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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -15/16-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		2,699,725.74
0900	4901	C	E										X		U		N	1		1,608,575.26
0900	4902	C	E					DISC	NEW				X		U		N		N	45,645,317.42
Sub-Total, 0900																				**49,953,618.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		41,489,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,489,000.00
1700	4255	D	E					DISC					X		U		N			8,540,878.69
1701	4221	D	E			F		DISC					X		U		N	1		50,384.00
1701	4225	D	E					DISC					X		U		N	1		1,398,121.31
Sub-Total, 1701																				**1,448,505.31**
1750, BA: Disc: Spending auth: Total																				========== 9,989,384.00
1900, Budget authority total (disc. and mand.)																				========== 51,478,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,478,384.00
1941	4610	C	E		A										U		N	1		1,093,360.35
1941	4610	C	E		A										U		N	1		50,384.00
1941	4700	C	E		A										U		N	1		381,021.23
Sub-Total, 1941																				**1,524,765.58**

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

Budget Agency: Environmental Protection Agency
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Budget Account Id: 020-00-0112 Treasury Account Id: 68- -15/16-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,699,725.74
3010	4901	C	E										X		U		N	1		1,608,575.26
3010	4902	C	E					DISC	NEW				X		U		N		N	45,645,317.42
Sub-Total, 3010																				**49,953,618.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,645,317.42
3050	4801	C	E												U		N	1		2,699,725.74
3050	4901	C	E												U		N	1		1,608,575.26
Sub-Total, 3050																				**4,308,301.00**
3070	4221	D	E			F		DISC					X		U		N	1		-50,384.00
3070	4225	D	E					DISC					X		U		N	1		-1,398,121.31
Sub-Total, 3070																				**-1,448,505.31**
3090	4221	D	E			F		DISC							U		N	1		-50,384.00
3090	4225	D	E					DISC							U		N	1		-1,398,121.31
Sub-Total, 3090																				**-1,448,505.31**
3200, Obligated balance, end of year																				========== 2,859,795.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 51,478,384.00
4010	4902	C	E					DISC	NEW				X		U		N		N	45,645,317.42
4020, Disc: Outlays, gross (total)																				========== 45,645,317.42
4030	4255	D	E					DISC					X		U		N			-8,540,878.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,540,878.69

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

Budget Agency: Environmental Protection Agency
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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -15/16-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			N	1		-50,384.00
4050	4225	D	E					DISC					X		U			N	1		-1,398,121.31
	Sub-Total, 4050																				**-1,448,505.31**

4060, Disc: Additional offsets against BA only (total) ==========
-1,448,505.31

4070, Disc: Budget authority, net ==========
41,489,000.00

4080, Disc: Outlays, net ==========
37,104,438.73

4180, Budget authority, net (disc. and mand.) ==========
41,489,000.00

4190, Outlays, net (disc. and mand.) ==========
37,104,438.73

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

Budget Agency: Environmental Protection Agency
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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		1,717,514.24
0900	4801	C	E										X		U		Y	1		75,934.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-16,753.56
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	143,807.09
0900	4881	C	E										X		U		Y			2,280.99
0900	4901	C	B										X		U		Y	1		-1,503,681.72
0900	4901	C	E										X		U		Y	1		205,862.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,969.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,957,021.04
Sub-Total, 0900																				**2,584,955.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,462,286.96
1000	4225	D	B					DISC					X		U		Y	1		1,716,737.13
1000	4801	D	B										X		U		Y	1		1,717,514.24
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-16,753.56
1000	4901	C	B										X		U		Y	1		-1,503,681.72
Sub-Total, 1000																				**3,376,103.05**
1021	4871	D	E										X		U		Y			34,227.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,410,330.34
1700	4252	D	E			F		DISC					X		U		Y			2,969.85
1700	4255	D	E					DISC					X		U		Y			929,316.58
Sub-Total, 1700																				**932,286.43**
1701	4221	D	E			F		DISC					X		U		Y	1		275,034.03
1701	4225	D	B					DISC					X		U		Y	1		-1,716,737.13
1701	4225	D	E					DISC					X		U		Y	1		787,420.55
Sub-Total, 1701																				**-654,282.55**
1750, BA: Disc: Spending auth: Total																				========== 278,003.88

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

Budget Agency: Environmental Protection Agency
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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 278,003.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,688,334.22
1940	4610	C	E		A										U		Y	1		-828,345.05
1940	4610	C	E		A										U		Y	1		-275,034.03
	Sub-Total, 1940																			**-1,103,379.08**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-1,717,514.24
3000	4901	C	B										X		U		Y	1		1,503,681.72
	Sub-Total, 3000																			**-213,832.52**
3010	4801	D	B										X		U		Y	1		1,717,514.24
3010	4801	C	E										X		U		Y	1		75,934.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-16,753.56
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	143,807.09
3010	4881	C	E										X		U		Y			2,280.99
3010	4901	C	B										X		U		Y	1		-1,503,681.72
3010	4901	C	E										X		U		Y	1		205,862.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,969.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,957,021.04
	Sub-Total, 3010																			**2,584,955.14**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	16,753.56
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-143,807.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,969.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,957,021.04
	Sub-Total, 3020																			**-2,087,044.42**
3040	4871	D	E										X		U		Y			-34,227.29
3050	4801	C	E												U		Y	1		75,934.95
3050	4871	D	E												U		Y			-34,227.29
3050	4881	C	E												U		Y			2,280.99
3050	4901	C	E												U		Y	1		205,862.26

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**249,850.91**
3060	4225	D	B					DISC					X		U		Y	1		-1,716,737.13
3070	4221	D	E			F		DISC					X		U		Y	1		-275,034.03
3070	4225	D	B					DISC					X		U		Y	1		1,716,737.13
3070	4225	D	E					DISC					X		U		Y	1		-787,420.55
	Sub-Total, 3070																			**654,282.55**
3090	4221	D	E			F		DISC							U		Y	1		-275,034.03
3090	4225	D	E					DISC							U		Y	1		-787,420.55
	Sub-Total, 3090																			**-1,062,454.58**
	3100, Obligated balance, start of year																			========== -1,930,569.65
	3200, Obligated balance, end of year																			========== -812,603.67

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 278,003.88
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-16,753.56
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	143,807.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,969.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,957,021.04
	Sub-Total, 4011																			**2,087,044.42**
	4020, Disc: Outlays, gross (total)																			========== 2,087,044.42
4030	4252	D	E			F		DISC					X		U		Y			-2,969.85
4030	4255	D	E					DISC					X		U		Y			-929,316.58
	Sub-Total, 4030																			**-932,286.43**

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

Budget Agency: Environmental Protection Agency
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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -14/15-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -932,286.43
4050	4221	D	E			F		DISC					X			U		Y	1		-275,034.03
4050	4225	D	B					DISC					X			U		Y	1		1,716,737.13
4050	4225	D	E					DISC					X			U		Y	1		-787,420.55
Sub-Total, 4050																					**654,282.55**
4060, Disc: Additional offsets against BA only (total)																					========== 654,282.55
4080, Disc: Outlays, net																					========== 1,154,757.99
4190, Outlays, net (disc. and mand.)																					========== 1,154,757.99

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

Budget Agency: Environmental Protection Agency
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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -13/14-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-53,556.41
3000	4901	C	B										X		E		N	1		130,528.21
3000	4901	C	B										X		E		N	1		5,098.85
Sub-Total, 3000																				**82,070.65**
3011	4801	D	B										X		E		N	1		53,556.41
3011	4801	D	E										X		E		N	1		-24,058.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-263,255.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4881	C	E										X		E		N			33.75
3011	4901	C	B										X		E		N	1		-130,528.21
3011	4901	C	B										X		E		N	1		-5,098.85
3011	4901	C	E										X		E		N	1		90,910.22
3011	4902	C	E					DISC	BAL				X		E		N		N	272,311.60
3011	4902	C	E					DISC	BAL				X		E		N		N	6,129.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	263,255.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,311.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,129.44
Sub-Total, 3020																				**-15,185.56**
3041	4871	D	E										X		E		N			-51,382.44
3041	4971	D	E										X		E		N			-67,222.56
Sub-Total, 3041																				**-118,605.00**
3050	4801	D	E												E		N	1		-24,058.88
3050	4871	D	E												E		N			-51,382.44
3050	4881	C	E												E		N			33.75
3050	4901	C	E												E		N	1		90,910.22
3050	4971	D	E												E		N			-67,222.56
Sub-Total, 3050																				**-51,719.91**
3060	4221	D	B			F		DISC					X		E		N	1		-65,363.97
3060	4225	D	B					DISC					X		E		N	1		-151,981.52
Sub-Total, 3060																				**-217,345.49**
3071	4221	D	B			F		DISC					X		E		N	1		65,363.97
3071	4225	D	B					DISC					X		E		N	1		151,981.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Account Id: 020-00-0112 Treasury Account Id: 68- -13/14-0112 -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
3071	4225	D	E					DISC					X		E		N	1		-134,469.09
Sub-Total, 3071																				**82,876.40**
3090	4225	D	E					DISC							E		N	1		-134,469.09
3100, Obligated balance, start of year																				========== -135,274.84
3200, Obligated balance, end of year																				========== -186,189.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-263,255.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	6,129.44
4011	4902	C	E					DISC	BAL				X		E		N		N	272,311.60
Sub-Total, 4011																				**15,185.56**
4020, Disc: Outlays, gross (total)																				========= 15,185.56
4030	4252	D	E			F		DISC					X		E		N			-14,271.09
4030	4255	D	E					DISC					X		E		N			-17,512.43
Sub-Total, 4030																				**-31,783.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,783.52
4052	4252	D	E			F		DISC					X		E		N			14,271.09
4052	4255	D	E					DISC					X		E		N			17,512.43
Sub-Total, 4052																				**31,783.52**
4060, Disc: Additional offsets against BA only (total)																				========= 31,783.52

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

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Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -13/14-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -16,597.96
4190, Outlays, net (disc. and mand.)																					========== -16,597.96

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -12/13-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,793.80
3000	4901	C	B										X		E		N	1		33,368.07
Sub-Total, 3000																				**81,161.87**
3011	4801	C	B										X		E		N	1		-47,793.80
3011	4801	C	E										X		E		N	1		42,346.15
3011	4901	C	B										X		E		N	1		-33,368.07
3011	4901	C	E										X		E		N	1		1,134.76
3011	4902	C	E					DISC	BAL				X		E		N		N	37,680.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,680.96
3041	4871	D	E										X		E		N			-2,523.73
3050	4801	C	E												E		N	1		42,346.15
3050	4871	D	E												E		N			-2,523.73
3050	4901	C	E												E		N	1		1,134.76
Sub-Total, 3050																				**40,957.18**
3060	4225	D	B					DISC					X		E		N	1		-65,309.08
3071	4225	D	B					DISC					X		E		N	1		65,309.08
3071	4225	D	E					DISC					X		E		N	1		-64,560.30
Sub-Total, 3071																				**748.78**
3090	4225	D	E					DISC							E		N	1		-64,560.30
3100, Obligated balance, start of year																				========= 15,852.79
3200, Obligated balance, end of year																				========== -23,603.12

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -12/13-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	37,680.96
4020, Disc: Outlays, gross (total)																					========= 37,680.96
4030	4255	D	E					DISC					X			E		N			-748.78
4040, Disc: Offsets against gross BA and outlays (total)																					========= -748.78
4052	4255	D	E					DISC					X			E		N			748.78
4060, Disc: Additional offsets against BA only (total)																					====== 748.78
4080, Disc: Outlays, net																					========= 36,932.18
4190, Outlays, net (disc. and mand.)																					========= 36,932.18

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -11/12-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		94,630.23
3000	4901	C	B										X		E		N	1		11,619.41
Sub-Total, 3000																				**106,249.64**
3011	4801	C	B										X		E		N	1		-94,630.23
3011	4801	C	E										X		E		N	1		87,766.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,493.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,493.48
3011	4901	C	B										X		E		N	1		-11,619.41
3011	4901	C	E										X		E		N	1		1,544.80
3011	4902	C	E					DISC	BAL				X		E		N		N	16,938.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,493.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,493.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,938.51
Sub-Total, 3020																				**-16,938.51**
3041	4871	D	E										X		E		N			-27,192.26
3050	4801	C	E												E		N	1		87,766.33
3050	4871	D	E												E		N			-27,192.26
3050	4901	C	E												E		N	1		1,544.80
Sub-Total, 3050																				**62,118.87**
3060	4225	D	B					DISC					X		E		N	1		-66,868.34
3071	4225	D	B					DISC					X		E		N	1		66,868.34
3071	4225	D	E					DISC					X		E		N	1		-54,803.74
Sub-Total, 3071																				**12,064.60**
3090	4225	D	E					DISC							E		N	1		-54,803.74
3100, Obligated balance, start of year																				**=========** 39,381.30
3200, Obligated balance, end of year																				**========** 7,315.13

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -11/12-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-4,493.48
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,493.48
4011	4902	C	E					DISC	BAL				X			E		N		N	16,938.51
	Sub-Total, 4011																				**16,938.51**
4020, Disc: Outlays, gross (total)																					========= 16,938.51
4030	4255	D	E					DISC					X			E		N			-12,064.60
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,064.60
4052	4255	D	E					DISC					X			E		N			12,064.60
4060, Disc: Additional offsets against BA only (total)																					========= 12,064.60
4080, Disc: Outlays, net																					======== 4,873.91
4190, Outlays, net (disc. and mand.)																					======== 4,873.91

