				**51,527,235.80**
1011	4176	D	E	P		F					14	1125	X		U		N			44,588,650.00
1021	4871	D	E										X		U		N			11,113,087.78
1050, Unob Bal: Unobligated balance (total)																				========== 107,228,973.58
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			487,862,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 487,862,000.00
1700	4252	D	E			F		DISC					X		U		N			12,197,154.02
1700	4266	D	E					DISC					X		U		N			19,466,880.48
1700	4277	D	E					DISC					X		U		N			3,170.01
Sub-Total, 1700																				**31,667,204.51**
1701	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
1701	4221	D	B			F		DISC					X		U		N	1		-3,086,382.28
1701	4221	D	E			F		DISC					X		U		N	1		3,495,516.49
1701	4221	D	E			E		DISC					X		U		N	1		2,740,670.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,948,508.06
1701	4251	D	E			F		DISC					X		U		N	1		1,087,201.82
Sub-Total, 1701																				**-452,172.03**
1750, BA: Disc: Spending auth: Total																				========== 31,215,032.48
1900, Budget authority total (disc. and mand.)																				========== 519,077,032.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 626,306,006.06
1941	4610	C	E		A										U		N	1		19,712,530.85
1941	4610	C	E		A										U		N	1		34,607,732.38
Sub-Total, 1941																				**54,320,263.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		30,215.21
3000	4801	C	B										X			U		N	1		2,840,096.34
3000	4801	C	B										X			U		N	1		1,882,455.83
3000	4801	C	B										X			U		N	1		11,161,657.94
3000	4801	C	B										X			U		N	1		4,327,307.20
3000	4801	C	B										X			U		N	1		4,704,137.00
3000	4801	C	B										X			U		N	1		27,224,183.47
3000	4801	C	B										X			U		N	1		16,321,687.45
3000	4801	C	B										X			U		N	1		33,774,860.23
3000	4801	C	B										X			U		N	1		45,944,948.19
3000	4901	C	B										X			U		N	1		23,962,423.40
3000	4901	C	B										X			U		N	1		7,367,422.68
3000	4901	C	B										X			U		N	1		45,263.13
3000	4901	C	B										X			U		N	1		905,770.98
3000	4901	C	B										X			U		N	1		106,563.00
3000	4901	C	B										X			U		N	1		913,393.44
3000	4901	C	B										X			U		N	1		1,287,652.75
3000	4901	C	B										X			U		N	1		5,246,563.47
3000	4901	C	B										X			U		N	1		3,302,405.88
Sub-Total, 3000																					**191,349,007.59**
3010	4801	C	B										X			U		N	1		-30,215.21
3010	4801	C	B										X			U		N	1		-1,882,455.83
3010	4801	C	B										X			U		N	1		-2,840,096.34
3010	4801	C	B										X			U		N	1		-4,704,137.00
3010	4801	C	B										X			U		N	1		-45,944,948.19
3010	4801	C	B										X			U		N	1		-11,161,657.94
3010	4801	C	B										X			U		N	1		-4,327,307.20
3010	4801	C	B										X			U		N	1		-27,224,183.47
3010	4801	C	B										X			U		N	1		-16,321,687.45
3010	4801	C	B										X			U		N	1		-33,774,860.23
3010	4801	C	E										X			U		N	1		64,600.21
3010	4801	C	E										X			U		N	1		1,774,943.35
3010	4801	C	E										X			U		N	1		852,075.48
3010	4801	C	E										X			U		N	1		5,658,905.08
3010	4801	C	E										X			U		N	1		6,180,233.27
3010	4801	C	E										X			U		N	1		15,498,782.40
3010	4801	C	E										X			U		N	1		5,816,658.13
3010	4801	C	E										X			U		N	1		32,957,802.06
3010	4801	C	E										X			U		N	1		37,976,539.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		62,417,740.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	42,897.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,800.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,032.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,770.52
3010	4901	C	B										X		U		N	1		-7,367,422.68
3010	4901	C	B										X		U		N	1		-23,962,423.40
3010	4901	C	B										X		U		N	1		-45,263.13
3010	4901	C	B										X		U		N	1		-106,563.00
3010	4901	C	B										X		U		N	1		-905,770.98
3010	4901	C	B										X		U		N	1		-3,302,405.88
3010	4901	C	B										X		U		N	1		-913,393.44
3010	4901	C	B										X		U		N	1		-1,287,652.75
3010	4901	C	B										X		U		N	1		-5,246,563.47
3010	4901	C	E										X		U		N	1		33,647,723.32
3010	4901	C	E										X		U		N	1		9,755,709.22
3010	4901	C	E										X		U		N	1		66,147.52
3010	4901	C	E										X		U		N	1		67,107.99
3010	4901	C	E										X		U		N	1		684,342.51
3010	4901	C	E										X		U		N	1		2,701,463.92
3010	4901	C	E										X		U		N	1		1,721,006.73
3010	4901	C	E										X		U		N	1		1,229,107.26
3010	4901	C	E										X		U		N	1		6,347,864.68
3010	4902	C	E					DISC	BAL				X		U		N		N	3,909,943.10
3010	4902	C	E					DISC	BAL				X		U		N		N	8,074,514.86
3010	4902	C	E					DISC	NEW				X		U		N		N	3,412,314.30
3010	4902	C	E					DISC	BAL				X		U		N		N	14,859,490.12
3010	4902	C	E					DISC	BAL				X		U		N		N	32,282,931.26
3010	4902	C	E					DISC	BAL				X		U		N		N	11,132,224.10
3010	4902	C	E					DISC	BAL				X		U		N		N	11,376,263.26
3010	4902	C	E					DISC	BAL				X		U		N		N	68,385,282.75
3010	4902	C	E					DISC	NEW				X		U		N		N	142,962,291.17
3010	4902	C	E					DISC	BAL				X		U		N		N	22,395,691.09
3010	4902	C	E					DISC	NEW				X		U		N		N	168,703,491.67
3010	4902	C	E					DISC	NEW				X		U		N		N	45,493,374.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	4,600.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-255.86
3010	4902	C	E					DISC	NEW				X		U		N		N	202,146.92
3010	4902	C	E					DISC	NEW				X		U		N		N	1,419,316.85
3010	4902	C	E					DISC	NEW				X		U		N		N	374,621.17
3010	4902	C	E					DISC	BAL				X		U		N		N	2,973,027.90
Sub-Total, 3010																				**571,985,742.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,500.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,014.81
3020	4802	C	B					DISC	BAL				X		U		N	1	N	485.49
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112.16
3020	4802	C	B					DISC	BAL				X		U		N	1	N	87,219.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-485.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,032.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,770.52
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-42,897.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-73.46
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,800.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,600.00
3020	4902	D	E					DISC	NEW				X		U		N		N	255.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-202,146.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-374,621.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,973,027.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,419,316.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,412,314.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,909,943.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,074,514.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,282,931.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,132,224.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,376,263.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,859,490.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-142,962,291.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,395,691.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,493,374.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,385,282.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-168,703,491.67
Sub-Total, 3020																				**-537,915,996.79**
3040	4871	D	E										X		U		N			-11,113,087.78
3050	4801	C	E												U		N	1		64,600.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,774,943.35
3050	4801	C	E												U		N	1		852,075.48