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -10/11-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,061.40
3011	4801	C	B										X		E		N	1		-34,061.40
3011	4801	C	E										X		E		N	1		34,061.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.50
3011	4902	C	E					DISC	BAL				X		E		N		N	11,067.96
Sub-Total, 3011																				**11,067.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	0.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,067.96
Sub-Total, 3020																				**-11,066.96**
3041	4871	D	E										X		E		N			-105.50
3050	4801	C	E												E		N	1		34,061.90
3050	4871	D	E												E		N			-105.50
Sub-Total, 3050																				**33,956.40**
3060	4225	D	B					DISC					X		E		N	1		-123,487.65
3071	4225	D	B					DISC					X		E		N	1		123,487.65
3071	4225	D	E					DISC					X		E		N	1		-122,602.25
Sub-Total, 3071																				**885.40**
3090	4225	D	E					DISC							E		N	1		-122,602.25
3100, Obligated balance, start of year																				========== -89,426.25
3200, Obligated balance, end of year																				========== -88,645.85

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -10/11-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-0.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	11,067.96
	Sub-Total, 4011																			**11,066.96**
4020, Disc: Outlays, gross (total)																				========= 11,066.96
4030	4255	D	E					DISC					X		E		N			-885.40
4040, Disc: Offsets against gross BA and outlays (total)																				========= -885.40
4052	4255	D	E					DISC					X		E		N			885.40
4060, Disc: Additional offsets against BA only (total)																				====== 885.40
4080, Disc: Outlays, net																				========= 10,181.56
4190, Outlays, net (disc. and mand.)																				========= 10,181.56

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/10-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,135.41
3011	4801	C	B										X		E		N	1		-4,135.41
3011	4801	C	E										X		E		N	1		4,135.41
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,135.41
3050	4801	C	E												E		N	1		4,135.41
3050	4871	D	E												E		N			-4,135.41
Sub-Total, 3050																				**0.00**
3060	4225	D	B					DISC					X		E		N	1		-137,772.24
3071	4225	D	B					DISC					X		E		N	1		137,772.24
3071	4225	D	E					DISC					X		E		N	1		-137,772.24
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-137,772.24
3100, Obligated balance, start of year																				========== -133,636.83
3200, Obligated balance, end of year																				========== -137,772.24

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -08/09-0112 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					DISC					X		E		N	1		-201,851.31
3071	4225	D	B					DISC					X		E		N	1		201,851.31
3071	4225	D	E					DISC					X		E		N	1		-201,851.31
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	1		-201,851.31
3100, Obligated balance, start of year																				========== -201,851.31
3200, Obligated balance, end of year																				========== -201,851.31

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,239.98
3000	4901	C	B										X		E			N	1		6,358.87
Sub-Total, 3000																					**17,598.85**
3011	4801	C	B										X		E			N	1		-11,239.98
3011	4801	C	E										X		E			N	1		12,953.17
3011	4901	C	B										X		E			N	1		-6,358.87
3011	4901	C	E										X		E			N	1		6,358.87
Sub-Total, 3011																					**1,713.19**
3041	4871	D	E										X		E			N			-12,953.17
3041	4971	D	E										X		E			N			-6,358.87
Sub-Total, 3041																					**-19,312.04**
3050	4801	C	E												E			N	1		12,953.17
3050	4871	D	E												E			N			-12,953.17
3050	4901	C	E												E			N	1		6,358.87
3050	4971	D	E												E			N			-6,358.87
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 17,598.85

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 020-00-0112 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 52,538,573.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,376,103.05

1021, Unob Bal: Recov of prior year unpaid obligations 34,227.29

1050, Unob Bal: Unobligated balance (total) ========== 3,410,330.34

1100, BA: Disc: Appropriation 41,489,000.00

1160, BA: Disc: Appropriation (total) ========== 41,489,000.00

1700, BA: Disc: Spending auth: Collected 9,473,165.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 794,222.76

1750, BA: Disc: Spending auth: Total ========== 10,267,387.88

1900, Budget authority total (disc. and mand.) ========== 51,756,387.88

1930, Total budgetary resources avail (disc. and mand.) ========== 55,166,718.22

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 020-00-0112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-1,103,379.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,524,765.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,445.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,538,573.56
3011, Ob Bal: Obligations incurred: Expired accounts	12,780.65
3020, Ob Bal: Outlays (gross)	-47,813,233.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,227.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-171,873.94
3050, Ob Bal: EOY: Unpaid obligations	4,643,464.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,529,371.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-794,222.76
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	96,575.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,227,018.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 020-00-0112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -2,417,925.94
3200, Obligated balance, end of year																					========== 1,416,445.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,756,387.88
4010, Disc: Outlays from new authority	45,645,317.42
4011, Disc: Outlays from balances	2,167,916.41
4020, Disc: Outlays, gross (total)	========== 47,813,233.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,518,647.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,518,647.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-794,222.76
4052, Disc: Offset, BA: Collection cred to expired accts	45,482.30
4060, Disc: Additional offsets against BA only (total)	========== -748,740.46

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 020-00-0112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 41,489,000.00
4080, Disc: Outlays, net																					========== 38,294,586.41
4180, Budget authority, net (disc. and mand.)																					========== 41,489,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,294,586.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-524,010.35
0900	4801	C	E										X		U		N	1		101,472.57
0900	4801	C	E										X		U		N	1		259,559.40
0900	4901	C	B										X		U		N	1		-56,922.48
0900	4901	C	E										X		U		N	1		61,009.50
0900	4901	C	E										X		U		N	1		20,359.64
0900	4902	C	E					DISC	BAL				X		U		N		N	301,013.79
0900	4902	C	E					DISC	NEW				X		U		N		N	994,351.30
	Sub-Total, 0900																			**1,156,833.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,018,304.34
1000	4801	C	B										X		U		N	1		-524,010.35
1000	4901	C	B										X		U		N	1		-56,922.48
	Sub-Total, 1000																			**437,371.51**
1021	4871	D	E										X		U		N			2,943.58
1050, Unob Bal: Unobligated balance (total)																				========== 440,315.09
1700	4222	D	E			X		DISC					X		U		N	1		542,594.18
1700	4252	D	E			X		DISC					X		U		N			1,055,360.80
	Sub-Total, 1700																			**1,597,954.98**
1701	4221	C	E			F		DISC					X		U		N	1		-106,885.08
1750, BA: Disc: Spending auth: Total																				========== 1,491,069.90
1900, Budget authority total (disc. and mand.)																				========== 1,491,069.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,931,384.99

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		437,370.70
1941	4610	C	E		A										U		N	1		2,944.39
1941	4610	C	E		A										U		N	1		334,236.53
Sub-Total, 1941																				**774,551.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		524,010.35
3000	4901	C	B										X		U		N	1		56,922.48
Sub-Total, 3000																				**580,932.83**
3010	4801	C	B										X		U		N	1		-524,010.35
3010	4801	C	E										X		U		N	1		101,472.57
3010	4801	C	E										X		U		N	1		259,559.40
3010	4901	C	B										X		U		N	1		-56,922.48
3010	4901	C	E										X		U		N	1		61,009.50
3010	4901	C	E										X		U		N	1		20,359.64
3010	4902	C	E					DISC	BAL				X		U		N		N	301,013.79
3010	4902	C	E					DISC	NEW				X		U		N		N	994,351.30
Sub-Total, 3010																				**1,156,833.37**
3020	4902	C	E					DISC	NEW				X		U		N		N	-994,351.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-301,013.79
Sub-Total, 3020																				**-1,295,365.09**
3040	4871	D	E										X		U		N			-2,943.58
3050	4801	C	E												U		N	1		259,559.40
3050	4801	C	E												U		N	1		101,472.57
3050	4871	D	E												U		N			-2,943.58
3050	4901	C	E												U		N	1		61,009.50
3050	4901	C	E												U		N	1		20,359.64
Sub-Total, 3050																				**439,457.53**
3070	4221	C	E			F		DISC					X		U		N	1		106,885.08
3090	4221	C	E			F		DISC							U		N	1		106,885.08

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				580,932.83
3200, Obligated balance, end of year																				546,342.61

BA & O, Net

4000, Disc: Budget authority, gross																				1,491,069.90
4010	4902	C	E					DISC	NEW				X		U		N		N	994,351.30
4011	4902	C	E					DISC	BAL				X		U		N		N	301,013.79
4020, Disc: Outlays, gross (total)																				1,295,365.09
4033	4222	D	E			X		DISC					X		U		N	1		-542,594.18
4033	4252	D	E			X		DISC					X		U		N			-1,055,360.80
Sub-Total, 4033																				**-1,597,954.98**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,597,954.98
4050	4221	C	E			F		DISC					X		U		N	1		106,885.08
4060, Disc: Additional offsets against BA only (total)																				106,885.08
4080, Disc: Outlays, net																				-302,589.89

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -302,589.89

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -15/16-0107 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,120,818.78
0900	4801	C	E										X		U		N	1		159,703,780.79
0900	4802	C	E					DISC		NEW			X		U		N	1	N	4,289,252.79
0900	4901	C	E										X		U		N	1		25,059,302.86
0900	4901	C	E										X		U		N	1		101,825.12
0900	4902	C	E					DISC		NEW			X		U		N		N	1,381,915.25
0900	4902	C	E					DISC		NEW			X		U		N		N	442,554,564.77
	Sub-Total, 0900																			**634,211,460.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		734,648,000.00
1160, BA: Disc: Appropriation (total)																				========== 734,648,000.00
1700	4222	D	E			F		DISC					X		U		N	1		333,000.00
1700	4252	D	E			F		DISC					X		U		N			1,273,907.33
1700	4255	D	E					DISC					X		U		N			11,452,255.06
	Sub-Total, 1700																			**13,059,162.39**
1701	4221	D	E			F		DISC					X		U		N	1		2,585,069.22
1701	4225	D	E					DISC					X		U		N	1		7,397,744.94
1701	4251	D	E			F		DISC					X		U		N	1		202,511.94
	Sub-Total, 1701																			**10,185,326.10**
1750, BA: Disc: Spending auth: Total																				========== 23,244,488.49
1900, Budget authority total (disc. and mand.)																				========== 757,892,488.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,892,488.49

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -15/16-0107 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,787,001.10
1941	4610	C	E		A										U		N	1		56,944,697.30
1941	4700	C	E		A										U		N	1		64,946,401.49
1941	4700	C	E		A										U		N	1		2,928.24
	Sub-Total, 1941																			**123,681,028.13**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		159,703,780.79
3010	4801	C	E										X		U		N	1		1,120,818.78
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,289,252.79
3010	4901	C	E										X		U		N	1		101,825.12
3010	4901	C	E										X		U		N	1		25,059,302.86
3010	4902	C	E					DISC	NEW				X		U		N		N	1,381,915.25
3010	4902	C	E					DISC	NEW				X		U		N		N	442,554,564.77
	Sub-Total, 3010																			**634,211,460.36**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,289,252.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-442,554,564.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,381,915.25
	Sub-Total, 3020																			**-448,225,732.81**
3050	4801	C	E												U		N	1		1,120,818.78
3050	4801	C	E												U		N	1		159,703,780.79
3050	4901	C	E												U		N	1		25,059,302.86
3050	4901	C	E												U		N	1		101,825.12
	Sub-Total, 3050																			**185,985,727.55**
3070	4221	D	E			F		DISC					X		U		N	1		-2,585,069.22
3070	4225	D	E					DISC					X		U		N	1		-7,397,744.94
3070	4251	D	E			F		DISC					X		U		N	1		-202,511.94
	Sub-Total, 3070																			**-10,185,326.10**
3090	4221	D	E			F		DISC							U		N	1		-2,585,069.22
3090	4225	D	E					DISC							U		N	1		-7,397,744.94
3090	4251	D	E			F		DISC							U		N	1		-202,511.94
	Sub-Total, 3090																			**-10,185,326.10**
3200, Obligated balance, end of year																				========== 175,800,401.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -15/16-0107 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 757,892,488.49
4010	4802	C	E					DISC		NEW			X		U		N	1	N	4,289,252.79
4010	4902	C	E					DISC		NEW			X		U		N		N	442,554,564.77
4010	4902	C	E					DISC		NEW			X		U		N		N	1,381,915.25
Sub-Total, 4010																				**448,225,732.81**
4020, Disc: Outlays, gross (total)																				========== 448,225,732.81
4030	4222	D	E			F		DISC					X		U		N	1		-333,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,273,907.33
4030	4255	D	E					DISC					X		U		N			-11,452,255.06
Sub-Total, 4030																				**-13,059,162.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,059,162.39
4050	4221	D	E			F		DISC					X		U		N	1		-2,585,069.22
4050	4225	D	E					DISC					X		U		N	1		-7,397,744.94
4050	4251	D	E			F		DISC					X		U		N	1		-202,511.94
Sub-Total, 4050																				**-10,185,326.10**
4060, Disc: Additional offsets against BA only (total)																				========== -10,185,326.10
4070, Disc: Budget authority, net																				========== 734,648,000.00
4080, Disc: Outlays, net																				========== 435,166,570.42

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -15/16-0107 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 734,648,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 435,166,570.42

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-168,727,051.47
0900	4801	C	B										X		U		Y	1		-989,201.87
0900	4801	C	E										X		U		Y	1		75,194,969.88
0900	4801	C	E										X		U		Y	1		1,894,134.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,359,813.53
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,050,967.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,591.00
0900	4881	C	E										X		U		Y			2,301,359.20
0900	4901	C	B										X		U		Y	1		-25,136,316.43
0900	4901	C	B										X		U		Y	1		-474,988.44
0900	4901	C	E										X		U		Y	1		19,931,066.69
0900	4901	C	E										X		U		Y	1		476,850.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	228,658,600.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,892,635.31
0900	4981	C	E										X		U		Y			563.95
Sub-Total, 0900																				**133,725,366.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		307,773,222.64
1000	4221	D	B			F		DISC					X		U		Y	1		2,902,651.98
1000	4222	D	B			X		DISC					X		U		Y	1		659,398.76
1000	4222	D	B			F		DISC					X		U		Y	1		60,000.00
1000	4225	D	B					DISC					X		U		Y	1		7,012,768.09
1000	4251	D	B			F		DISC					X		U		Y	1		1,271,796.73
1000	4801	C	B										X		U		Y	1		-168,727,051.47
1000	4801	C	B										X		U		Y	1		-989,201.87
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,359,813.53
1000	4901	C	B										X		U		Y	1		-25,136,316.43
1000	4901	C	B										X		U		Y	1		-474,988.44
Sub-Total, 1000																				**119,992,466.46**
1021	4871	D	E										X		U		Y			12,012,618.78
1021	4971	D	E										X		U		Y			2,838.42
Sub-Total, 1021																				**12,015,457.20**
1050, Unob Bal: Unobligated balance (total)																				========== 132,007,923.66

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-659,398.76
1700	4222	D	B			F		DISC					X		U		Y	1		-60,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		319,081.22
1700	4252	D	E			F		DISC					X		U		Y			3,829,349.87
1700	4252	D	E			X		DISC					X		U		Y			340,317.54
1700	4255	D	E					DISC					X		U		Y			5,449,397.11
1700	4972	D	E			X		DISC					X		U		Y			95,080.91
1700	4972	D	E			F		DISC					X		U		Y			88,261.61
Sub-Total, 1700																				**9,402,089.50**
1701	4221	D	B			F		DISC					X		U		Y	1		-2,902,651.98
1701	4221	D	E			F		DISC					X		U		Y	1		3,340,677.99
1701	4225	D	B					DISC					X		U		Y	1		-7,012,768.09
1701	4225	D	E					DISC					X		U		Y	1		1,563,370.98
1701	4251	D	B			F		DISC					X		U		Y	1		-1,271,796.73
1701	4251	D	E			F		DISC					X		U		Y	1		753,241.90
Sub-Total, 1701																				**-5,529,925.93**
1750, BA: Disc: Spending auth: Total																				========== 3,872,163.57
1900, Budget authority total (disc. and mand.)																				========== 3,872,163.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,880,087.23
1940	4610	C	E		A										U		Y	1		-1,510,142.48
1940	4610	C	E		A										U		Y	1		-644,578.26
Sub-Total, 1940																				**-2,154,720.74**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		989,201.87
3000	4801	C	B										X		U		Y	1		168,727,051.47
3000	4901	C	B										X		U		Y	1		474,988.44
3000	4901	C	B										X		U		Y	1		25,136,316.43
Sub-Total, 3000																				**195,327,558.21**
3010	4801	C	B										X		U		Y	1		-168,727,051.47
3010	4801	C	B										X		U		Y	1		-989,201.87
3010	4801	C	E										X		U		Y	1		75,194,969.88
3010	4801	C	E										X		U		Y	1		1,894,134.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,359,813.53
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,050,967.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,591.00
3010	4881	C	E										X		U		Y			2,301,359.20
3010	4901	C	B										X		U		Y	1		-25,136,316.43
3010	4901	C	B										X		U		Y	1		-474,988.44
3010	4901	C	E										X		U		Y	1		19,931,066.69
3010	4901	C	E										X		U		Y	1		476,850.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	228,658,600.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,892,635.31
3010	4981	C	E										X		U		Y			563.95
Sub-Total, 3010																				**133,725,366.49**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,359,813.53
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,591.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,050,967.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-228,658,600.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,892,635.31
Sub-Total, 3020																				**-229,253,980.86**
3040	4871	D	E										X		U		Y			-12,012,618.78
3040	4971	D	E										X		U		Y			-2,838.42
Sub-Total, 3040																				**-12,015,457.20**
3050	4801	C	E												U		Y	1		75,194,969.88
3050	4801	C	E												U		Y	1		1,894,134.01
3050	4871	D	E												U		Y			-12,012,618.78
3050	4881	C	E												U		Y			2,301,359.20
3050	4901	C	E												U		Y	1		476,850.11
3050	4901	C	E												U		Y	1		19,931,066.69

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		Y			-2,838.42
3050	4981	C	E												U		Y			563.95
Sub-Total, 3050																				**87,783,486.64**
3060	4221	D	B			F		DISC					X		U		Y	1		-2,902,651.98
3060	4225	D	B					DISC					X		U		Y	1		-7,012,768.09
3060	4251	D	B			F		DISC					X		U		Y	1		-1,271,796.73
Sub-Total, 3060																				**-11,187,216.80**
3070	4221	D	B			F		DISC					X		U		Y	1		2,902,651.98
3070	4221	D	E			F		DISC					X		U		Y	1		-3,340,677.99
3070	4225	D	B					DISC					X		U		Y	1		7,012,768.09
3070	4225	D	E					DISC					X		U		Y	1		-1,563,370.98
3070	4251	D	B			F		DISC					X		U		Y	1		1,271,796.73
3070	4251	D	E			F		DISC					X		U		Y	1		-753,241.90
Sub-Total, 3070																				**5,529,925.93**
3090	4221	D	E			F		DISC							U		Y	1		-3,340,677.99
3090	4225	D	E					DISC							U		Y	1		-1,563,370.98
3090	4251	D	E			F		DISC							U		Y	1		-753,241.90
Sub-Total, 3090																				**-5,657,290.87**

3100, Obligated balance, start of year ==========
184,140,341.41

3200, Obligated balance, end of year ==========
82,126,195.77

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 3,872,163.57
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,359,813.53
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	11,591.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,050,967.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	228,658,600.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,892,635.31
Sub-Total, 4011																				**229,253,980.86**
4020, Disc: Outlays, gross (total)																				========== 229,253,980.86
4030	4222	D	B			F		DISC					X		U		Y	1		60,000.00
4030	4252	D	E			F		DISC					X		U		Y			-3,829,349.87
4030	4255	D	E					DISC					X		U		Y			-5,449,397.11
4030	4972	D	E			F		DISC					X		U		Y			-88,261.61
Sub-Total, 4030																				**-9,307,008.59**
4033	4222	D	B			X		DISC					X		U		Y	1		659,398.76
4033	4222	D	E			X		DISC					X		U		Y	1		-319,081.22
4033	4252	D	E			X		DISC					X		U		Y			-340,317.54
4033	4972	D	E			X		DISC					X		U		Y			-95,080.91
Sub-Total, 4033																				**-95,080.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,402,089.50
4050	4221	D	B			F		DISC					X		U		Y	1		2,902,651.98
4050	4221	D	E			F		DISC					X		U		Y	1		-3,340,677.99
4050	4225	D	B					DISC					X		U		Y	1		7,012,768.09
4050	4225	D	E					DISC					X		U		Y	1		-1,563,370.98
4050	4251	D	B			F		DISC					X		U		Y	1		1,271,796.73
4050	4251	D	E			F		DISC					X		U		Y	1		-753,241.90
Sub-Total, 4050																				**5,529,925.93**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -14/15-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== 5,529,925.93
4080, Disc: Outlays, net																					========== 219,851,891.36
4190, Outlays, net (disc. and mand.)																					========== 219,851,891.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,537,069.05
3000	4801	C	B										X		E		N	1		75,374,593.87
3000	4901	C	B										X		E		N	1		466,832.25
3000	4901	C	B										X		E		N	1		19,274,987.56
Sub-Total, 3000																				**96,653,482.73**
3011	4801	C	B										X		E		N	1		-75,374,593.87
3011	4801	C	B										X		E		N	1		-1,537,069.05
3011	4801	D	E										X		E		N	1		-41,886.75
3011	4801	C	E										X		E		N	1		31,018,892.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,335,915.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	407,538.04
3011	4881	C	E										X		E		N			2,830,762.27
3011	4881	C	E										X		E		N			909,551.87
3011	4901	C	B										X		E		N	1		-466,832.25
3011	4901	C	B										X		E		N	1		-19,274,987.56
3011	4901	C	E										X		E		N	1		4,984,698.26
3011	4901	C	E										X		E		N	1		172,100.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,873,687.96
3011	4902	C	E					DISC	BAL				X		E		N		N	60,952,463.10
3011	4981	C	E										X		E		N			9.15
3011	4981	C	E										X		E		N			339.31
3011	4982	C	E					DISC					X		E		N	1	N	1,062.72
3011	4982	C	E					DISC					X		E		N	1	N	987.53
Sub-Total, 3011																				**3,120,807.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,335,915.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-407,538.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,873,687.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,952,463.10
3020	4982	C	E					DISC					X		E		N	1	N	-1,062.72
3020	4982	C	E					DISC					X		E		N	1	N	-987.53
Sub-Total, 3020																				**-59,899,823.95**
3041	4871	D	E										X		E		N			-4,180,911.73
3041	4971	D	E										X		E		N			-1,860.12
Sub-Total, 3041																				**-4,182,771.85**
3050	4801	D	E												E		N	1		-41,886.75
3050	4801	C	E												E		N	1		31,018,892.49

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-4,180,911.73
3050	4881	C	E												E		N			2,830,762.27
3050	4881	C	E												E		N			909,551.87
3050	4901	C	E												E		N	1		4,984,698.26
3050	4901	C	E												E		N	1		172,100.09
3050	4971	D	E												E		N			-1,860.12
3050	4981	C	E												E		N			9.15
3050	4981	C	E												E		N			339.31
	Sub-Total, 3050																			**35,691,694.84**
3060	4221	D	B			F		DISC					X		E		N	1		-4,764,419.84
3060	4225	D	B					DISC					X		E		N	1		-1,953,379.59
3060	4251	D	B			F		DISC					X		E		N	1		-390,554.15
	Sub-Total, 3060																			**-7,108,353.58**
3071	4221	D	B			F		DISC					X		E		N	1		4,764,419.84
3071	4221	D	E			F		DISC					X		E		N	1		-346,270.84
3071	4225	D	B					DISC					X		E		N	1		1,953,379.59
3071	4225	D	E					DISC					X		E		N	1		-372,279.59
3071	4251	D	B			F		DISC					X		E		N	1		390,554.15
3071	4251	D	E			F		DISC					X		E		N	1		-316,471.13
	Sub-Total, 3071																			**6,073,332.02**
3090	4221	D	E			F		DISC							E		N	1		-346,270.84
3090	4225	D	E					DISC							E		N	1		-372,279.59
3090	4251	D	E			F		DISC							E		N	1		-316,471.13
	Sub-Total, 3090																			**-1,035,021.56**
3100, Obligated balance, start of year																				========== 89,545,129.15
3200, Obligated balance, end of year																				========== 34,656,673.28

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,335,915.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	407,538.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,873,687.96
4011	4902	C	E					DISC	BAL				X		E		N		N	60,952,463.10
4011	4982	C	E					DISC					X		E		N	1	N	987.53
4011	4982	C	E					DISC					X		E		N	1	N	1,062.72
	Sub-Total, 4011																			**59,899,823.95**
	4020, Disc: Outlays, gross (total)																			========== 59,899,823.95
4030	4252	D	E			F		DISC					X		E		N			-1,896,062.16
4030	4255	D	E					DISC					X		E		N			-1,581,100.00
4030	4972	D	E			F		DISC					X		E		N			-1,062.83
	Sub-Total, 4030																			**-3,478,224.99**
4033	4222	D	B			X		DISC					X		E		N	1		726,166.74
4033	4222	D	E			X		DISC					X		E		N	1		-7,864.80
4033	4252	D	E			X		DISC					X		E		N			-2,200.42
4033	4972	D	E			X		DISC					X		E		N			-5,379.07
	Sub-Total, 4033																			**710,722.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,767,502.54
4052	4222	D	B			X		DISC					X		E		N	1		-726,166.74
4052	4222	D	E			X		DISC					X		E		N	1		7,864.80
4052	4252	D	E			X		DISC					X		E		N			2,200.42
4052	4252	D	E			F		DISC					X		E		N			1,896,062.16
4052	4255	D	E					DISC					X		E		N			1,581,100.00
4052	4972	D	E			F		DISC					X		E		N			1,062.83
4052	4972	D	E			X		DISC					X		E		N			5,379.07
	Sub-Total, 4052																			**2,767,502.54**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,767,502.54

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -13/14-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 57,132,321.41
4190, Outlays, net (disc. and mand.)																					========== 57,132,321.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -12/13-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-30,320.91
3000	4801	C	B										X		E		N	1		32,840,458.43
3000	4901	C	B										X		E		N	1		160,415.64
3000	4901	C	B										X		E		N	1		5,461,820.80
Sub-Total, 3000																				**38,432,373.96**
3011	4801	D	B										X		E		N	1		30,320.91
3011	4801	C	B										X		E		N	1		-32,840,458.43
3011	4801	C	E										X		E		N	1		49,650.36
3011	4801	C	E										X		E		N	1		16,258,992.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-343,115.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,018.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	88,593.63
3011	4881	C	E										X		E		N			2,841,350.30
3011	4901	C	B										X		E		N	1		-5,461,820.80
3011	4901	C	B										X		E		N	1		-160,415.64
3011	4901	C	E										X		E		N	1		5,630.94
3011	4901	C	E										X		E		N	1		1,475,069.48
3011	4902	C	E					DISC	BAL				X		E		N		N	87,831.43
3011	4902	C	E					DISC	BAL				X		E		N		N	20,782,663.23
3011	4981	C	E										X		E		N			48.39
3011	4982	C	E					DISC					X		E		N	1	N	292.96
Sub-Total, 3011																				**2,801,615.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,018.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	343,115.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88,593.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,831.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,782,663.23
3020	4982	C	E					DISC					X		E		N	1	N	-292.96
Sub-Total, 3020																				**-20,603,247.76**
3041	4871	D	E										X		E		N			-3,559,624.33
3050	4801	C	E												E		N	1		49,650.36
3050	4801	C	E												E		N	1		16,258,992.33
3050	4871	D	E												E		N			-3,559,624.33
3050	4881	C	E												E		N			2,841,350.30
3050	4901	C	E												E		N	1		5,630.94
3050	4901	C	E												E		N	1		1,475,069.48