3050	4801	C	E												U		N	1		15,498,782.40
3050	4801	C	E												U		N	1		5,816,658.13
3050	4801	C	E												U		N	1		5,658,905.08
3050	4801	C	E												U		N	1		6,180,233.27
3050	4801	C	E												U		N	1		32,957,802.06
3050	4801	C	E												U		N	1		37,976,539.99
3050	4801	C	E												U		N	1		62,417,740.51
3050	4871	D	E												U		N			-11,113,087.78
3050	4901	C	E												U		N	1		9,755,709.22
3050	4901	C	E												U		N	1		33,647,723.32
3050	4901	C	E												U		N	1		66,147.52
3050	4901	C	E												U		N	1		67,107.99
3050	4901	C	E												U		N	1		684,342.51
3050	4901	C	E												U		N	1		2,701,463.92
3050	4901	C	E												U		N	1		1,721,006.73
3050	4901	C	E												U		N	1		1,229,107.26
3050	4901	C	E												U		N	1		6,347,864.68
Sub-Total, 3050																				**214,305,665.85**
3060	4221	D	B			F		DISC					X		U		N	1		-3,086,382.28
3060	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,948,508.06
Sub-Total, 3060																				**-7,775,560.34**
3070	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
3070	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
3070	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,495,516.49
3070	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
3070	4251	D	E			F		DISC					X		U		N	1		-1,087,201.82
Sub-Total, 3070																				**452,172.03**
3090	4221	D	E			F		DISC							U		N	1		-3,495,516.49
3090	4221	D	E			E		DISC							U		N	1		-2,740,670.00
3090	4251	D	E			F		DISC							U		N	1		-1,087,201.82
Sub-Total, 3090																				**-7,323,388.31**
3100, Obligated balance, start of year																				========== 183,573,447.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 206,982,277.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 519,077,032.48
4010	4802	C	E				DISC	NEW				X		U			N	1	N	42,897.38
4010	4802	C	E				DISC	NEW				X		U			N	1	N	2,800.00
4010	4902	C	E				DISC	NEW				X		U			N		N	202,146.92
4010	4902	D	E				DISC	NEW				X		U			N		N	-255.86
4010	4902	C	E				DISC	NEW				X		U			N		N	374,621.17
4010	4902	C	E				DISC	NEW				X		U			N		N	3,412,314.30
4010	4902	C	E				DISC	NEW				X		U			N		N	1,419,316.85
4010	4902	C	E				DISC	NEW				X		U			N		N	142,962,291.17
4010	4902	C	E				DISC	NEW				X		U			N		N	168,703,491.67
4010	4902	C	E				DISC	NEW				X		U			N		N	45,493,374.72
Sub-Total, 4010																				**362,612,998.32**
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-485.49
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-112.16
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-87,219.14
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-4,500.00
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-21,014.81
4011	4802	C	E				DISC	BAL				X		U			N	1	N	3,032.16
4011	4802	C	E				DISC	BAL				X		U			N	1	N	18,770.52
4011	4802	C	E				DISC	BAL				X		U			N	1	N	73.46
4011	4802	C	E				DISC	BAL				X		U			N	1	N	485.49
4011	4902	C	E				DISC	BAL				X		U			N		N	68,385,282.75
4011	4902	C	E				DISC	BAL				X		U			N		N	22,395,691.09
4011	4902	C	E				DISC	BAL				X		U			N		N	32,282,931.26
4011	4902	C	E				DISC	BAL				X		U			N		N	4,600.00
4011	4902	C	E				DISC	BAL				X		U			N		N	2,973,027.90
4011	4902	C	E				DISC	BAL				X		U			N		N	8,074,514.86
4011	4902	C	E				DISC	BAL				X		U			N		N	3,909,943.10
4011	4902	C	E				DISC	BAL				X		U			N		N	11,132,224.10
4011	4902	C	E				DISC	BAL				X		U			N		N	11,376,263.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	14,859,490.12
Sub-Total, 4011																				**175,302,998.47**
4020, Disc: Outlays, gross (total)																				========== 537,915,996.79
4030	4252	D	E			F		DISC					X		U		N			-12,197,154.02
4030	4277	D	E					DISC					X		U		N			-3,170.01
Sub-Total, 4030																				**-12,200,324.03**
4033	4266	D	E					DISC					X		U		N			-19,466,880.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,667,204.51
4050	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
4050	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
4050	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,495,516.49
4050	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
4050	4251	D	E			F		DISC					X		U		N	1		-1,087,201.82
Sub-Total, 4050																				**452,172.03**
4060, Disc: Additional offsets against BA only (total)																				========== 452,172.03
4070, Disc: Budget authority, net																				========== 487,862,000.00
4080, Disc: Outlays, net																				========== 506,248,792.28
4180, Budget authority, net (disc. and mand.)																				========== 487,862,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
GTAS User: Scott A. Page / 303-236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 506,248,792.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-156,288.56
0900	4801	C	B										X		U		N	1		-14,333.88
0900	4801	C	B										X		U		N	1		-56,366.31
0900	4801	C	B										X		U		N	1		-1,459,068.80
0900	4801	C	B										X		U		N	1		-1,240,957.83
0900	4801	C	B										X		U		N	1		-3,658,783.46
0900	4801	C	B										X		U		N	1		-2,392,215.51
0900	4801	C	E										X		U		N	1		11,595.62
0900	4801	C	E										X		U		N	1		174,466.00
0900	4801	C	E										X		U		N	1		764,364.09
0900	4801	C	E										X		U		N	1		1,379,654.01
0900	4801	C	E										X		U		N	1		896,409.20
0900	4801	C	E										X		U		N	1		6,130,848.36
0900	4801	C	E										X		U		N	1		3,340,556.77
0900	4901	C	B										X		U		N	1		-31,000.04
0900	4901	C	B										X		U		N	1		-125,819.35
0900	4901	C	B										X		U		N	1		-235,913.24
0900	4901	C	B										X		U		N	1		-85,839.19
0900	4901	C	B										X		U		N	1		-514,894.14
0900	4901	C	B										X		U		N	1		-598,187.13
0900	4901	C	E										X		U		N	1		68,630.43
0900	4901	C	E										X		U		N	1		33,307.64
0900	4901	C	E										X		U		N	1		63,240.13
0900	4901	C	E										X		U		N	1		862,660.86
0900	4901	C	E										X		U		N	1		899,607.49
0900	4901	C	E										X		U		N	1		635,407.27
0900	4902	C	E					DISC	BAL				X		U		N		N	0.61
0900	4902	C	E					DISC	NEW				X		U		N		N	287,431.65
0900	4902	C	E					DISC	BAL				X		U		N		N	291,962.49
0900	4902	C	E					DISC	BAL				X		U		N		N	279,933.21
0900	4902	C	E					DISC	BAL				X		U		N		N	1,112,308.63
0900	4902	C	E					DISC	BAL				X		U		N		N	2,427,646.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,850,726.56
0900	4902	C	E					DISC	BAL				X		U		N		N	3,430,964.16
0900	4902	C	E					DISC	BAL				X		U		N		N	3,632,226.75
0900	4902	C	E					DISC	NEW				X		U		N		N	16,735,319.74
0900	4902	C	E					DISC	NEW				X		U		N		N	12,768,028.12
0900	4902	C	E					DISC	NEW				X		U		N		N	25,719,081.02
Sub-Total, 0900																				**73,226,709.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		18,289,020.04
1000	4221	D	B			F		DISC					X		U		N	1		210,405.54
1000	4251	D	B			F		DISC					X		U		N	1		68,717.12
1000	4801	C	B										X		U		N	1		-56,366.31
1000	4801	C	B										X		U		N	1		-156,288.56
1000	4801	C	B										X		U		N	1		-14,333.88
1000	4801	C	B										X		U		N	1		-1,240,957.83
1000	4801	C	B										X		U		N	1		-1,459,068.80
1000	4801	C	B										X		U		N	1		-3,658,783.46
1000	4801	C	B										X		U		N	1		-2,392,215.51
1000	4901	C	B										X		U		N	1		-31,000.04
1000	4901	C	B										X		U		N	1		-235,913.24
1000	4901	C	B										X		U		N	1		-85,839.19
1000	4901	C	B										X		U		N	1		-598,187.13
1000	4901	C	B										X		U		N	1		-125,819.35
1000	4901	C	B										X		U		N	1		-514,894.14
Sub-Total, 1000																				**7,998,475.26**
1011	4176	D	E	P		F					14	1125	X		U		N			1,500.00
1021	4871	D	E										X		U		N			1,625,093.54
1050, Unob Bal: Unobligated balance (total)																				========== 9,625,068.80
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			69,737,250.00
1160, BA: Disc: Appropriation (total)																				========== 69,737,250.00
1700	4252	D	E			X		DISC					X		U		N			20,000.00
1700	4252	D	E			F		DISC					X		U		N			286,142.62
1700	4266	D	E					DISC					X		U		N			518,021.22
Sub-Total, 1700																				**824,163.84**
1701	4221	D	B			F		DISC					X		U		N	1		-210,405.54
1701	4221	D	E			F		DISC					X		U		N	1		149,869.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-68,717.12
1701	4251	D	E			F		DISC					X		U		N	1		42,507.71
Sub-Total, 1701																				**-86,745.92**
1750, BA: Disc: Spending auth: Total																				========== 737,417.92
1900, Budget authority total (disc. and mand.)																				========== 70,474,667.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,099,736.72
1941	4610	C	E		A										U		N	1		3,556,849.28
1941	4610	C	E		A										U		N	1		3,316,177.79
Sub-Total, 1941																				**6,873,027.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		56,366.31
3000	4801	C	B										X		U		N	1		156,288.56
3000	4801	C	B										X		U		N	1		14,333.88
3000	4801	C	B										X		U		N	1		1,240,957.83
3000	4801	C	B										X		U		N	1		1,459,068.80
3000	4801	C	B										X		U		N	1		3,658,783.46
3000	4801	C	B										X		U		N	1		2,392,215.51
3000	4901	C	B										X		U		N	1		31,000.04
3000	4901	C	B										X		U		N	1		125,819.35
3000	4901	C	B										X		U		N	1		235,913.24
3000	4901	C	B										X		U		N	1		85,839.19
3000	4901	C	B										X		U		N	1		514,894.14
3000	4901	C	B										X		U		N	1		598,187.13
Sub-Total, 3000																				**10,569,667.44**
3010	4801	C	B										X		U		N	1		-56,366.31
3010	4801	C	B										X		U		N	1		-156,288.56
3010	4801	C	B										X		U		N	1		-14,333.88
3010	4801	C	B										X		U		N	1		-1,240,957.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-2,392,215.51
3010	4801	C	B										X		U		N	1		-1,459,068.80
3010	4801	C	B										X		U		N	1		-3,658,783.46
3010	4801	C	E										X		U		N	1		11,595.62
3010	4801	C	E										X		U		N	1		174,466.00
3010	4801	C	E										X		U		N	1		896,409.20
3010	4801	C	E										X		U		N	1		764,364.09
3010	4801	C	E										X		U		N	1		3,340,556.77
3010	4801	C	E										X		U		N	1		1,379,654.01
3010	4801	C	E										X		U		N	1		6,130,848.36
3010	4901	C	B										X		U		N	1		-31,000.04
3010	4901	C	B										X		U		N	1		-125,819.35
3010	4901	C	B										X		U		N	1		-235,913.24
3010	4901	C	B										X		U		N	1		-85,839.19
3010	4901	C	B										X		U		N	1		-514,894.14
3010	4901	C	B										X		U		N	1		-598,187.13
3010	4901	C	E										X		U		N	1		33,307.64
3010	4901	C	E										X		U		N	1		63,240.13
3010	4901	C	E										X		U		N	1		68,630.43
3010	4901	C	E										X		U		N	1		862,660.86
3010	4901	C	E										X		U		N	1		899,607.49
3010	4901	C	E										X		U		N	1		635,407.27
3010	4902	C	E					DISC	BAL				X		U		N		N	3,632,226.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,850,726.56
3010	4902	C	E					DISC	BAL				X		U		N		N	3,430,964.16
3010	4902	C	E					DISC	NEW				X		U		N		N	12,768,028.12
3010	4902	C	E					DISC	NEW				X		U		N		N	16,735,319.74
3010	4902	C	E					DISC	NEW				X		U		N		N	25,719,081.02
3010	4902	C	E					DISC	BAL				X		U		N		N	0.61
3010	4902	C	E					DISC	NEW				X		U		N		N	287,431.65
3010	4902	C	E					DISC	BAL				X		U		N		N	291,962.49
3010	4902	C	E					DISC	BAL				X		U		N		N	279,933.21
3010	4902	C	E					DISC	BAL				X		U		N		N	1,112,308.63
3010	4902	C	E					DISC	BAL				X		U		N		N	2,427,646.28
Sub-Total, 3010																				**73,226,709.65**
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-279,933.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,112,308.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-287,431.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-291,962.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,850,726.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,427,646.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,430,964.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,632,226.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,768,028.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,735,319.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,719,081.02
Sub-Total, 3020																				**-68,535,629.22**
3040	4871	D	E										X		U		N			-1,625,093.54
3050	4801	C	E												U		N	1		11,595.62
3050	4801	C	E												U		N	1		174,466.00
3050	4801	C	E												U		N	1		764,364.09
3050	4801	C	E												U		N	1		1,379,654.01
3050	4801	C	E												U		N	1		896,409.20
3050	4801	C	E												U		N	1		6,130,848.36
3050	4801	C	E												U		N	1		3,340,556.77
3050	4871	D	E												U		N			-1,625,093.54
3050	4901	C	E												U		N	1		63,240.13
3050	4901	C	E												U		N	1		68,630.43
3050	4901	C	E												U		N	1		33,307.64
3050	4901	C	E												U		N	1		862,660.86
3050	4901	C	E												U		N	1		899,607.49
3050	4901	C	E												U		N	1		635,407.27
Sub-Total, 3050																				**13,635,654.33**
3060	4221	D	B			F		DISC					X		U		N	1		-210,405.54
3060	4251	D	B			F		DISC					X		U		N	1		-68,717.12
Sub-Total, 3060																				**-279,122.66**
3070	4221	D	B			F		DISC					X		U		N	1		210,405.54
3070	4221	D	E			F		DISC					X		U		N	1		-149,869.03
3070	4251	D	B			F		DISC					X		U		N	1		68,717.12
3070	4251	D	E			F		DISC					X		U		N	1		-42,507.71
Sub-Total, 3070																				**86,745.92**
3090	4221	D	E			F		DISC							U		N	1		-149,869.03
3090	4251	D	E			F		DISC							U		N	1		-42,507.71
Sub-Total, 3090																				**-192,376.74**
3100, Obligated balance, start of year																				========== 10,290,544.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,443,277.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 70,474,667.92
4010	4902	C	E					DISC	NEW				X		U		N		N	287,431.65
4010	4902	C	E					DISC	NEW				X		U		N		N	16,735,319.74
4010	4902	C	E					DISC	NEW				X		U		N		N	25,719,081.02
4010	4902	C	E					DISC	NEW				X		U		N		N	12,768,028.12
Sub-Total, 4010																				**55,509,860.53**
4011	4902	C	E					DISC	BAL				X		U		N		N	0.61
4011	4902	C	E					DISC	BAL				X		U		N		N	291,962.49
4011	4902	C	E					DISC	BAL				X		U		N		N	279,933.21
4011	4902	C	E					DISC	BAL				X		U		N		N	1,112,308.63
4011	4902	C	E					DISC	BAL				X		U		N		N	1,850,726.56
4011	4902	C	E					DISC	BAL				X		U		N		N	2,427,646.28
4011	4902	C	E					DISC	BAL				X		U		N		N	3,430,964.16
4011	4902	C	E					DISC	BAL				X		U		N		N	3,632,226.75
Sub-Total, 4011																				**13,025,768.69**
4020, Disc: Outlays, gross (total)																				========== 68,535,629.22
4030	4252	D	E			F		DISC					X		U		N			-286,142.62
4033	4252	D	E			X		DISC					X		U		N			-20,000.00
4033	4266	D	E					DISC					X		U		N			-518,021.22
Sub-Total, 4033																				**-538,021.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -824,163.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
GTAS User: 303984682 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		210,405.54
4050	4221	D	E			F		DISC					X		U		N	1		-149,869.03
4050	4251	D	B			F		DISC					X		U		N	1		68,717.12
4050	4251	D	E			F		DISC					X		U		N	1		-42,507.71
	Sub-Total, 4050																			**86,745.92**