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -12/13-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			48.39
Sub-Total, 3050																				**17,071,117.47**
3060	4221	D	B			F		DISC					X		E		N	1		-95,286.62
3060	4225	D	B					DISC					X		E		N	1		-283,887.51
3060	4251	D	B			F		DISC					X		E		N	1		-136,010.69
Sub-Total, 3060																				**-515,184.82**
3071	4221	D	B			F		DISC					X		E		N	1		95,286.62
3071	4221	D	E			F		DISC					X		E		N	1		-84,448.13
3071	4225	D	B					DISC					X		E		N	1		283,887.51
3071	4225	D	E					DISC					X		E		N	1		-212,964.03
3071	4251	D	B			F		DISC					X		E		N	1		136,010.69
3071	4251	D	E			F		DISC					X		E		N	1		-11,578.66
Sub-Total, 3071																				**206,194.00**
3090	4221	D	E			F		DISC							E		N	1		-84,448.13
3090	4225	D	E					DISC							E		N	1		-212,964.03
3090	4251	D	E			F		DISC							E		N	1		-11,578.66
Sub-Total, 3090																				**-308,990.82**

3100, Obligated balance, start of year ==========
37,917,189.14

3200, Obligated balance, end of year ==========
16,762,126.65

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -12/13-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-343,115.49
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,018.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,593.63
4011	4902	C	E					DISC	BAL				X		E		N		N	87,831.43
4011	4902	C	E					DISC	BAL				X		E		N		N	20,782,663.23
4011	4982	C	E					DISC					X		E		N	1	N	292.96
	Sub-Total, 4011																			**20,603,247.76**
4020, Disc: Outlays, gross (total)																				**==========**
																				20,603,247.76
4030	4252	D	E			F		DISC					X		E		N			-79,785.61
4030	4255	D	E					DISC					X		E		N			-70,923.48
4030	4972	D	E			F		DISC					X		E		N			-2,878.26
	Sub-Total, 4030																			**-153,587.35**
4033	4222	D	B			X		DISC					X		E		N	1		28,011.23
4033	4222	D	E			X		DISC					X		E		N	1		-33,557.02
4033	4252	C	E			X		DISC					X		E		N			19,383.51
4033	4972	D	E			X		DISC					X		E		N			-1,532.77
	Sub-Total, 4033																			**12,304.95**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-141,282.40
4052	4222	D	B			X		DISC					X		E		N	1		-28,011.23
4052	4222	D	E			X		DISC					X		E		N	1		33,557.02
4052	4252	C	E			X		DISC					X		E		N			-19,383.51
4052	4252	D	E			F		DISC					X		E		N			79,785.61
4052	4255	D	E					DISC					X		E		N			70,923.48
4052	4972	D	E			X		DISC					X		E		N			1,532.77
4052	4972	D	E			F		DISC					X		E		N			2,878.26
	Sub-Total, 4052																			**141,282.40**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				141,282.40

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -12/13-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 20,461,965.36
4190, Outlays, net (disc. and mand.)																				========== 20,461,965.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -11/12-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,256.80
3000	4801	C	B										X		E		N	1		16,414,946.17
3000	4901	C	B										X		E		N	1		9,429.54
3000	4901	C	B										X		E		N	1		1,701,525.73
Sub-Total, 3000																				**18,169,158.24**
3011	4801	C	B										X		E		N	1		-43,256.80
3011	4801	C	B										X		E		N	1		-16,414,946.17
3011	4801	C	E										X		E		N	1		44,594.88
3011	4801	C	E										X		E		N	1		7,582,176.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,139.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,533.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,139.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	61,043.61
3011	4881	C	E										X		E		N			1,225,861.55
3011	4901	C	B										X		E		N	1		-9,429.54
3011	4901	C	B										X		E		N	1		-1,701,525.73
3011	4901	C	E										X		E		N	1		2,944.60
3011	4901	C	E										X		E		N	1		615,727.99
3011	4902	C	E					DISC	BAL				X		E		N		N	5,146.86
3011	4902	C	E					DISC	BAL				X		E		N		N	9,926,196.43
Sub-Total, 3011																				**1,225,000.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,139.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,533.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,139.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-61,043.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,146.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,926,196.43
Sub-Total, 3020																				**-9,922,853.10**
3041	4871	D	E										X		E		N			-1,519,485.25
3050	4801	C	E												E		N	1		44,594.88
3050	4801	C	E												E		N	1		7,582,176.30
3050	4871	D	E												E		N			-1,519,485.25
3050	4881	C	E												E		N			1,225,861.55
3050	4901	C	E												E		N	1		2,944.60
3050	4901	C	E												E		N	1		615,727.99
Sub-Total, 3050																				**7,951,820.07**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -11/12-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		924,684.09
3060	4225	D	B					DISC					X		E		N	1		-206,571.28
3060	4251	D	B			F		DISC					X		E		N	1		-4,867.51
Sub-Total, 3060																				**713,245.30**
3071	4221	C	B			F		DISC					X		E		N	1		-924,684.09
3071	4221	C	E			F		DISC					X		E		N	1		917,635.13
3071	4225	D	B					DISC					X		E		N	1		206,571.28
3071	4225	D	E					DISC					X		E		N	1		-191,154.46
3071	4251	D	B			F		DISC					X		E		N	1		4,867.51
3071	4251	D	E			F		DISC					X		E		N	1		-4,026.86
Sub-Total, 3071																				**9,208.51**
3090	4221	C	E			F		DISC							E		N	1		917,635.13
3090	4225	D	E					DISC							E		N	1		-191,154.46
3090	4251	D	E			F		DISC							E		N	1		-4,026.86
Sub-Total, 3090																				**722,453.81**
3100, Obligated balance, start of year																				========== 18,882,403.54
3200, Obligated balance, end of year																				========== 8,674,273.88

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -11/12-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,139.22
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,533.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,139.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	61,043.61
4011	4902	C	E					DISC	BAL				X		E		N		N	5,146.86
4011	4902	C	E					DISC	BAL				X		E		N		N	9,926,196.43
Sub-Total, 4011																				**9,922,853.10**
4020, Disc: Outlays, gross (total)																				========== 9,922,853.10
4030	4252	D	E			F		DISC					X		E		N			-5,146.86
4030	4255	D	E					DISC					X		E		N			-15,416.82
Sub-Total, 4030																				**-20,563.68**
4033	4222	C	B			X		DISC					X		E		N	1		-25,155.85
4033	4222	C	E			X		DISC					X		E		N	1		40,324.48
4033	4252	C	E			X		DISC					X		E		N			4,561.50
4033	4972	D	E			X		DISC					X		E		N			-162.50
Sub-Total, 4033																				**19,567.63**
4040, Disc: Offsets against gross BA and outlays (total)																				======== -996.05
4052	4222	C	B			X		DISC					X		E		N	1		25,155.85
4052	4222	C	E			X		DISC					X		E		N	1		-40,324.48
4052	4252	C	E			X		DISC					X		E		N			-4,561.50
4052	4252	D	E			F		DISC					X		E		N			5,146.86
4052	4255	D	E					DISC					X		E		N			15,416.82
4052	4972	D	E			X		DISC					X		E		N			162.50
Sub-Total, 4052																				**996.05**
4060, Disc: Additional offsets against BA only (total)																				====== 996.05
4080, Disc: Outlays, net																				========== 9,921,857.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -11/12-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,921,857.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		396.53
3000	4801	C	B										X		E		N	1		4,915,689.08
3000	4901	C	B										X		E		N	1		0.97
3000	4901	C	B										X		E		N	1		184,833.97
Sub-Total, 3000																				**5,100,920.55**
3011	4801	C	B										X		E		N	1		-396.53
3011	4801	C	B										X		E		N	1		-4,915,689.08
3011	4801	C	E										X		E		N	1		397.50
3011	4801	C	E										X		E		N	1		2,105,408.98
3011	4802	D	B					DISC	BAL				X		E		N	1	N	31,217.58
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-31,217.58
3011	4881	C	E										X		E		N			102,021.36
3011	4901	C	B										X		E		N	1		-0.97
3011	4901	C	B										X		E		N	1		-184,833.97
3011	4901	C	E										X		E		N	1		21,671.28
3011	4902	C	E					DISC	BAL				X		E		N		N	2,957,506.75
3011	4981	C	E										X		E		N			4.29
3011	4982	C	E					DISC					X		E		N	1	N	209,954.00
Sub-Total, 3011																				**296,043.61**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-31,217.58
3020	4802	D	E					DISC	BAL				X		E		N	1	N	31,217.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,957,506.75
3020	4982	C	E					DISC					X		E		N	1	N	-209,954.00
Sub-Total, 3020																				**-3,167,460.75**
3041	4871	D	E										X		E		N			-598,736.69
3050	4801	C	E												E		N	1		397.50
3050	4801	C	E												E		N	1		2,105,408.98
3050	4871	D	E												E		N			-598,736.69
3050	4881	C	E												E		N			102,021.36
3050	4901	C	E												E		N	1		21,671.28
3050	4981	C	E												E		N			4.29
Sub-Total, 3050																				**1,630,766.72**
3060	4221	D	B			F		DISC					X		E		N	1		-574,484.60
3060	4225	D	B					DISC					X		E		N	1		-199,829.90
3060	4251	D	B			F		DISC					X		E		N	1		-0.97

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-774,315.47**
3071	4221	D	B			F		DISC					X		E		N	1		574,484.60
3071	4221	D	E			F		DISC					X		E		N	1		-573,027.31
3071	4225	D	B					DISC					X		E		N	1		199,829.90
3071	4225	D	E					DISC					X		E		N	1		-183,413.14
3071	4251	D	B			F		DISC					X		E		N	1		0.97
	Sub-Total, 3071																			**17,875.02**
3090	4221	D	E			F		DISC							E		N	1		-573,027.31
3090	4225	D	E					DISC							E		N	1		-183,413.14
	Sub-Total, 3090																			**-756,440.45**
3100, Obligated balance, start of year																				**==========** 4,326,605.08
3200, Obligated balance, end of year																				**==========** 874,326.27

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	31,217.58
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-31,217.58
4011	4902	C	E					DISC	BAL				X		E		N		N	2,957,506.75
4011	4982	C	E					DISC					X		E		N	1	N	209,954.00
	Sub-Total, 4011																			**3,167,460.75**
4020, Disc: Outlays, gross (total)																				**==========** 3,167,460.75
4030	4222	D	B			F		DISC					X		E		N	1		5,425.84
4030	4255	D	E					DISC					X		E		N			-16,416.76
4030	4972	D	E			F		DISC					X		E		N			-209,954.00
	Sub-Total, 4030																			**-220,944.92**
4033	4222	D	B			X		DISC					X		E		N	1		68,113.57
4033	4222	D	E			X		DISC					X		E		N	1		-68,076.85
	Sub-Total, 4033																			**36.72**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -220,908.20
4052	4222	D	B			F		DISC					X		E			N	1		-5,425.84
4052	4222	D	B			X		DISC					X		E			N	1		-68,113.57
4052	4222	D	E			X		DISC					X		E			N	1		68,076.85
4052	4255	D	E					DISC					X		E			N			16,416.76
4052	4972	D	E			F		DISC					X		E			N			209,954.00
Sub-Total, 4052																					**220,908.20**
4060, Disc: Additional offsets against BA only (total)																					========== 220,908.20
4080, Disc: Outlays, net																					========== 2,946,552.55
4190, Outlays, net (disc. and mand.)																					========== 2,946,552.55

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		816,860.76
3000	4901	C	B										X		E		N	1		114,811.72
Sub-Total, 3000																				**931,672.48**
3011	4801	C	B										X		E		N	1		-816,860.76
3011	4801	C	E										X		E		N	1		40,281.11
3011	4801	C	E										X		E		N	1		425,908.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,383.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	341,079.33
3011	4881	C	E										X		E		N			160,451.14
3011	4901	C	B										X		E		N	1		-114,811.72
3011	4901	C	E										X		E		N	1		20,715.25
3011	4902	C	E					DISC	BAL				X		E		N		N	499,352.67
3011	4902	C	E					DISC	BAL				X		E		N		N	222,923.47
3011	4981	C	E										X		E		N			16.00
Sub-Total, 3011																				**423,671.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	355,383.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-341,079.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,923.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-499,352.67
Sub-Total, 3020																				**-707,972.04**
3041	4871	D	E										X		E		N			-328,011.50
3050	4801	C	E												E		N	1		40,281.11
3050	4801	C	E												E		N	1		425,908.66
3050	4871	D	E												E		N			-328,011.50
3050	4881	C	E												E		N			160,451.14
3050	4901	C	E												E		N	1		20,715.25
3050	4981	C	E												E		N			16.00
Sub-Total, 3050																				**319,360.66**
3060	4221	D	B			F		DISC					X		E		N	1		-16,035.50
3060	4225	D	B					DISC					X		E		N	1		-95,091.11
Sub-Total, 3060																				**-111,126.61**
3071	4221	D	B			F		DISC					X		E		N	1		16,035.50
3071	4221	D	E			F		DISC					X		E		N	1		-236,242.14
3071	4225	D	B					DISC					X		E		N	1		95,091.11

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4225	D	E					DISC					X		E		N	1		-95,091.11
Sub-Total, 3071																				**-220,206.64**
3090	4221	D	E			F		DISC							E		N	1		-236,242.14
3090	4225	D	E					DISC							E		N	1		-95,091.11
Sub-Total, 3090																				**-331,333.25**
3100, Obligated balance, start of year																				**==========**
																				820,545.87
3200, Obligated balance, end of year																				**==========**
																				-11,972.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,383.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	341,079.33
4011	4902	C	E					DISC	BAL				X		E		N		N	222,923.47
4011	4902	C	E					DISC	BAL				X		E		N		N	499,352.67
Sub-Total, 4011																				**707,972.04**
4020, Disc: Outlays, gross (total)																				**==========**
																				707,972.04
4030	4222	D	B			F		DISC					X		E		N	1		223,909.22
4030	4252	C	E			F		DISC					X		E		N			40,281.11
4030	4972	D	E			F		DISC					X		E		N			-985.61
Sub-Total, 4030																				**263,204.72**
4033	4222	C	B			X		DISC					X		E		N	1		-51,120.28
4033	4222	D	E			X		DISC					X		E		N	1		-0.14
4033	4252	C	E			X		DISC					X		E		N			51,120.28
4033	4253	D	E			X		DISC					X		E		N			-263,204.58
Sub-Total, 4033																				**-263,204.72**
4052	4222	C	B			X		DISC					X		E		N	1		51,120.28
4052	4222	D	B			F		DISC					X		E		N	1		-223,909.22
4052	4222	D	E			X		DISC					X		E		N	1		0.14

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC					X		E		N			-40,281.11
4052	4252	C	E			X		DISC					X		E		N			-51,120.28
4052	4253	D	E			X		DISC					X		E		N			263,204.58
4052	4972	D	E			F		DISC					X		E		N			985.61
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
707,972.04

4190, Outlays, net (disc. and mand.) ==========
707,972.04

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		304,205.63
3000	4901	C	B										X		E		N	1		84,325.58
Sub-Total, 3000																				**388,531.21**
3011	4801	C	B										X		E		N	1		-304,205.63
3011	4801	C	E										X		E		N	1		78,688.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	17,911.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,911.92
3011	4881	C	E										X		E		N			46,530.99
3011	4901	C	B										X		E		N	1		-84,325.58
3011	4901	C	E										X		E		N	1		20,967.85
3011	4902	C	E					DISC	BAL				X		E		N		N	287,671.14
Sub-Total, 3011																				**45,327.24**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-17,911.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	17,911.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-287,671.14
Sub-Total, 3020																				**-287,671.14**
3041	4871	D	E										X		E		N			-2,192.41
3050	4801	C	E												E		N	1		78,688.47
3050	4871	D	E												E		N			-2,192.41
3050	4881	C	E												E		N			46,530.99
3050	4901	C	E												E		N	1		20,967.85
Sub-Total, 3050																				**143,994.90**
3060	4221	C	B			F		DISC					X		E		N	1		1,478.82
3060	4225	D	B					DISC					X		E		N	1		-376,562.19
Sub-Total, 3060																				**-375,083.37**
3071	4221	C	B			F		DISC					X		E		N	1		-1,478.82
3071	4225	D	B					DISC					X		E		N	1		376,562.19
3071	4225	D	E					DISC					X		E		N	1		-375,736.72
Sub-Total, 3071																				**-653.35**
3090	4225	D	E					DISC							E		N	1		-375,736.72
3100, Obligated balance, start of year																				========= 13,447.84

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -231,741.82

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	17,911.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,911.92
4011	4902	C	E					DISC	BAL				X		E		N		N	287,671.14
Sub-Total, 4011																				**287,671.14**
4020, Disc: Outlays, gross (total)																				========== 287,671.14
4030	4255	D	E					DISC					X		E		N			-825.47
4030	4972	D	E			F		DISC					X		E		N			-1,620.58
Sub-Total, 4030																				**-2,446.05**
4033	4222	C	B			X		DISC					X		E		N	1		-1,223.12
4033	4252	C	E			X		DISC					X		E		N			1,223.12
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,446.05
4052	4222	C	B			X		DISC					X		E		N	1		1,223.12
4052	4252	C	E			X		DISC					X		E		N			-1,223.12
4052	4255	D	E					DISC					X		E		N			825.47
4052	4972	D	E			F		DISC					X		E		N			1,620.58
Sub-Total, 4052																				**2,446.05**
4060, Disc: Additional offsets against BA only (total)																				======== 2,446.05
4080, Disc: Outlays, net																				========== 285,225.09

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 285,225.09

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		3,842.00
3000	4801	C	B										X		E		N	1		287,218.84
3000	4901	C	B										X		E		N	1		13,972.09
Sub-Total, 3000																				**305,032.93**
3011	4801	C	B										X		E		N	1		-287,218.84
3011	4801	C	B										X		E		N	1		-3,842.00
3011	4801	C	E										X		E		N	1		306,760.86
3011	4801	C	E										X		E		N	1		3,842.00
3011	4881	C	E										X		E		N			39,567.73
3011	4901	C	B										X		E		N	1		-13,972.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,471.92
Sub-Total, 3011																				**39,665.74**
3020	4902	D	E					DISC	BAL				X		E		N		N	5,471.92
3041	4871	D	E										X		E		N			-350,170.59
3050	4801	C	E												E		N	1		3,842.00
3050	4801	C	E												E		N	1		306,760.86
3050	4871	D	E												E		N			-350,170.59
3050	4881	C	E												E		N			39,567.73
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-16,896.06
3060	4225	D	B					DISC					X		E		N	1		-536,116.04
Sub-Total, 3060																				**-553,012.10**
3071	4221	D	B			F		DISC					X		E		N	1		16,896.06
3071	4225	D	B					DISC					X		E		N	1		536,116.04
Sub-Total, 3071																				**553,012.10**
3100, Obligated balance, start of year																				**==========**
																				-247,979.17

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Science and Technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,471.92
4020, Disc: Outlays, gross (total)																				======= -5,471.92
4033	4222	D	B			X		DISC					X		E		N	1		2,007.82
4033	4252	D	E			X		DISC					X		E		N			-1,754.26
4033	4972	D	E			X		DISC					X		E		N			-253.56
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-2,007.82
4052	4252	D	E			X		DISC					X		E		N			1,754.26
4052	4972	D	E			X		DISC					X		E		N			253.56
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======= -5,471.92
4190, Outlays, net (disc. and mand.)																				======= -5,471.92

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Energy Research and Development
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-102,080.11
0900	4801	C	E										X		U		N	1		5,460.52
0900	4901	C	B										X		U		N	1		-4,392.83
0900	4901	C	E										X		U		N	1		2,362.85
0900	4902	C	E					DISC	BAL				X		U		N		N	98,649.57
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		106,796.10
1000	4801	C	B										X		U		N	1		-102,080.11
1000	4901	C	B										X		U		N	1		-4,392.83
	Sub-Total, 1000																			**323.16**
	1050, Unob Bal: Unobligated balance (total)																			**======** 323.16
	1930, Total budgetary resources avail (disc. and mand.)																			**======** 323.16
1941	4610	C	E		A										U		N	1		323.16

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Energy Research and Development
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		102,080.11
3000	4901	C	B										X		U		N	1		4,392.83
	Sub-Total, 3000																			**106,472.94**
3010	4801	C	B										X		U		N	1		-102,080.11
3010	4801	C	E										X		U		N	1		5,460.52
3010	4901	C	B										X		U		N	1		-4,392.83
3010	4901	C	E										X		U		N	1		2,362.85
3010	4902	C	E					DISC	BAL				X		U		N		N	98,649.57
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,649.57
3050	4801	C	E												U		N	1		5,460.52
3050	4901	C	E												U		N	1		2,362.85
	Sub-Total, 3050																			**7,823.37**
3100, Obligated balance, start of year																				========== 106,472.94
3200, Obligated balance, end of year																				======== 7,823.37

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and Technology
Treasury Account: Energy Research and Development
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	98,649.57
4020, Disc: Outlays, gross (total)																				========= 98,649.57
4080, Disc: Outlays, net																				========= 98,649.57
4190, Outlays, net (disc. and mand.)																				========= 98,649.57

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Science and Technology
Treasury Account:
Budget Account Id: 020-00-0107 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 769,093,660.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 120,430,161.13

1021, Unob Bal: Recov of prior year unpaid obligations 12,018,400.78

1050, Unob Bal: Unobligated balance (total) ========== 132,448,561.91

1100, BA: Disc: Appropriation 734,648,000.00

1160, BA: Disc: Appropriation (total) ========== 734,648,000.00

1700, BA: Disc: Spending auth: Collected 24,059,206.87

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,548,515.09

1750, BA: Disc: Spending auth: Total ========== 28,607,721.96

1900, Budget authority total (disc. and mand.) ========== 763,255,721.96

1930, Total budgetary resources avail (disc. and mand.) ========== 895,704,283.87

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Science and Technology
Treasury Account:
Budget Account Id: 020-00-0107 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
1940, Unob Bal: Memo: Unob bal expiring																					-2,154,720.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					124,455,902.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,996,136.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	769,093,660.22
3011, Ob Bal: Obligations incurred: Expired accounts	7,952,132.00
3020, Ob Bal: Outlays (gross)	-773,457,285.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,018,400.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,540,992.62
3050, Ob Bal: EOY: Unpaid obligations	337,025,249.75
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,911,047.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,548,515.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	6,638,761.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,820,800.88

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Science and Technology
Treasury Account:
Budget Account Id: 020-00-0107 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
3100, Obligated balance, start of year																					========== 336,085,088.63
3200, Obligated balance, end of year																					========== 319,204,448.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 763,255,721.96
4010, Disc: Outlays from new authority	449,220,084.11
4011, Disc: Outlays from balances	324,237,201.04
4020, Disc: Outlays, gross (total)	========== 773,457,285.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,978,733.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,213,608.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,192,342.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,548,515.09
4052, Disc: Offset, BA: Collection cred to expired accts	3,133,135.24

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Science and Technology
Treasury Account:
Budget Account Id: 020-00-0107 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
4060, Disc: Additional offsets against BA only (total)																					========== -1,415,379.85
4070, Disc: Budget authority, net																					========== 734,648,000.00
4080, Disc: Outlays, net																					========== 746,264,943.04
4180, Budget authority, net (disc. and mand.)																					========== 734,648,000.00
4190, Outlays, net (disc. and mand.)																					========== 746,264,943.04

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,122.36
0900	4801	C	E										X		U		N	1		4,122.36
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,122.65
1000	4801	C	B										X		U		N	1		-4,122.36
	Sub-Total, 1000																			**0.29**
1021	4871	D	E										X		U		N			551.23
1050, Unob Bal: Unobligated balance (total)																				====== 551.52
1930, Total budgetary resources avail (disc. and mand.)																				====== 551.52
1941	4610	C	E		A										U		N	1		551.52
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,122.36
3010	4801	C	B										X		U		N	1		-4,122.36
3010	4801	C	E										X		U		N	1		4,122.36
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-551.23
3050	4801	C	E												U		N	1		4,122.36
3050	4871	D	E												U		N			-551.23
	Sub-Total, 3050																			**3,571.13**
3100, Obligated balance, start of year																				======== 4,122.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======== 3,571.13

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-390.05
0900	4801	C	B										X		U		N	1		-237,765.94
0900	4801	D	E										X		U		N	1		-7,462.13
0900	4801	C	E										X		U		N	1		1,266,885.56
0900	4802	C	E					DISC		NEW			X		U		N	1	N	7,739.56
0900	4881	C	E										X		U		N			100,568.76
0900	4901	C	B										X		U		N	1		-548.53
0900	4901	C	B										X		U		N	1		-50,491.88
0900	4901	C	E										X		U		N	1		1,306,035.79
0900	4901	C	E										X		U		N	1		38,800.14
0900	4902	C	E					DISC		BAL			X		U		N		N	301,077.68
0900	4902	D	E					DISC		NEW			X		U		N		N	-39,513.74
0900	4902	C	E					DISC		NEW			X		U		N		N	15,348,276.82
Sub-Total, 0900																				**18,033,212.04**

Budgetary Resources

1000	4201	D	B												U		N	1		2,408,066.10
1000	4222	C	B			X		DISC					X		U		N	1		-50,334.83
1000	4801	C	B										X		U		N	1		-390.05
1000	4801	C	B										X		U		N	1		-237,765.94
1000	4901	C	B										X		U		N	1		-548.53
1000	4901	C	B										X		U		N	1		-50,491.88
Sub-Total, 1000																				**2,068,534.87**
1050, Unob Bal: Unobligated balance (total)																				========== 2,068,534.87
1700	4222	C	B			X		DISC					X		U		N	1		50,334.83
1700	4222	D	E			X		DISC					X		U		N	1		3,350,874.93
1700	4252	D	E			X		DISC					X		U		N			16,653,764.08
1700	4266	D	E					DISC					X		U		N			5,417.16
Sub-Total, 1700																				**20,060,391.00**
1701	4221	C	E			F		DISC					X		U		N	1		-601,471.50
1750, BA: Disc: Spending auth: Total																				========== 19,458,919.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 19,458,919.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,527,454.37
1941	4510	C	E	A											U		N	1		6.27
1941	4610	C	E	A											U		N	1		1,672,688.37
1941	4610	C	E	A											U		N	1		1,820,141.29
1941	4700	C	E	A											U		N	1		1,406.40
	Sub-Total, 1941																			**3,494,242.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		390.05
3000	4801	C	B										X		U		N	1		237,765.94
3000	4901	C	B										X		U		N	1		548.53
3000	4901	C	B										X		U		N	1		50,491.88
	Sub-Total, 3000																			**289,196.40**
3010	4801	C	B										X		U		N	1		-390.05
3010	4801	C	B										X		U		N	1		-237,765.94
3010	4801	D	E										X		U		N	1		-7,462.13
3010	4801	C	E										X		U		N	1		1,266,885.56
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,739.56
3010	4881	C	E										X		U		N			100,568.76
3010	4901	C	B										X		U		N	1		-50,491.88
3010	4901	C	B										X		U		N	1		-548.53
3010	4901	C	E										X		U		N	1		1,306,035.79
3010	4901	C	E										X		U		N	1		38,800.14
3010	4902	C	E					DISC	BAL				X		U		N		N	301,077.68
3010	4902	D	E					DISC	NEW				X		U		N		N	-39,513.74
3010	4902	C	E					DISC	NEW				X		U		N		N	15,348,276.82
	Sub-Total, 3010																			**18,033,212.04**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,739.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,348,276.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-301,077.68
3020	4902	D	E					DISC	NEW				X		U		N		N	39,513.74
Sub-Total, 3020																				**-15,617,580.32**
3050	4801	D	E												U		N	1		-7,462.13
3050	4801	C	E												U		N	1		1,266,885.56
3050	4881	C	E												U		N			100,568.76
3050	4901	C	E												U		N	1		1,306,035.79
3050	4901	C	E												U		N	1		38,800.14
Sub-Total, 3050																				**2,704,828.12**
3070	4221	C	E			F		DISC					X		U		N	1		601,471.50
3090	4221	C	E			F		DISC							U		N	1		601,471.50
3100, Obligated balance, start of year																				========== 289,196.40
3200, Obligated balance, end of year																				========== 3,306,299.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,458,919.50
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,739.56
4010	4902	C	E					DISC	NEW				X		U		N		N	15,348,276.82
4010	4902	D	E					DISC	NEW				X		U		N		N	-39,513.74
Sub-Total, 4010																				**15,316,502.64**
4011	4902	C	E					DISC	BAL				X		U		N		N	301,077.68
4020, Disc: Outlays, gross (total)																				========== 15,617,580.32
4033	4222	C	B			X		DISC					X		U		N	1		-50,334.83