4060, Disc: Additional offsets against BA only (total) ========
86,745.92

4070, Disc: Budget authority, net ==========
69,737,250.00

4080, Disc: Outlays, net ==========
67,711,465.38

4180, Budget authority, net (disc. and mand.) ==========
69,737,250.00

4190, Outlays, net (disc. and mand.) ==========
67,711,465.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,246.39
0900	4801	C	B										X		U		N	1		-409,925.00
0900	4801	C	B										X		U		N	1		-657,331.35
0900	4801	C	B										X		U		N	1		-7,026,323.47
0900	4801	C	B										X		U		N	1		-6,990,138.53
0900	4801	C	B										X		U		N	1		-3,363,237.68
0900	4801	C	B										X		U		N	1		-11,894,077.01
0900	4801	C	E										X		U		N	1		15,218.51
0900	4801	C	E										X		U		N	1		1,071,498.09
0900	4801	C	E										X		U		N	1		373,421.78
0900	4801	C	E										X		U		N	1		1,383,912.20
0900	4801	C	E										X		U		N	1		10,569,293.80
0900	4801	C	E										X		U		N	1		9,575,741.73
0900	4801	C	E										X		U		N	1		10,424,494.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
0900	4901	C	B										X		U		N	1		-65,075.00
0900	4901	C	B										X		U		N	1		-241.61
0900	4901	C	B										X		U		N	1		-3,801.27
0900	4901	C	B										X		U		N	1		-56,393.77
0900	4901	C	B										X		U		N	1		-499,006.21
0900	4901	C	B										X		U		N	1		-2,673,243.22
0900	4901	C	B										X		U		N	1		-1,671,117.17
0900	4901	C	E										X		U		N	1		28,984.71
0900	4901	C	E										X		U		N	1		269.49
0900	4901	C	E										X		U		N	1		92,481.88
0900	4901	C	E										X		U		N	1		529,316.49
0900	4901	C	E										X		U		N	1		1,583,767.92
0900	4901	C	E										X		U		N	1		5,849,963.70
0900	4902	C	E					DISC	BAL				X		U		N		N	38,687.66
0900	4902	C	E					DISC	BAL				X		U		N		N	1,051,333.52
0900	4902	C	E					DISC	NEW				X		U		N		N	1,698,419.51
0900	4902	C	E					DISC	NEW				X		U		N		N	1,750,490.71
0900	4902	C	E					DISC	NEW				X		U		N		N	1,356,962.29
0900	4902	C	E					DISC	BAL				X		U		N		N	4,131,164.57
0900	4902	C	E					DISC	BAL				X		U		N		N	9,030,439.11
0900	4902	C	E					DISC	BAL				X		U		N		N	6,708,066.33
0900	4902	C	E					DISC	NEW				X		U		N		N	26,382,054.06
0900	4902	C	E					DISC	BAL				X		U		N		N	22,670,113.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	35,651,319.29
0900	4902	C	E					DISC	NEW				X		U		N		N	46,042,817.02
Sub-Total, 0900																				**162,685,074.82**

Budgetary Resources

1000	4201	D	B												U		N	1		51,978,741.13
1000	4221	D	B			E		DISC					X		U		N	1		118,838.51
1000	4221	D	B			F		DISC					X		U		N	1		141,592.28
1000	4222	D	B			X		DISC					X		U		N	1		120,024.64
1000	4222	D	B			F		DISC					X		U		N	1		57.28
1000	4251	D	B			F		DISC					X		U		N	1		24,785.27
1000	4251	D	B			E		DISC					X		U		N	1		1,598.94
1000	4801	C	B										X		U		N	1		-15,246.39
1000	4801	C	B										X		U		N	1		-409,925.00
1000	4801	C	B										X		U		N	1		-657,331.35
1000	4801	C	B										X		U		N	1		-6,990,138.53
1000	4801	C	B										X		U		N	1		-3,363,237.68
1000	4801	C	B										X		U		N	1		-11,894,077.01
1000	4801	C	B										X		U		N	1		-7,026,323.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
1000	4901	C	B										X		U		N	1		-65,075.00
1000	4901	C	B										X		U		N	1		-241.61
1000	4901	C	B										X		U		N	1		-3,801.27
1000	4901	C	B										X		U		N	1		-56,393.77
1000	4901	C	B										X		U		N	1		-499,006.21
1000	4901	C	B										X		U		N	1		-2,673,243.22
1000	4901	C	B										X		U		N	1		-1,671,117.17
Sub-Total, 1000																				**17,001,480.35**
1011	4176	D	E	P		F					14	1125	X		U		N			1,959,000.00
1021	4871	D	E										X		U		N			1,301,195.13
1050, Unob Bal: Unobligated balance (total)																				========== 20,261,675.48
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			160,551,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 160,551,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-120,024.64
1700	4222	D	B			F		DISC					X		U		N	1		-57.28
1700	4252	D	E			X		DISC					X		U		N			1,598.94
1700	4252	D	E			F		DISC					X		U		N			669,738.67
1700	4277	D	E					DISC					X		U		N			259,670.50
Sub-Total, 1700																				**810,926.19**
1701	4221	D	B			E		DISC					X		U		N	1		-118,838.51
1701	4221	D	B			F		DISC					X		U		N	1		-141,592.28
1701	4221	D	E			F		DISC					X		U		N	1		1,348,698.67
1701	4251	D	B			E		DISC					X		U		N	1		-1,598.94
1701	4251	D	B			F		DISC					X		U		N	1		-24,785.27
1701	4251	D	E			F		DISC					X		U		N	1		1,282,710.70
Sub-Total, 1701																				**2,344,594.37**
1750, BA: Disc: Spending auth: Total																				========== 3,155,520.56
1900, Budget authority total (disc. and mand.)																				========== 163,706,520.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,968,196.04
1941	4610	C	E		A										U		N	1		19,874,477.10
1941	4610	C	E		A										U		N	1		1,408,644.12
Sub-Total, 1941																				**21,283,121.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,246.39
3000	4801	C	B										X			U		N	1		409,925.00
3000	4801	C	B										X			U		N	1		657,331.35
3000	4801	C	B										X			U		N	1		6,990,138.53
3000	4801	C	B										X			U		N	1		3,363,237.68
3000	4801	C	B										X			U		N	1		11,894,077.01
3000	4801	C	B										X			U		N	1		7,026,323.47
3000	4901	C	B										X			U		N	1		65,075.00
3000	4901	C	B										X			U		N	1		241.61
3000	4901	C	B										X			U		N	1		3,801.27
3000	4901	C	B										X			U		N	1		56,393.77
3000	4901	C	B										X			U		N	1		499,006.21
3000	4901	C	B										X			U		N	1		2,673,243.22
3000	4901	C	B										X			U		N	1		1,671,117.17
Sub-Total, 3000																					**35,325,157.68**
3010	4801	C	B										X			U		N	1		-15,246.39
3010	4801	C	B										X			U		N	1		-657,331.35
3010	4801	C	B										X			U		N	1		-409,925.00
3010	4801	C	B										X			U		N	1		-6,990,138.53
3010	4801	C	B										X			U		N	1		-3,363,237.68
3010	4801	C	B										X			U		N	1		-11,894,077.01
3010	4801	C	B										X			U		N	1		-7,026,323.47
3010	4801	C	E										X			U		N	1		15,218.51
3010	4801	C	E										X			U		N	1		1,071,498.09
3010	4801	C	E										X			U		N	1		373,421.78
3010	4801	C	E										X			U		N	1		1,383,912.20
3010	4801	C	E										X			U		N	1		10,424,494.88
3010	4801	C	E										X			U		N	1		10,569,293.80
3010	4801	C	E										X			U		N	1		9,575,741.73
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-0.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-59,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	59,000.00
3010	4901	C	B										X			U		N	1		-241.61
3010	4901	C	B										X			U		N	1		-3,801.27
3010	4901	C	B										X			U		N	1		-56,393.77
3010	4901	C	B										X			U		N	1		-65,075.00
3010	4901	C	B										X			U		N	1		-499,006.21
3010	4901	C	B										X			U		N	1		-1,671,117.17
3010	4901	C	B										X			U		N	1		-2,673,243.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U			N	1		28,984.71
3010	4901	C	E										X		U			N	1		269.49
3010	4901	C	E										X		U			N	1		529,316.49
3010	4901	C	E										X		U			N	1		92,481.88
3010	4901	C	E										X		U			N	1		1,583,767.92
3010	4901	C	E										X		U			N	1		5,849,963.70
3010	4902	C	E					DISC	BAL				X		U			N		N	4,131,164.57
3010	4902	C	E					DISC	BAL				X		U			N		N	6,708,066.33
3010	4902	C	E					DISC	BAL				X		U			N		N	9,030,439.11
3010	4902	C	E					DISC	NEW				X		U			N		N	26,382,054.06
3010	4902	C	E					DISC	NEW				X		U			N		N	46,042,817.02
3010	4902	C	E					DISC	BAL				X		U			N		N	22,670,113.27
3010	4902	C	E					DISC	NEW				X		U			N		N	35,651,319.29
3010	4902	C	E					DISC	BAL				X		U			N		N	38,687.66
3010	4902	C	E					DISC	BAL				X		U			N		N	1,051,333.52
3010	4902	C	E					DISC	NEW				X		U			N		N	1,356,962.29
3010	4902	C	E					DISC	NEW				X		U			N		N	1,698,419.51
3010	4902	C	E					DISC	NEW				X		U			N		N	1,750,490.71
Sub-Total, 3010																					**162,685,074.82**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		U			N	1	N	59,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-59,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-38,687.66
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,750,490.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,051,333.52
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,356,962.29
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,698,419.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,030,439.11
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,131,164.57
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,708,066.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-22,670,113.27
3020	4902	C	E					DISC	NEW				X		U			N		N	-26,382,054.06
3020	4902	C	E					DISC	NEW				X		U			N		N	-35,651,319.29
3020	4902	C	E					DISC	NEW				X		U			N		N	-46,042,817.02
Sub-Total, 3020																					**-156,511,867.32**
3040	4871	D	E										X		U			N			-1,301,195.13
3050	4801	C	E												U			N	1		15,218.51
3050	4801	C	E												U			N	1		1,071,498.09
3050	4801	C	E												U			N	1		373,421.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,383,912.20
3050	4801	C	E												U		N	1		10,569,293.80
3050	4801	C	E												U		N	1		9,575,741.73
3050	4801	C	E												U		N	1		10,424,494.88
3050	4871	D	E												U		N			-1,301,195.13
3050	4901	C	E												U		N	1		269.49
3050	4901	C	E												U		N	1		28,984.71
3050	4901	C	E												U		N	1		92,481.88
3050	4901	C	E												U		N	1		529,316.49
3050	4901	C	E												U		N	1		1,583,767.92
3050	4901	C	E												U		N	1		5,849,963.70
Sub-Total, 3050																				**40,197,170.05**
3060	4221	D	B			F		DISC					X		U		N	1		-141,592.28
3060	4221	D	B			E		DISC					X		U		N	1		-118,838.51
3060	4251	D	B			E		DISC					X		U		N	1		-1,598.94
3060	4251	D	B			F		DISC					X		U		N	1		-24,785.27
Sub-Total, 3060																				**-286,815.00**
3070	4221	D	B			E		DISC					X		U		N	1		118,838.51
3070	4221	D	B			F		DISC					X		U		N	1		141,592.28
3070	4221	D	E			F		DISC					X		U		N	1		-1,348,698.67
3070	4251	D	B			E		DISC					X		U		N	1		1,598.94
3070	4251	D	B			F		DISC					X		U		N	1		24,785.27
3070	4251	D	E			F		DISC					X		U		N	1		-1,282,710.70
Sub-Total, 3070																				**-2,344,594.37**
3090	4221	D	E			F		DISC							U		N	1		-1,348,698.67
3090	4251	D	E			F		DISC							U		N	1		-1,282,710.70
Sub-Total, 3090																				**-2,631,409.37**
3100, Obligated balance, start of year																				========== 35,038,342.68
3200, Obligated balance, end of year																				========== 37,565,760.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 163,706,520.56
4010	4902	C	E					DISC	NEW				X		U		N		N	1,698,419.51
4010	4902	C	E					DISC	NEW				X		U		N		N	1,750,490.71
4010	4902	C	E					DISC	NEW				X		U		N		N	1,356,962.29
4010	4902	C	E					DISC	NEW				X		U		N		N	26,382,054.06
4010	4902	C	E					DISC	NEW				X		U		N		N	35,651,319.29
4010	4902	C	E					DISC	NEW				X		U		N		N	46,042,817.02
Sub-Total, 4010																				**112,882,062.88**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	22,670,113.27
4011	4902	C	E					DISC	BAL				X		U		N		N	38,687.66
4011	4902	C	E					DISC	BAL				X		U		N		N	1,051,333.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,131,164.57
4011	4902	C	E					DISC	BAL				X		U		N		N	9,030,439.11
4011	4902	C	E					DISC	BAL				X		U		N		N	6,708,066.33
Sub-Total, 4011																				**43,629,804.44**
4020, Disc: Outlays, gross (total)																				========== 156,511,867.32
4030	4222	D	B			F		DISC					X		U		N	1		57.28
4030	4252	D	E			F		DISC					X		U		N			-669,738.67
4030	4277	D	E					DISC					X		U		N			-259,670.50
Sub-Total, 4030																				**-929,351.89**
4033	4222	D	B			X		DISC					X		U		N	1		120,024.64
4033	4252	D	E			X		DISC					X		U		N			-1,598.94
Sub-Total, 4033																				**118,425.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -810,926.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
GTAS User: 703-390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		141,592.28
4050	4221	D	B			E		DISC					X		U		N	1		118,838.51
4050	4221	D	E			F		DISC					X		U		N	1		-1,348,698.67
4050	4251	D	B			F		DISC					X		U		N	1		24,785.27
4050	4251	D	B			E		DISC					X		U		N	1		1,598.94
4050	4251	D	E			F		DISC					X		U		N	1		-1,282,710.70
	Sub-Total, 4050																			**-2,344,594.37**