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-3,350,874.93
4033	4252	D	E			X		DISC					X		U		N			-16,653,764.08
4033	4266	D	E					DISC					X		U		N			-5,417.16
	Sub-Total, 4033																			**-20,060,391.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,060,391.00
4050	4221	C	E			F		DISC					X		U		N	1		601,471.50
4060, Disc: Additional offsets against BA only (total)																				========== 601,471.50
4080, Disc: Outlays, net																				========== -4,442,810.68
4190, Outlays, net (disc. and mand.)																				========== -4,442,810.68

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -15/16-0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,823,886.92
0900	4801	C	E										X		U		N	1		559,239,567.72
0900	4802	C	E					DISC		NEW			X		U		N	1	N	38,079,547.47
0900	4802	C	E					DISC		NEW			X		U		N	1	N	12,888.00
0900	4901	C	E										X		U		N	1		83,014,079.25
0900	4901	C	E										X		U		N	1		511,487.41
0900	4902	C	E					DISC		NEW			X		U		N		N	1,709,262,613.23
0900	4902	C	E					DISC		NEW			X		U		N		N	4,070,291.03
	Sub-Total, 0900																			**2,399,014,361.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,613,679,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,613,679,000.00
1700	4222	D	E			F		DISC					X		U		N	1		2,237,389.03
1700	4252	D	E			F		DISC					X		U		N			3,641,855.98
	Sub-Total, 1700																			**5,879,245.01**
1701	4221	D	E			F		DISC					X		U		N	1		21,036,225.88
1701	4251	D	E			F		DISC					X		U		N	1		759,812.54
	Sub-Total, 1701																			**21,796,038.42**
1750, BA: Disc: Spending auth: Total																				========== 27,675,283.43
1900, Budget authority total (disc. and mand.)																				========== 2,641,354,283.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,641,354,283.43
1941	4610	C	E		A										U		N	1		17,104,470.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -15/16-0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		148,671,745.55
1941	4700	C	E		A										U		N	1		1,152,259.25
1941	4700	C	E		A										U		N	1		75,411,446.78
Sub-Total, 1941																				**242,339,922.40**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		559,239,567.72
3010	4801	C	E										X		U		N	1		4,823,886.92
3010	4802	C	E					DISC	NEW				X		U		N	1	N	12,888.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	38,079,547.47
3010	4901	C	E										X		U		N	1		83,014,079.25
3010	4901	C	E										X		U		N	1		511,487.41
3010	4902	C	E					DISC	NEW				X		U		N		N	4,070,291.03
3010	4902	C	E					DISC	NEW				X		U		N		N	1,709,262,613.23
Sub-Total, 3010																				**2,399,014,361.03**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-12,888.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-38,079,547.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,709,262,613.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,070,291.03
Sub-Total, 3020																				**-1,751,425,339.73**
3050	4801	C	E												U		N	1		559,239,567.72
3050	4801	C	E												U		N	1		4,823,886.92
3050	4901	C	E												U		N	1		83,014,079.25
3050	4901	C	E												U		N	1		511,487.41
Sub-Total, 3050																				**647,589,021.30**
3070	4221	D	E			F		DISC					X		U		N	1		-21,036,225.88
3070	4251	D	E			F		DISC					X		U		N	1		-759,812.54
Sub-Total, 3070																				**-21,796,038.42**
3090	4221	D	E			F		DISC							U		N	1		-21,036,225.88
3090	4251	D	E			F		DISC							U		N	1		-759,812.54
Sub-Total, 3090																				**-21,796,038.42**
3200, Obligated balance, end of year																				========== 625,792,982.88

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -15/16-0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,641,354,283.43
4010	4802	C	E					DISC		NEW			X		U		N	1	N	38,079,547.47
4010	4802	C	E					DISC		NEW			X		U		N	1	N	12,888.00
4010	4902	C	E					DISC		NEW			X		U		N		N	4,070,291.03
4010	4902	C	E					DISC		NEW			X		U		N		N	1,709,262,613.23
Sub-Total, 4010																				**1,751,425,339.73**
4020, Disc: Outlays, gross (total)																				========== 1,751,425,339.73
4030	4222	D	E			F		DISC					X		U		N	1		-2,237,389.03
4030	4252	D	E			F		DISC					X		U		N			-3,641,855.98
Sub-Total, 4030																				**-5,879,245.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,879,245.01
4050	4221	D	E			F		DISC					X		U		N	1		-21,036,225.88
4050	4251	D	E			F		DISC					X		U		N	1		-759,812.54
Sub-Total, 4050																				**-21,796,038.42**
4060, Disc: Additional offsets against BA only (total)																				========== -21,796,038.42
4070, Disc: Budget authority, net																				========== 2,613,679,000.00
4080, Disc: Outlays, net																				========== 1,745,546,094.72

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -15/16-0108 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,613,679,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,745,546,094.72

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-510,747,469.71
0900	4801	C	B										X		U		Y	1		-5,065,556.56
0900	4801	C	E										X		U		Y	1		289,209,669.00
0900	4801	C	E										X		U		Y	1		7,132,511.34
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,053,827.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,541.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	21,685,392.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	198,410.34
0900	4881	C	E										X		U		Y			2,575,622.22
0900	4881	C	E										X		U		Y			16,236.78
0900	4901	C	B										X		U		Y	1		-300,911.34
0900	4901	C	B										X		U		Y	1		-85,379,992.70
0900	4901	C	E										X		U		Y	1		1,525,501.43
0900	4901	C	E										X		U		Y	1		46,030,003.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	535,011,199.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,179,585.51
0900	4981	C	E										X		U		Y			1,718.32
0900	4981	C	E										X		U		Y			0.59
0900	4982	C	E					DISC					X		U		Y	1	N	324.54
Sub-Total, 0900																				**283,005,877.08**

Budgetary Resources

1000	4201	D	B												U		Y	1		872,634,830.80
1000	4221	D	B			F		DISC					X		U		Y	1		25,332,683.39
1000	4222	D	B			F		DISC					X		U		Y	1		720,492.13
1000	4222	D	B			X		DISC					X		U		Y	1		1,784,637.36
1000	4251	D	B			F		DISC					X		U		Y	1		362,789.46
1000	4801	C	B										X		U		Y	1		-5,065,556.56
1000	4801	C	B										X		U		Y	1		-510,747,469.71
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,053,827.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,541.00
1000	4901	C	B										X		U		Y	1		-85,379,992.70
1000	4901	C	B										X		U		Y	1		-300,911.34
Sub-Total, 1000																				**266,275,134.71**
1021	4871	D	E										X		U		Y			23,565,543.25
1021	4971	D	E										X		U		Y			1,117.91
Sub-Total, 1021																				**23,566,661.16**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
1050, Unob Bal: Unobligated balance (total)																				========== 289,841,795.87
1700	4222	D	B			F		DISC					X		U		Y	1		-720,492.13
1700	4222	D	B			X		DISC					X		U		Y	1		-1,784,637.36
1700	4222	D	E			F		DISC					X		U		Y	1		825,692.03
1700	4222	D	E			X		DISC					X		U		Y	1		585,942.58
1700	4252	D	E			F		DISC					X		U		Y			12,423,985.50
1700	4252	D	E			X		DISC					X		U		Y			1,417,562.61
1700	4972	D	E			X		DISC					X		U		Y			51,422.72
1700	4972	D	E			F		DISC					X		U		Y			75.51
Sub-Total, 1700																				**12,799,551.46**
1701	4221	D	B			F		DISC					X		U		Y	1		-25,332,683.39
1701	4221	D	E			F		DISC					X		U		Y	1		25,772,019.13
1701	4251	D	B			F		DISC					X		U		Y	1		-362,789.46
1701	4251	D	E			F		DISC					X		U		Y	1		1,704,668.49
Sub-Total, 1701																				**1,781,214.77**
1750, BA: Disc: Spending auth: Total																				========== 14,580,766.23
1900, Budget authority total (disc. and mand.)																				========== 14,580,766.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 304,422,562.10
1940	4610	C	E		A										U		Y	1		-19,719,569.53
1940	4610	C	E		A										U		Y	1		-1,697,115.49
Sub-Total, 1940																				**-21,416,685.02**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		U		Y	1		5,065,556.56
3000	4801	C	B										X		U		Y	1		510,747,469.71
3000	4901	C	B										X		U		Y	1		300,911.34
3000	4901	C	B										X		U		Y	1		85,379,992.70
Sub-Total, 3000																				**601,493,930.31**
3010	4801	C	B										X		U		Y	1		-510,747,469.71
3010	4801	C	B										X		U		Y	1		-5,065,556.56
3010	4801	C	E										X		U		Y	1		289,209,669.00
3010	4801	C	E										X		U		Y	1		7,132,511.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,053,827.12
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,541.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	198,410.34
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	21,685,392.86
3010	4881	C	E										X		U		Y			2,575,622.22
3010	4881	C	E										X		U		Y			16,236.78
3010	4901	C	B										X		U		Y	1		-85,379,992.70
3010	4901	C	B										X		U		Y	1		-300,911.34
3010	4901	C	E										X		U		Y	1		46,030,003.36
3010	4901	C	E										X		U		Y	1		1,525,501.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	535,011,199.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,179,585.51
3010	4981	C	E										X		U		Y			0.59
3010	4981	C	E										X		U		Y			1,718.32
3010	4982	C	E					DISC					X		U		Y	1	N	324.54
Sub-Total, 3010																				**283,005,877.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,541.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	33,053,827.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-198,410.34
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-21,685,392.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,179,585.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-535,011,199.22
3020	4982	C	E					DISC					X		U		Y	1	N	-324.54
Sub-Total, 3020																				**-538,008,544.35**
3040	4871	D	E										X		U		Y			-23,565,543.25
3040	4971	D	E										X		U		Y			-1,117.91
Sub-Total, 3040																				**-23,566,661.16**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3050	4801	C	E												U		Y	1		7,132,511.34
3050	4801	C	E												U		Y	1		289,209,669.00
3050	4871	D	E												U		Y			-23,565,543.25
3050	4881	C	E												U		Y			16,236.78
3050	4881	C	E												U		Y			2,575,622.22
3050	4901	C	E												U		Y	1		46,030,003.36
3050	4901	C	E												U		Y	1		1,525,501.43
3050	4971	D	E												U		Y			-1,117.91
3050	4981	C	E												U		Y			1,718.32
3050	4981	C	E												U		Y			0.59
Sub-Total, 3050																				**322,924,601.88**
3060	4221	D	B			F		DISC					X		U		Y	1		-25,332,683.39
3060	4251	D	B			F		DISC					X		U		Y	1		-362,789.46
Sub-Total, 3060																				**-25,695,472.85**
3070	4221	D	B			F		DISC					X		U		Y	1		25,332,683.39
3070	4221	D	E			F		DISC					X		U		Y	1		-25,772,019.13
3070	4251	D	B			F		DISC					X		U		Y	1		362,789.46
3070	4251	D	E			F		DISC					X		U		Y	1		-1,704,668.49
Sub-Total, 3070																				**-1,781,214.77**
3090	4221	D	E			F		DISC							U		Y	1		-25,772,019.13
3090	4251	D	E			F		DISC							U		Y	1		-1,704,668.49
Sub-Total, 3090																				**-27,476,687.62**
3100, Obligated balance, start of year																				========== 575,798,457.46
3200, Obligated balance, end of year																				========== 295,447,914.26

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				14,580,766.23
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,541.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,053,827.12
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	198,410.34
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	21,685,392.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,179,585.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	535,011,199.22
4011	4982	C	E					DISC					X		U		Y	1	N	324.54
Sub-Total, 4011																				**538,008,544.35**
4020, Disc: Outlays, gross (total)																				==========
																				538,008,544.35
4030	4222	D	B			F		DISC					X		U		Y	1		720,492.13
4030	4222	D	E			F		DISC					X		U		Y	1		-825,692.03
4030	4252	D	E			F		DISC					X		U		Y			-12,423,985.50
4030	4972	D	E			F		DISC					X		U		Y			-75.51
Sub-Total, 4030																				**-12,529,260.91**
4033	4222	D	B			X		DISC					X		U		Y	1		1,784,637.36
4033	4222	D	E			X		DISC					X		U		Y	1		-585,942.58
4033	4252	D	E			X		DISC					X		U		Y			-1,417,562.61
4033	4972	D	E			X		DISC					X		U		Y			-51,422.72
Sub-Total, 4033																				**-270,290.55**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-12,799,551.46
4050	4221	D	B			F		DISC					X		U		Y	1		25,332,683.39
4050	4221	D	E			F		DISC					X		U		Y	1		-25,772,019.13
4050	4251	D	B			F		DISC					X		U		Y	1		362,789.46
4050	4251	D	E			F		DISC					X		U		Y	1		-1,704,668.49
Sub-Total, 4050																				**-1,781,214.77**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -14/15-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
4060, Disc: Additional offsets against BA only (total)																				-1,781,214.77
4080, Disc: Outlays, net																				525,208,992.89
4190, Outlays, net (disc. and mand.)																				525,208,992.89

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		260,936,080.78
3000	4801	C	B										X		E		N	1		10,877,843.20
3000	4901	C	B										X		E		N	1		36,188,936.02
3000	4901	C	B										X		E		N	1		3,914,466.99
Sub-Total, 3000																				**311,917,326.99**
3011	4801	C	B										X		E		N	1		-260,936,080.78
3011	4801	C	B										X		E		N	1		-10,877,843.20
3011	4801	C	E										X		E		N	1		110,403,363.44
3011	4801	C	E										X		E		N	1		3,718,154.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-161,021.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,050,554.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,876,144.44
3011	4881	C	E										X		E		N			37,784.84
3011	4881	C	E										X		E		N			184,359.93
3011	4901	C	B										X		E		N	1		-3,914,466.99
3011	4901	C	B										X		E		N	1		-36,188,936.02
3011	4901	C	E										X		E		N	1		17,239,820.60
3011	4901	C	E										X		E		N	1		1,124,754.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,160,373.82
3011	4902	C	E					DISC	BAL				X		E		N		N	186,727,172.63
3011	4981	C	E										X		E		N			547.29
3011	4982	C	E					DISC					X		E		N	1	N	35,179.27
3011	4982	C	E					DISC					X		E		N	1	N	12,089.72
Sub-Total, 3011																				**390,841.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	161,021.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,050,554.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,876,144.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,160,373.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,727,172.63
3020	4982	C	E					DISC					X		E		N	1	N	-12,089.72
3020	4982	C	E					DISC					X		E		N	1	N	-35,179.27
Sub-Total, 3020																				**-179,599,384.60**
3041	4871	D	E										X		E		N			-3,298,547.07
3041	4971	D	E										X		E		N			-3,818.69
Sub-Total, 3041																				**-3,302,365.76**
3050	4801	C	E												E		N	1		3,718,154.20

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3050	4801	C	E												E		N	1		110,403,363.44
3050	4871	D	E												E		N			-3,298,547.07
3050	4881	C	E												E		N			37,784.84
3050	4881	C	E												E		N			184,359.93
3050	4901	C	E												E		N	1		1,124,754.00
3050	4901	C	E												E		N	1		17,239,820.60
3050	4971	D	E												E		N			-3,818.69
3050	4981	C	E												E		N			547.29
	Sub-Total, 3050																			**129,406,418.54**
3060	4221	D	B			F		DISC					X		E		N	1		-22,162,682.62
3060	4251	D	B			F		DISC					X		E		N	1		-1,821,778.70
	Sub-Total, 3060																			**-23,984,461.32**
3071	4221	D	B			F		DISC					X		E		N	1		22,162,682.62
3071	4221	D	E			F		DISC					X		E		N	1		-2,436,320.57
3071	4251	D	B			F		DISC					X		E		N	1		1,821,778.70
3071	4251	D	E			F		DISC					X		E		N	1		-1,089,884.30
	Sub-Total, 3071																			**20,458,256.45**
3090	4221	D	E			F		DISC							E		N	1		-2,436,320.57
3090	4251	D	E			F		DISC							E		N	1		-1,089,884.30
	Sub-Total, 3090																			**-3,526,204.87**
3100, Obligated balance, start of year																				========== 287,932,865.67
3200, Obligated balance, end of year																				========== 125,880,213.67

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-161,021.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,050,554.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,876,144.44
4011	4902	C	E					DISC	BAL				X		E		N		N	10,160,373.82
4011	4902	C	E					DISC	BAL				X		E		N		N	186,727,172.63
4011	4982	C	E					DISC					X		E		N	1	N	35,179.27
4011	4982	C	E					DISC					X		E		N	1	N	12,089.72
Sub-Total, 4011																				**179,599,384.60**
4020, Disc: Outlays, gross (total)																				**==========**
																				179,599,384.60
4030	4222	D	B			F		DISC					X		E		N	1		1,932,935.08
4030	4222	D	E			F		DISC					X		E		N	1		-59,477.33
4030	4252	D	E			F		DISC					X		E		N			-8,010,945.75
4030	4972	D	E			F		DISC					X		E		N			-49,522.94
Sub-Total, 4030																				**-6,187,010.94**
4033	4222	D	B			X		DISC					X		E		N	1		8,219,640.66
4033	4222	D	E			X		DISC					X		E		N	1		-1,024,396.70
4033	4252	D	E			X		DISC					X		E		N			-1,561,458.80
4033	4972	D	E			X		DISC					X		E		N			-24,978.46
Sub-Total, 4033																				**5,608,806.70**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-578,204.24
4052	4222	D	B			F		DISC					X		E		N	1		-1,932,935.08
4052	4222	D	B			X		DISC					X		E		N	1		-8,219,640.66
4052	4222	D	E			F		DISC					X		E		N	1		59,477.33
4052	4222	D	E			X		DISC					X		E		N	1		1,024,396.70
4052	4252	D	E			X		DISC					X		E		N			1,561,458.80
4052	4252	D	E			F		DISC					X		E		N			8,010,945.75
4052	4972	D	E			F		DISC					X		E		N			49,522.94
4052	4972	D	E			X		DISC					X		E		N			24,978.46
Sub-Total, 4052																				**578,204.24**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -13/14-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
4060, Disc: Additional offsets against BA only (total)																				========== 578,204.24
4080, Disc: Outlays, net																				========== 179,021,180.36
4190, Outlays, net (disc. and mand.)																				========== 179,021,180.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		103,595,519.69
3000	4801	C	B										X		E		N	1		1,255,595.01
3000	4901	C	B										X		E		N	1		659,531.57
3000	4901	C	B										X		E		N	1		18,102,767.66
Sub-Total, 3000																				**123,613,413.93**
3011	4801	C	B										X		E		N	1		-1,255,595.01
3011	4801	C	B										X		E		N	1		-103,595,519.69
3011	4801	C	E										X		E		N	1		736,759.94
3011	4801	C	E										X		E		N	1		36,715,296.65
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,413.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,195,860.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,203,013.51
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,413.92
3011	4881	C	E										X		E		N			1,053,620.10
3011	4901	C	B										X		E		N	1		-659,531.57
3011	4901	C	B										X		E		N	1		-18,102,767.66
3011	4901	C	E										X		E		N	1		112,032.89
3011	4901	C	E										X		E		N	1		6,259,241.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,066,333.75
3011	4902	C	E					DISC	BAL				X		E		N		N	79,725,888.23
3011	4981	C	E										X		E		N			34.44
3011	4982	C	E					DISC					X		E		N	1	N	8,757.33
3011	4982	C	E					DISC					X		E		N	1	N	6,293.87
Sub-Total, 3011																				**1,077,998.01**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,413.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,195,860.13
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,413.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,203,013.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,725,888.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,066,333.75
3020	4982	C	E					DISC					X		E		N	1	N	-8,757.33
3020	4982	C	E					DISC					X		E		N	1	N	-6,293.87
Sub-Total, 3020																				**-79,814,426.56**
3041	4871	D	E										X		E		N			-1,870,252.92
3050	4801	C	E												E		N	1		736,759.94
3050	4801	C	E												E		N	1		36,715,296.65

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3050	4871	D	E												E		N			-1,870,252.92
3050	4881	C	E												E		N			1,053,620.10
3050	4901	C	E												E		N	1		112,032.89
3050	4901	C	E												E		N	1		6,259,241.36
3050	4981	C	E												E		N			34.44
Sub-Total, 3050																				**43,006,732.46**
3060	4221	D	B			F		DISC					X		E		N	1		-1,910,193.64
3060	4251	D	B			F		DISC					X		E		N	1		-485,009.14
Sub-Total, 3060																				**-2,395,202.78**
3071	4221	D	B			F		DISC					X		E		N	1		1,910,193.64
3071	4221	D	E			F		DISC					X		E		N	1		-800,638.65
3071	4251	D	B			F		DISC					X		E		N	1		485,009.14
3071	4251	D	E			F		DISC					X		E		N	1		-145,793.38
Sub-Total, 3071																				**1,448,770.75**
3090	4221	D	E			F		DISC							E		N	1		-800,638.65
3090	4251	D	E			F		DISC							E		N	1		-145,793.38
Sub-Total, 3090																				**-946,432.03**
3100, Obligated balance, start of year																				========== 121,218,211.15
3200, Obligated balance, end of year																				========== 42,060,300.43

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,195,860.13
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,413.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,203,013.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,413.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,066,333.75
4011	4902	C	E					DISC	BAL				X		E		N		N	79,725,888.23
4011	4982	C	E					DISC					X		E		N	1	N	8,757.33
4011	4982	C	E					DISC					X		E		N	1	N	6,293.87
Sub-Total, 4011																				**79,814,426.56**
4020, Disc: Outlays, gross (total)																				========== 79,814,426.56
4030	4222	D	B			F		DISC					X		E		N	1		147,540.61
4030	4222	D	E			F		DISC					X		E		N	1		-45,309.98
4030	4252	D	E			F		DISC					X		E		N			-1,132,313.77
4030	4972	D	E			F		DISC					X		E		N			-4,439.55
Sub-Total, 4030																				**-1,034,522.69**
4033	4222	D	B			X		DISC					X		E		N	1		346,474.34
4033	4222	D	E			X		DISC					X		E		N	1		-304,630.79
4033	4252	C	E			X		DISC					X		E		N			73,127.83
4033	4972	D	E			X		DISC					X		E		N			-15,064.81
Sub-Total, 4033																				**99,906.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -934,616.12
4052	4222	D	B			F		DISC					X		E		N	1		-147,540.61
4052	4222	D	B			X		DISC					X		E		N	1		-346,474.34
4052	4222	D	E			F		DISC					X		E		N	1		45,309.98
4052	4222	D	E			X		DISC					X		E		N	1		304,630.79
4052	4252	C	E			X		DISC					X		E		N			-73,127.83
4052	4252	D	E			F		DISC					X		E		N			1,132,313.77
4052	4972	D	E			X		DISC					X		E		N			15,064.81
4052	4972	D	E			F		DISC					X		E		N			4,439.55
Sub-Total, 4052																				**934,616.12**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -12/13-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 934,616.12
4080, Disc: Outlays, net																					========== 78,879,810.44
4190, Outlays, net (disc. and mand.)																					========== 78,879,810.44

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		39,780,107.75
3000	4801	C	B										X		E		N	1		1,224,876.68
3000	4901	C	B										X		E		N	1		58,657.09
3000	4901	C	B										X		E		N	1		8,549,991.88
Sub-Total, 3000																				**49,613,633.40**
3011	4801	C	B										X		E		N	1		-39,780,107.75
3011	4801	C	B										X		E		N	1		-1,224,876.68
3011	4801	C	E										X		E		N	1		838,232.38
3011	4801	C	E										X		E		N	1		17,991,585.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,337,661.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	869,144.84
3011	4881	C	E										X		E		N			173,936.88
3011	4901	C	B										X		E		N	1		-8,549,991.88
3011	4901	C	B										X		E		N	1		-58,657.09
3011	4901	C	E										X		E		N	1		3,371.05
3011	4901	C	E										X		E		N	1		1,484,677.26
3011	4902	C	E					DISC	BAL				X		E		N		N	561,917.86
3011	4902	C	E					DISC	BAL				X		E		N		N	32,106,532.00
3011	4982	C	E					DISC					X		E		N	1	N	448.56
3011	4982	C	E					DISC					X		E		N	1	N	587.20
Sub-Total, 3011																				**2,079,139.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,337,661.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-869,144.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-561,917.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,106,532.00
3020	4982	C	E					DISC					X		E		N	1	N	-448.56
3020	4982	C	E					DISC					X		E		N	1	N	-587.20
Sub-Total, 3020																				**-31,200,969.32**
3041	4871	D	E										X		E		N			-3,322,487.38
3041	4971	D	E										X		E		N			-1,333.83
Sub-Total, 3041																				**-3,323,821.21**
3050	4801	C	E												E		N	1		838,232.38
3050	4801	C	E												E		N	1		17,991,585.52
3050	4871	D	E												E		N			-3,322,487.38
3050	4881	C	E												E		N			173,936.88
3050	4901	C	E												E		N	1		3,371.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3050	4901	C	E												E		N	1		1,484,677.26
3050	4971	D	E												E		N			-1,333.83
Sub-Total, 3050																				**17,167,981.88**
3060	4221	D	B			F		DISC					X		E		N	1		-879,077.26
3060	4251	D	B			F		DISC					X		E		N	1		-20,429.78
Sub-Total, 3060																				**-899,507.04**
3071	4221	D	B			F		DISC					X		E		N	1		879,077.26
3071	4221	C	E			F		DISC					X		E		N	1		351,577.33
3071	4251	D	B			F		DISC					X		E		N	1		20,429.78
3071	4251	D	E			F		DISC					X		E		N	1		-164.15
Sub-Total, 3071																				**1,250,920.22**
3090	4221	C	E			F		DISC							E		N	1		351,577.33
3090	4251	D	E			F		DISC							E		N	1		-164.15
Sub-Total, 3090																				**351,413.18**