4060, Disc: Additional offsets against BA only (total) ==========
-2,344,594.37

4070, Disc: Budget authority, net ==========
160,551,000.00

4080, Disc: Outlays, net ==========
155,700,941.13

4180, Budget authority, net (disc. and mand.) ==========
160,551,000.00

4190, Outlays, net (disc. and mand.) ==========
155,700,941.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 962,854,047.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 95,991,721.81

1010, Unob Bal: Transferred to other accounts -46,549,150.00

1011, Unob Bal: Transferred from other accounts 88,549,150.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,936,476.73

1050, Unob Bal: Unobligated balance (total) ==========
152,928,198.54

1100, BA: Disc: Appropriation 804,779,000.00

1120, BA: Disc: Approps transferred to other accounts -869,019,000.00

1121, BA: Disc: Approps transferred from other accounts 935,821,000.00

1160, BA: Disc: Appropriation (total) ==========
871,581,000.00

1700, BA: Disc: Spending auth: Collected 35,741,169.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,239,146.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 37,980,316.28
1900, Budget authority total (disc. and mand.)																					========== 909,561,316.28
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,062,489,514.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					99,635,467.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,359,590.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	962,854,047.17
3020, Ob Bal: Outlays (gross)	-908,719,939.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,936,476.73
3050, Ob Bal: EOY: Unpaid obligations	308,557,221.10
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,456,723.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,239,146.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,695,870.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					259,902,866.47
3200, Obligated balance, end of year																					296,861,350.87

BA & O, Net

4000, Disc: Budget authority, gross	909,561,316.28
4010, Disc: Outlays from new authority	647,295,839.49
4011, Disc: Outlays from balances	261,424,099.85
4020, Disc: Outlays, gross (total)	908,719,939.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,563,246.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,177,923.52
4040, Disc: Offsets against gross BA and outlays (total)	-35,741,169.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,239,146.70
4060, Disc: Additional offsets against BA only (total)	-2,239,146.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 871,581,000.00
4080, Disc: Outlays, net																					========== 872,978,769.76
4180, Budget authority, net (disc. and mand.)																					========== 871,581,000.00
4190, Outlays, net (disc. and mand.)																					========== 872,978,769.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,000,000.00
1010	4190	C	E	P		F					14	1127	X		U		N			-42,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		92,000,000.00
1120	4170	C	E	P		F		DISC			14	1127	X		U		N			-63,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,000,000.00
1941	4610	C	E		A										U		N	1		29,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,000,000.00
4070, Disc: Budget authority, net																				========== 29,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	42,000,000.00
1010, Unob Bal: Transferred to other accounts	-42,000,000.00
1100, BA: Disc: Appropriation	92,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-63,000,000.00
1160, BA: Disc: Appropriation (total)	========== 29,000,000.00
1900, Budget authority total (disc. and mand.)	========== 29,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 29,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	29,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 29,000,000.00

4070, Disc: Budget authority, net ========== 29,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 29,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-19,871,262.84
0900	4801	C	B										X		U		N	4		-597,272,518.52
0900	4801	C	E										X		U		N	4		22,522,514.70
0900	4801	C	E										X		U		N	4		693,874,573.27
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,658,047.68
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,097,489.07
0900	4802	C	E					DISC	BAL				X		U		N	4	N	48,738.73
0900	4802	C	E					DISC	NEW				X		U		N	4	N	73,108.09
0900	4901	C	B										X		U		N	4		-2,289,160.75
0900	4901	C	B										X		U		N	4		-80,427,103.70
0900	4901	C	E										X		U		N	4		87,104,593.94
0900	4901	C	E										X		U		N	4		3,556,907.03
0900	4902	C	E					DISC	BAL				X		U		N		N	411,085,660.11
0900	4902	C	E					DISC	BAL				X		U		N		N	16,958,109.10
0900	4902	C	E					MAND	NEW				X		U		N		N	1,693.38
0900	4902	C	E					DISC	NEW				X		U		N		N	37,382,990.90
0900	4902	C	E					DISC	NEW				X		U		N		N	847,154,057.18
Sub-Total, 0900																				**1,418,834,073.28**

Budgetary Resources

1000	4201	D	B												U		N	4		244,605,645.61
1000	4221	D	B			E		DISC					X		U		N	4		120,272.75
1000	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
1000	4222	D	B			F		DISC					X		U		N	4		78,981,452.97
1000	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
1000	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
1000	4801	C	B										X		U		N	4		-19,871,262.84
1000	4801	C	B										X		U		N	4		-597,272,518.52
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
1000	4901	C	B										X		U		N	4		-2,289,160.75
1000	4901	C	B										X		U		N	4		-80,427,103.70
Sub-Total, 1000																				**325,590,183.25**
1021	4871	D	E										X		U		N			92,945,038.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 418,535,221.34
1100	4119	D	E	P				DISC					X	X	U		N	4		57,100,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	3,114,936.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
Sub-Total, 1102																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 57,100,000.00
1700	4222	D	B			F		DISC					X		U		N	4		-78,981,452.97
1700	4222	D	E			F		DISC					X		U		N	4		85,763,322.45
1700	4252	D	E			X		DISC					X		U		N			1,793,290.92
1700	4252	D	E			F		DISC					X		U		N			1,249,286,810.24
1700	4266	D	E					DISC					X		U		N			13,335,406.91
1700	4277	D	E					DISC					X		U		N			20,262,961.85
Sub-Total, 1700																				**1,291,460,339.40**
1701	4221	D	B			E		DISC					X		U		N	4		-120,272.75
1701	4221	D	B			F		DISC					X		U		N	4		-592,030,727.58
1701	4221	D	E			F		DISC					X		U		N	4		657,147,935.75
1701	4221	D	E			E		DISC					X		U		N	4		1,079,743.55
1701	4251	D	B			E		DISC					X		U		N	4		-1,848,732.15
1701	4251	D	B			F		DISC					X		U		N	4		-114,802,698.09
1701	4251	D	E			E		DISC					X		U		N	4		1,233,922.73
1701	4251	D	E			F		DISC					X		U		N	4		118,500,886.45
Sub-Total, 1701																				**69,160,057.91**
1750, BA: Disc: Spending auth: Total																				========== 1,360,620,397.31
1811	4170	D	E	S		F		MAND			11	5512	X		U		N			34,324,744.00
1850, BA: Mand: Spending auth: Total																				========== 34,324,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,452,045,141.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,870,580,362.65
1941	4450	C	E												U		N	4		34,187,000.00
1941	4610	C	E		A										U		N	4		408,632,457.02
1941	4610	C	E		A										U		N	4		8,926,832.35
Sub-Total, 1941																				**451,746,289.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		19,871,262.84
3000	4801	C	B										X		U		N	4		597,272,518.52
3000	4901	C	B										X		U		N	4		2,289,160.75
3000	4901	C	B										X		U		N	4		80,427,103.70
Sub-Total, 3000																				**699,860,045.81**
3010	4801	C	B										X		U		N	4		-19,871,262.84
3010	4801	C	B										X		U		N	4		-597,272,518.52
3010	4801	C	E										X		U		N	4		693,874,573.27
3010	4801	C	E										X		U		N	4		22,522,514.70
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,097,489.07
3010	4802	C	E					DISC	BAL				X		U		N	4	N	48,738.73
3010	4802	C	E					DISC	NEW				X		U		N	4	N	73,108.09
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,658,047.68
3010	4901	C	B										X		U		N	4		-2,289,160.75
3010	4901	C	B										X		U		N	4		-80,427,103.70
3010	4901	C	E										X		U		N	4		87,104,593.94
3010	4901	C	E										X		U		N	4		3,556,907.03
3010	4902	C	E					DISC	BAL				X		U		N		N	411,085,660.11
3010	4902	C	E					DISC	NEW				X		U		N		N	847,154,057.18
3010	4902	C	E					DISC	BAL				X		U		N		N	16,958,109.10
3010	4902	C	E					MAND	NEW				X		U		N		N	1,693.38
3010	4902	C	E					DISC	NEW				X		U		N		N	37,382,990.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3010																				**1,418,834,073.28**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	3,462,748.08
3020	4802	C	B					DISC	BAL				X		U		N	4	N	361,616.01
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,658,047.68
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,097,489.07
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-48,738.73
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-73,108.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-847,154,057.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-411,085,660.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,958,109.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,693.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,382,990.90
Sub-Total, 3020																				**-1,311,635,530.15**
3040	4871	D	E										X		U		N			-92,945,038.09
3050	4801	C	E												U		N	4		22,522,514.70
3050	4801	C	E												U		N	4		693,874,573.27
3050	4871	D	E												U		N			-92,945,038.09
3050	4901	C	E												U		N	4		87,104,593.94
3050	4901	C	E												U		N	4		3,556,907.03
Sub-Total, 3050																				**714,113,550.85**
3060	4221	D	B			F		DISC					X		U		N	4		-592,030,727.58
3060	4221	D	B			E		DISC					X		U		N	4		-120,272.75
3060	4251	D	B			E		DISC					X		U		N	4		-1,848,732.15
3060	4251	D	B			F		DISC					X		U		N	4		-114,802,698.09
Sub-Total, 3060																				**-708,802,430.57**
3070	4221	D	B			E		DISC					X		U		N	4		120,272.75
3070	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
3070	4221	D	E			E		DISC					X		U		N	4		-1,079,743.55
3070	4221	D	E			F		DISC					X		U		N	4		-657,147,935.75
3070	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
3070	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
3070	4251	D	E			F		DISC					X		U		N	4		-118,500,886.45
3070	4251	D	E			E		DISC					X		U		N	4		-1,233,922.73
Sub-Total, 3070																				**-69,160,057.91**
3090	4221	D	E			F		DISC							U		N	4		-657,147,935.75
3090	4221	D	E			E		DISC							U		N	4		-1,079,743.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-118,500,886.45
3090	4251	D	E			E		DISC							U		N	4		-1,233,922.73
	Sub-Total, 3090																			**-777,962,488.48**
3100, Obligated balance, start of year																				========== -8,942,384.76
3200, Obligated balance, end of year																				========== -63,848,937.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,417,720,397.31
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,658,047.68
4010	4802	C	E					DISC	NEW				X		U		N	4	N	73,108.09
4010	4902	C	E					DISC	NEW				X		U		N		N	37,382,990.90
4010	4902	C	E					DISC	NEW				X		U		N		N	847,154,057.18
	Sub-Total, 4010																			**886,268,203.85**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
4011	4802	C	E					DISC	BAL				X		U		N	4	N	48,738.73
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,097,489.07
4011	4902	C	E					DISC	BAL				X		U		N		N	411,085,660.11
4011	4902	C	E					DISC	BAL				X		U		N		N	16,958,109.10
	Sub-Total, 4011																			**425,365,632.92**
4020, Disc: Outlays, gross (total)																				========== 1,311,633,836.77
4030	4222	D	B			F		DISC					X		U		N	4		78,981,452.97
4030	4222	D	E			F		DISC					X		U		N	4		-85,763,322.45
4030	4252	D	E			F		DISC					X		U		N			-1,249,286,810.24
4030	4277	D	E					DISC					X		U		N			-20,262,961.85
	Sub-Total, 4030																			**-1,276,331,641.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-1,793,290.92
4033	4266	D	E					DISC					X		U		N			-13,335,406.91
Sub-Total, 4033																				**-15,128,697.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,291,460,339.40
4050	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
4050	4221	D	B			E		DISC					X		U		N	4		120,272.75
4050	4221	D	E			E		DISC					X		U		N	4		-1,079,743.55
4050	4221	D	E			F		DISC					X		U		N	4		-657,147,935.75
4050	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
4050	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
4050	4251	D	E			E		DISC					X		U		N	4		-1,233,922.73
4050	4251	D	E			F		DISC					X		U		N	4		-118,500,886.45
Sub-Total, 4050																				**-69,160,057.91**
4060, Disc: Additional offsets against BA only (total)																				========== -69,160,057.91
4070, Disc: Budget authority, net																				========== 57,100,000.00
4080, Disc: Outlays, net																				========== 20,173,497.37
4090, Mand: Budget authority, gross																				========== 34,324,744.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,693.38
4110	4902	C	E					MAND	NEW				X		U		N		N	1,693.38
4160, Mand: Budget authority, net																				========== 34,324,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
GTAS User: 303-969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					======== 1,693.38
4180, Budget authority, net (disc. and mand.)																					========== 91,424,744.00
4190, Outlays, net (disc. and mand.)																					========== 20,175,190.75

Memo Entries

5096	4384	C	B	P		DISC	SEQ		X	U	N	4	N	3,114,936.00
5098	4384	C	E	P		DISC	SEQ		X	U	N	4	N	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,418,834,073.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 325,590,183.25

1021, Unob Bal: Recov of prior year unpaid obligations 92,945,038.09

1050, Unob Bal: Unobligated balance (total) ========== 418,535,221.34

1100, BA: Disc: Appropriation 57,100,000.00

1160, BA: Disc: Appropriation (total) ========== 57,100,000.00

1700, BA: Disc: Spending auth: Collected 1,291,460,339.40

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 69,160,057.91

1750, BA: Disc: Spending auth: Total ========== 1,360,620,397.31

1811, BA: Mand: Spending auth: Trans from other accounts 34,324,744.00

1850, BA: Mand: Spending auth: Total ========== 34,324,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				1,452,045,141.31
1930,	**Total budgetary resources avail (disc. and mand.)**																				1,870,580,362.65
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				451,746,289.37

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	699,860,045.81
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	1,418,834,073.28
3020,	**Ob Bal: Outlays (gross)**	-1,311,635,530.15
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-92,945,038.09
3050,	**Ob Bal: EOY: Unpaid obligations**	714,113,550.85
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-708,802,430.57
3070,	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	-69,160,057.91
3090,	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	-777,962,488.48
3100,	**Obligated balance, start of year**	-8,942,384.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -63,848,937.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,417,720,397.31
4010, Disc: Outlays from new authority	886,268,203.85
4011, Disc: Outlays from balances	425,365,632.92
4020, Disc: Outlays, gross (total)	========== 1,311,633,836.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,276,331,641.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,128,697.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,291,460,339.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,160,057.91
4060, Disc: Additional offsets against BA only (total)	========== -69,160,057.91
4070, Disc: Budget authority, net	========== 57,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					20,173,497.37
4090, Mand: Budget authority, gross																					34,324,744.00
4100, Mand: Outlays from new authority																					1,693.38
4110, Mand: Outlays, gross (total)																					1,693.38
4160, Mand: Budget authority, net																					34,324,744.00
4170, Mand: Outlays, net																					1,693.38
4180, Budget authority, net (disc. and mand.)																					91,424,744.00
4190, Outlays, net (disc. and mand.)																					20,175,190.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

3,114,936.00

5098, Memo: Unexp unavail balance, EOY: Approp

3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-1,579,673.46
0900	4801	C	B										X		U		N	4		-789,245,414.26
0900	4801	C	E										X		U		N	4		63,720.91
0900	4801	C	E										X		U		N	4		838,776,263.39
0900	4901	C	B										X		U		N	4		-245,483.63
0900	4901	C	B										X		U		N	4		-119,616,649.00
0900	4901	C	E										X		U		N	4		125,800,581.56
0900	4901	C	E										X		U		N	4		5,225.79
0900	4902	C	E					DISC	BAL				X		U		N		N	746,641,937.58
0900	4902	C	E					DISC	NEW				X		U		N		N	208,992,673.91
0900	4902	C	E					DISC	BAL				X		U		N		N	1,756,210.39
Sub-Total, 0900																				**1,011,349,393.18**

Budgetary Resources

1000	4201	D	B												U		N	4		65,667,547.11
1000	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
1000	4222	D	B			F		DISC					X		U		N	4		246,070,633.80
1000	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
1000	4801	C	B										X		U		N	4		-789,245,414.26
1000	4801	C	B										X		U		N	4		-1,579,673.46
1000	4901	C	B										X		U		N	4		-119,616,649.00
1000	4901	C	B										X		U		N	4		-245,483.63
Sub-Total, 1000																				**126,656,035.21**
1021	4871	D	E										X		U		N			56,500,459.53
1050, Unob Bal: Unobligated balance (total)																				========== 183,156,494.74
1700	4222	D	B			F		DISC					X		U		N	4		-246,070,633.80
1700	4222	D	E			F		DISC					X		U		N	4		248,092,475.72
1700	4252	D	E			F		DISC					X		U		N			965,392,666.71
1700	4277	D	E					DISC					X		U		N			10,657,553.61
Sub-Total, 1700																				**978,072,062.24**
1701	4221	D	B			F		DISC					X		U		N	4		-622,760,484.06
1701	4221	D	E			F		DISC					X		U		N	4		592,438,736.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	4		-102,844,590.59
1701	4251	D	E			F		DISC					X		U		N	4		95,991,157.24
Sub-Total, 1701																				**-37,175,180.63**
1750, BA: Disc: Spending auth: Total																				========== 940,896,881.61
1900, Budget authority total (disc. and mand.)																				========== 940,896,881.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,053,376.35
1941	4610	C	E		A										U		N	4		112,703,983.17

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,579,673.46
3000	4801	C	B										X		U		N	4		789,245,414.26
3000	4901	C	B										X		U		N	4		245,483.63
3000	4901	C	B										X		U		N	4		119,616,649.00
Sub-Total, 3000																				**910,687,220.35**
3010	4801	C	B										X		U		N	4		-789,245,414.26
3010	4801	C	B										X		U		N	4		-1,579,673.46
3010	4801	C	E										X		U		N	4		63,720.91
3010	4801	C	E										X		U		N	4		838,776,263.39
3010	4901	C	B										X		U		N	4		-119,616,649.00
3010	4901	C	B										X		U		N	4		-245,483.63
3010	4901	C	E										X		U		N	4		5,225.79
3010	4901	C	E										X		U		N	4		125,800,581.56
3010	4902	C	E					DISC	BAL				X		U		N		N	746,641,937.58
3010	4902	C	E					DISC	NEW				X		U		N		N	208,992,673.91
3010	4902	C	E					DISC	BAL				X		U		N		N	1,756,210.39
Sub-Total, 3010																				**1,011,349,393.18**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,756,210.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-746,641,937.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-208,992,673.91
Sub-Total, 3020																				**-957,390,821.88**
3040	4871	D	E										X		U		N			-56,500,459.53
3050	4801	C	E												U		N	4		838,776,263.39
3050	4801	C	E												U		N	4		63,720.91
3050	4871	D	E												U		N			-56,500,459.53
3050	4901	C	E												U		N	4		125,800,581.56
3050	4901	C	E												U		N	4		5,225.79
Sub-Total, 3050																				**908,145,332.12**
3060	4221	D	B			F		DISC					X		U		N	4		-622,760,484.06
3060	4251	D	B			F		DISC					X		U		N	4		-102,844,590.59
Sub-Total, 3060																				**-725,605,074.65**
3070	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
3070	4221	D	E			F		DISC					X		U		N	4		-592,438,736.78
3070	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
3070	4251	D	E			F		DISC					X		U		N	4		-95,991,157.24
Sub-Total, 3070																				**37,175,180.63**
3090	4221	D	E			F		DISC							U		N	4		-592,438,736.78
3090	4251	D	E			F		DISC							U		N	4		-95,991,157.24
Sub-Total, 3090																				**-688,429,894.02**
3100, Obligated balance, start of year																				========== 185,082,145.70
3200, Obligated balance, end of year																				========== 219,715,438.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 940,896,881.61
4010	4902	C	E					DISC	NEW				X		U		N		N	208,992,673.91
4011	4902	C	E					DISC	BAL				X		U		N		N	1,756,210.39
4011	4902	C	E					DISC	BAL				X		U		N		N	746,641,937.58
Sub-Total, 4011																				**748,398,147.97**
4020, Disc: Outlays, gross (total)																				========== 957,390,821.88
4030	4222	D	B			F		DISC					X		U		N	4		246,070,633.80
4030	4222	D	E			F		DISC					X		U		N	4		-248,092,475.72
4030	4252	D	E			F		DISC					X		U		N			-965,392,666.71
4030	4277	D	E					DISC					X		U		N			-10,657,553.61
Sub-Total, 4030																				**-978,072,062.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -978,072,062.24
4050	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
4050	4221	D	E			F		DISC					X		U		N	4		-592,438,736.78
4050	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
4050	4251	D	E			F		DISC					X		U		N	4		-95,991,157.24
Sub-Total, 4050																				**37,175,180.63**
4060, Disc: Additional offsets against BA only (total)																				========== 37,175,180.63
4080, Disc: Outlays, net																				========== -20,681,240.36
4190, Outlays, net (disc. and mand.)																				========== -20,681,240.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
GTAS User: Patricia Ulm-mazer / 303-969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,011,349,393.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 126,656,035.21

1021, Unob Bal: Recov of prior year unpaid obligations 56,500,459.53

1050, Unob Bal: Unobligated balance (total) ========== 183,156,494.74

1700, BA: Disc: Spending auth: Collected 978,072,062.24

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -37,175,180.63

1750, BA: Disc: Spending auth: Total ========== 940,896,881.61

1900, Budget authority total (disc. and mand.) ========== 940,896,881.61

1930, Total budgetary resources avail (disc. and mand.) ========== 1,124,053,376.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 112,703,983.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,687,220.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,011,349,393.18
3020, Ob Bal: Outlays (gross)	-957,390,821.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,500,459.53
3050, Ob Bal: EOY: Unpaid obligations	908,145,332.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-725,605,074.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	37,175,180.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-688,429,894.02
3100, Obligated balance, start of year	========== 185,082,145.70
3200, Obligated balance, end of year	========== 219,715,438.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 940,896,881.61
4010, Disc: Outlays from new authority	208,992,673.91
4011, Disc: Outlays from balances	748,398,147.97
4020, Disc: Outlays, gross (total)	========== 957,390,821.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-978,072,062.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -978,072,062.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,175,180.63
4060, Disc: Additional offsets against BA only (total)	========== 37,175,180.63
4080, Disc: Outlays, net	========== -20,681,240.36
4190, Outlays, net (disc. and mand.)	========== -20,681,240.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,407,778,398.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,469,781,080.52

1010, Unob Bal: Transferred to other accounts -185,964,884.62

1011, Unob Bal: Transferred from other accounts 186,178,652.20

1012, Unob Bal: Transfers betw expired\unexpired accts 11,053,874.62

1021, Unob Bal: Recov of prior year unpaid obligations 1,468,941,413.79

1022, Unob Bal: Capital transfer to general fund -100,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
9,849,990,136.51

1100, BA: Disc: Appropriation 11,030,624,491.49

1101, BA: Disc: Appropriation (special or trust fund) 1,209,879,606.92

1120, BA: Disc: Approps transferred to other accounts -1,840,147,586.07

1121, BA: Disc: Approps transferred from other accounts 1,866,623,522.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 12,266,980,034.70
1200, BA: Mand: Appropriation																					961,403,324.18
1201, BA: Mand: Appropriation (special or trust fund)																					4,968,958,138.62
1203, BA: Mand: Appropriation (previously unavailable)																					259,800,382.27
1220, BA: Mand: Approps transferred to other accounts																					-208,592,272.97
1221, BA: Mand: Approps transferred from other accounts																					71,832,561.14
1230, BA: Mand: New\Unob bal of approps perm reduced																					-7,823,414.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-262,853,594.77
1235, BA: Mand: Approps: Cap trans to general fund																					-2,716,875.88
1260, BA: Mand: Appropriation (total)																					========== 5,780,008,248.59
1600, BA: Mand: Contract authority																					30,000,000.00
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																					-27,810,000.00
1621, BA: Mand: Contact authority temporarily reduced																					-2,190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					4,835,754,754.06
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					132,668,431.19
1710, BA: Disc: Spending auth: Trans to other accounts																					-2,092,447.29
1750, BA: Disc: Spending auth: Total																					========== 4,966,330,737.96
1800, BA: Mand: Spending auth: Collected																					465,981,146.58
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-76,274,056.08
1802, BA: Mand: Spending auth: Previously unavailable																					648,000.00
1811, BA: Mand: Spending auth: Trans from other accounts																					34,324,744.00
1820, BA: Mand: Spending auth: Cap trans to general fund																					-7,890,665.31
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-584,000.00
1850, BA: Mand: Spending auth: Total																					========== 416,205,169.19
1900, Budget authority total (disc. and mand.)																					========== 23,429,524,190.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 33,279,514,326.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-15,585,864.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,856,150,063.90
1950, Unob Bal: Memo: Oth bal wthd unap rcpts																					2,736,724.68
1951, Unob Bal: Memo: Unob bal expiring																					151,270.35
1952, Unob Bal: Memo: Expired unob bal, SOY																					4,160,455.53
1953, Unob Bal: Memo: Expired unob bal, EOY																					3,559,990.07
1954, Unob Bal: Memo: Unob bal canceling																					2,736,724.68
1955, Unob Bal: Memo: Oth bal wthd gen fund																					153,616.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,377,414,446.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,407,778,398.46
3011, Ob Bal: Obligations incurred: Expired accounts	30,889,634.61
3020, Ob Bal: Outlays (gross)	-23,260,616,069.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,468,941,413.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-75,835,903.04
3050, Ob Bal: EOY: Unpaid obligations																					11,010,689,093.80
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-3,087,979,361.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-56,394,375.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					77,888,089.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,066,485,647.32
3100, Obligated balance, start of year																					========== 8,289,435,085.06
3200, Obligated balance, end of year																					========== 7,944,203,446.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,233,310,772.66
4010, Disc: Outlays from new authority	10,123,948,553.68
4011, Disc: Outlays from balances	6,752,346,929.96
4020, Disc: Outlays, gross (total)	========== 16,876,295,483.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,875,185,609.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,039,928,069.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,915,113,678.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,668,431.19
4052, Disc: Offset, BA: Collection cred to expired accts	79,358,924.43
4060, Disc: Additional offsets against BA only (total)	========== -53,309,506.76
4070, Disc: Budget authority, net	========== 12,264,887,587.41
4080, Disc: Outlays, net	========== 11,961,181,805.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Interior
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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 6,196,213,417.78
4100, Mand: Outlays from new authority																					2,840,134,410.12
4101, Mand: Outlays from balances																					3,544,186,175.38
4110, Mand: Outlays, gross (total)																					6,384,320,585.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-29,882,423.53
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-46,554.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-436,055,493.04
4130, Mand: Offsets against gross BA and outlays (total)																					========== -465,984,471.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					76,274,056.08
4142, Mand: Offset, BA: Collection cred to expired accts																					3,324.66
4150, Mand: Additional offsets against BA only (total)																					========== 76,277,380.74
4160, Mand: Budget authority, net																					========== 5,806,506,327.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					5,918,336,114.26
4180, Budget authority, net (disc. and mand.)																					18,071,393,914.69
4190, Outlays, net (disc. and mand.)																					17,879,517,919.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,856,928,737.74
5001, Memo: Invest, EOY: Fed securities: Par value	7,357,714,301.40
5010, Memo: Invest, SOY: nonFed securities: Market val	907,420,635.13
5011, Memo: Invest, EOY: nonFed securities: Market val	872,544,241.60
5090, Memo: Unexp unavail balance, SOY: Offset collect	15,611,912.93
5092, Memo: Unexp unavail balance, EOY: Offset collect	15,547,912.93
5096, Memo: Unexp unavail balance, SOY: Approp	3,114,936.00
5098, Memo: Unexp unavail balance, EOY: Approp	6,527,477.00
5099, Memo: Unexp unavail balance, SOY: Contract auth	3,690,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5100, Memo: Unexp unavail balance, EOY: Contract auth																					5,880,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Account Id: 010- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,338,056.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,044,731.72

1023, Unob Bal: Applied to repay debt -82,000.00

1050, Unob Bal: Unobligated balance (total) ========== 64,962,731.72

1236, BA: Mand: Appropriations applied to repay debt -320,412.33

1260, BA: Mand: Appropriation (total) ========== -320,412.33

1400, BA: Mand: Borrowing authority 1,288,068.96

1440, BA: Mand: Borrowing authority (total) ========== 1,288,068.96

1800, BA: Mand: Spending auth: Collected 20,234,869.03

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,264,675.00

1825, BA: Mand: Spending auth: Applied to repay debt -1,077,420.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 17,892,773.99
1900, Budget authority total (disc. and mand.)																					========== 18,860,430.62
1930, Total budgetary resources avail (disc. and mand.)																					========== 83,823,162.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					46,485,106.16

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	37,338,056.18
3020, Ob Bal: Outlays (gross)	-37,338,056.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,306,704.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,264,675.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,042,029.00
3100, Obligated balance, start of year	========== -4,306,704.00
3200, Obligated balance, end of year	========== -3,042,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,860,430.62
4110, Mand: Outlays, gross (total)	37,338,056.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,221,481.23
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,500,550.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,512,837.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -20,234,869.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,264,675.00
4150, Mand: Additional offsets against BA only (total)	========== 1,264,675.00
4160, Mand: Budget authority, net	========== -109,763.41
4170, Mand: Outlays, net	========== 17,103,187.15
4180, Budget authority, net (disc. and mand.)	========== -109,763.41

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,103,187.15