3100, Obligated balance, start of year ==========
48,714,126.36

3200, Obligated balance, end of year ==========
17,519,395.06

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,337,661.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	869,144.84
4011	4902	C	E					DISC	BAL				X		E		N		N	561,917.86
4011	4902	C	E					DISC	BAL				X		E		N		N	32,106,532.00
4011	4982	C	E					DISC					X		E		N	1	N	448.56
4011	4982	C	E					DISC					X		E		N	1	N	587.20
Sub-Total, 4011																				**31,200,969.32**
4020, Disc: Outlays, gross (total)																				**==========**
																				31,200,969.32
4030	4222	D	B			F		DISC					X		E		N	1		1,469,677.49
4030	4222	D	E			F		DISC					X		E		N	1		-880,675.28
4030	4252	D	E			F		DISC					X		E		N			-568,056.07
4030	4253	D	E			F		DISC					X		E		N			-119,987.52
4030	4972	D	E			F		DISC					X		E		N			-16,238.42
Sub-Total, 4030																				**-115,279.80**
4033	4222	D	B			X		DISC					X		E		N	1		91,299.78
4033	4222	D	E			X		DISC					X		E		N	1		-83,314.23
4033	4252	D	E			X		DISC					X		E		N			-566.34
4033	4972	D	E			X		DISC					X		E		N			-2,271.78
Sub-Total, 4033																				**5,147.43**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-110,132.37
4052	4222	D	B			X		DISC					X		E		N	1		-91,299.78
4052	4222	D	B			F		DISC					X		E		N	1		-1,469,677.49
4052	4222	D	E			X		DISC					X		E		N	1		83,314.23
4052	4222	D	E			F		DISC					X		E		N	1		880,675.28
4052	4252	D	E			X		DISC					X		E		N			566.34
4052	4252	D	E			F		DISC					X		E		N			568,056.07
4052	4253	D	E			F		DISC					X		E		N			119,987.52
4052	4972	D	E			X		DISC					X		E		N			2,271.78
4052	4972	D	E			F		DISC					X		E		N			16,238.42
Sub-Total, 4052																				**110,132.37**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -11/12-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
4060, Disc: Additional offsets against BA only (total)																				========== 110,132.37
4080, Disc: Outlays, net																				========== 31,090,836.95
4190, Outlays, net (disc. and mand.)																				========== 31,090,836.95

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		243,227.27
3000	4801	C	B										X		E			N	1		29,678,156.53
3000	4901	C	B										X		E			N	1		26,899.17
3000	4901	C	B										X		E			N	1		5,531,364.15
Sub-Total, 3000																					**35,479,647.12**
3011	4801	C	B										X		E			N	1		-243,227.27
3011	4801	C	B										X		E			N	1		-29,678,156.53
3011	4801	C	E										X		E			N	1		217,048.69
3011	4801	C	E										X		E			N	1		16,032,155.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,380,355.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,195,733.52
3011	4881	C	E										X		E			N			9,839.01
3011	4901	C	B										X		E			N	1		-26,899.17
3011	4901	C	B										X		E			N	1		-5,531,364.15
3011	4901	C	E										X		E			N	1		7,635.09
3011	4901	C	E										X		E			N	1		1,777,986.10
3011	4902	C	E					DISC	BAL				X		E			N		N	165,550.18
3011	4902	C	E					DISC	BAL				X		E			N		N	18,609,769.59
3011	4981	C	E										X		E			N			14.87
3011	4982	C	E					DISC					X		E			N	1	N	163,148.31
Sub-Total, 3011																					**318,758.89**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	120.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,380,355.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,195,733.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-165,550.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,609,769.59
3020	4982	C	E					DISC					X		E			N	1	N	-163,148.31
Sub-Total, 3020																					**-17,753,726.52**
3041	4871	D	E										X		E			N			-1,347,947.07
3041	4971	D	E										X		E			N			-9.13
Sub-Total, 3041																					**-1,347,956.20**
3050	4801	C	E												E			N	1		217,048.69
3050	4801	C	E												E			N	1		16,032,155.73
3050	4871	D	E												E			N			-1,347,947.07
3050	4881	C	E												E			N			9,839.01

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3050	4901	C	E												E		N	1		7,635.09
3050	4901	C	E												E		N	1		1,777,986.10
3050	4971	D	E												E		N			-9.13
3050	4981	C	E												E		N			14.87
	Sub-Total, 3050																			**16,696,723.29**
3060	4221	D	B			F		DISC					X		E		N	1		-3,518,734.34
3060	4251	D	B			F		DISC					X		E		N	1		-13,576.29
	Sub-Total, 3060																			**-3,532,310.63**
3071	4221	D	B			F		DISC					X		E		N	1		3,518,734.34
3071	4221	D	E			F		DISC					X		E		N	1		-6,542,720.48
3071	4251	D	B			F		DISC					X		E		N	1		13,576.29
3071	4251	D	E			F		DISC					X		E		N	1		-10,572.44
	Sub-Total, 3071																			**-3,020,982.29**
3090	4221	D	E			F		DISC							E		N	1		-6,542,720.48
3090	4251	D	E			F		DISC							E		N	1		-10,572.44
	Sub-Total, 3090																			**-6,553,292.92**
3100, Obligated balance, start of year																				========== 31,947,336.49
3200, Obligated balance, end of year																				========== 10,143,430.37

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-120.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,380,355.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,195,733.52
4011	4902	C	E					DISC	BAL				X		E		N		N	165,550.18
4011	4902	C	E					DISC	BAL				X		E		N		N	18,609,769.59
4011	4982	C	E					DISC					X		E		N	1	N	163,148.31
	Sub-Total, 4011																			**17,753,726.52**
	4020, Disc: Outlays, gross (total)																			==========
																				17,753,726.52
4030	4222	D	B			F		DISC					X		E		N	1		308,664.34
4030	4222	D	E			F		DISC					X		E		N	1		-57,813.26
4030	4252	C	E			F		DISC					X		E		N			31,626.39
4030	4253	D	E			F		DISC					X		E		N			-119,987.52
4030	4277	D	E					DISC					X		E		N			-3,120.00
4030	4972	D	E			F		DISC					X		E		N			-182,870.71
	Sub-Total, 4030																			**-23,500.76**
4033	4222	D	B			X		DISC					X		E		N	1		158,958.86
4033	4222	D	E			X		DISC					X		E		N	1		-133,431.93
4033	4252	D	E			X		DISC					X		E		N			-3.50
4033	4972	D	E			X		DISC					X		E		N			-2,022.67
	Sub-Total, 4033																			**23,500.76**
4052	4222	D	B			F		DISC					X		E		N	1		-308,664.34
4052	4222	D	B			X		DISC					X		E		N	1		-158,958.86
4052	4222	D	E			X		DISC					X		E		N	1		133,431.93
4052	4222	D	E			F		DISC					X		E		N	1		57,813.26
4052	4252	C	E			F		DISC					X		E		N			-31,626.39
4052	4252	D	E			X		DISC					X		E		N			3.50
4052	4253	D	E			F		DISC					X		E		N			119,987.52
4052	4277	D	E					DISC					X		E		N			3,120.00
4052	4972	D	E			X		DISC					X		E		N			2,022.67
4052	4972	D	E			F		DISC					X		E		N			182,870.71
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				17,753,726.52

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,753,726.52

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	D	B										X		E		N	1		-60,902.75
3000	4901	C	B										X		E		N	1		52,821.33
Sub-Total, 3000																				**-8,081.42**
3011	4801	D	B										X		E		N	1		60,902.75
3011	4801	D	E										X		E		N	1		-10,234.89
3011	4901	C	B										X		E		N	1		-52,821.33
3011	4901	C	E										X		E		N	1		2,153.47
3011	4982	C	E					DISC					X		E		N	1	N	38,044.10
Sub-Total, 3011																				**38,044.10**
3020	4982	C	E					DISC					X		E		N	1	N	-38,044.10
3041	4871	D	E										X		E		N			-3,689.84
3050	4801	D	E												E		N	1		-10,234.89
3050	4871	D	E												E		N			-3,689.84
3050	4901	C	E												E		N	1		2,153.47
Sub-Total, 3050																				**-11,771.26**
3060	4221	D	B			F		DISC					X		E		N	1		-155,967.24
3071	4221	D	B			F		DISC					X		E		N	1		155,967.24
3071	4221	D	E			F		DISC					X		E		N	1		-3.09
Sub-Total, 3071																				**155,964.15**
3090	4221	D	E			F		DISC							E		N	1		-3.09
3100, Obligated balance, start of year																				========== -164,048.66
3200, Obligated balance, end of year																				========== -11,774.35

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	38,044.10
4020, Disc: Outlays, gross (total)																				========= 38,044.10
4030	4222	D	B			F		DISC					X		E		N	1		3.09
4030	4252	D	E			F		DISC					X		E		N			-10,037.13
Sub-Total, 4030																				**-10,034.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,034.04
4052	4222	D	B			F		DISC					X		E		N	1		-3.09
4052	4252	D	E			F		DISC					X		E		N			10,037.13
Sub-Total, 4052																				**10,034.04**
4060, Disc: Additional offsets against BA only (total)																				========= 10,034.04
4080, Disc: Outlays, net																				========= 28,010.06
4190, Outlays, net (disc. and mand.)																				========= 28,010.06

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		34,526.22
3000	4801	C	B										X		E		N	1		4,694,094.45
3000	4901	C	B										X		E		N	1		727.14
3000	4901	C	B										X		E		N	1		500,242.71
Sub-Total, 3000																				**5,229,590.52**
3011	4801	C	B										X		E		N	1		-34,526.22
3011	4801	C	B										X		E		N	1		-4,694,094.45
3011	4801	C	E										X		E		N	1		35,253.36
3011	4801	C	E										X		E		N	1		1,823,422.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	91,360.43
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-100,284.43
3011	4881	C	E										X		E		N			58,814.96
3011	4901	C	B										X		E		N	1		-727.14
3011	4901	C	B										X		E		N	1		-500,242.71
3011	4901	C	E										X		E		N	1		200,979.93
3011	4902	C	E					DISC	BAL				X		E		N		N	3,174,225.64
Sub-Total, 3011																				**54,182.23**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-91,360.43
3020	4802	D	E					DISC	BAL				X		E		N	1	N	100,284.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,174,225.64
Sub-Total, 3020																				**-3,165,301.64**
3041	4871	D	E										X		E		N			-381,395.32
3050	4801	C	E												E		N	1		35,253.36
3050	4801	C	E												E		N	1		1,823,422.86
3050	4871	D	E												E		N			-381,395.32
3050	4881	C	E												E		N			58,814.96
3050	4901	C	E												E		N	1		200,979.93
Sub-Total, 3050																				**1,737,075.79**
3060	4221	C	B			F		DISC					X		E		N	1		2,185,632.61
3060	4251	D	B			F		DISC					X		E		N	1		-254.92
Sub-Total, 3060																				**2,185,377.69**
3071	4221	C	B			F		DISC					X		E		N	1		-2,185,632.61
3071	4221	D	E			F		DISC					X		E		N	1		-95,409.92
3071	4251	D	B			F		DISC					X		E		N	1		254.92

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
	Sub-Total, 3071																			**-2,280,787.61**
3090	4221	D	E			F		DISC							E		N	1		-95,409.92
3100, Obligated balance, start of year																				========== 7,414,968.21
3200, Obligated balance, end of year																				========== 1,641,665.87

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	91,360.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-100,284.43
4011	4902	C	E					DISC	BAL				X		E		N		N	3,174,225.64
	Sub-Total, 4011																			**3,165,301.64**
4020, Disc: Outlays, gross (total)																				========== 3,165,301.64
4030	4222	D	B			F		DISC					X		E		N	1		1,478.93
4030	4252	C	E			F		DISC					X		E		N			1,637.17
4030	4972	D	E			F		DISC					X		E		N			-28,282.93
	Sub-Total, 4030																			**-25,166.83**
4033	4222	D	B			X		DISC					X		E		N	1		117,474.55
4033	4222	D	E			X		DISC					X		E		N	1		-104,240.36
4033	4252	C	E			X		DISC					X		E		N			0.77
4033	4972	D	E			X		DISC					X		E		N			-108.13
	Sub-Total, 4033																			**13,126.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,040.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,478.93
4052	4222	D	B			X		DISC					X		E		N	1		-117,474.55
4052	4222	D	E			X		DISC					X		E		N	1		104,240.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/10-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
4052	4252	C	E			X		DISC					X		E		N			-0.77
4052	4252	C	E			F		DISC					X		E		N			-1,637.17
4052	4972	D	E			F		DISC					X		E		N			28,282.93
4052	4972	D	E			X		DISC					X		E		N			108.13
	Sub-Total, 4052																			**12,040.00**

4060, Disc: Additional offsets against BA only (total) ========
12,040.00

4080, Disc: Outlays, net ==========
3,153,261.64

4190, Outlays, net (disc. and mand.) ==========
3,153,261.64

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		576,220.43
3000	4801	C	B										X		E		N	1		871,306.05
3000	4901	C	B										X		E		N	1		258,040.73
3000	4901	C	B										X		E		N	1		600.96
Sub-Total, 3000																				**1,706,168.17**
3011	4801	C	B										X		E		N	1		-576,220.43
3011	4801	C	B										X		E		N	1		-871,306.05
3011	4801	C	E										X		E		N	1		816,413.97
3011	4801	C	E										X		E		N	1		575,814.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,512.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,512.72
3011	4881	C	E										X		E		N			26,726.22
3011	4901	C	B										X		E		N	1		-258,040.73
3011	4901	C	B										X		E		N	1		-600.96
3011	4901	C	E										X		E		N	1		15,404.04
3011	4901	C	E										X		E		N	1		273.37
3011	4902	C	E					DISC	BAL				X		E		N		N	733.52
3011	4902	C	E					DISC	BAL				X		E		N		N	297,349.14
3011	4982	C	E					DISC					X		E		N	1	N	146,862.51
Sub-Total, 3011																				**163,409.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,512.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,512.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-733.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,349.14
3020	4982	C	E					DISC					X		E		N	1	N	-146,862.51
Sub-Total, 3020																				**-434,945.30**
3041	4871	D	E										X		E		N			-746,909.78
3050	4801	C	E												E		N	1		575,814.50
3050	4801	C	E												E		N	1		816,413.97
3050	4871	D	E												E		N			-746,909.78
3050	4881	C	E												E		N			26,726.22
3050	4901	C	E												E		N	1		273.37
3050	4901	C	E												E		N	1		15,404.04
Sub-Total, 3050																				**687,722.32**
3060	4221	D	B			F		DISC					X		E		N	1		-3,660,072.04

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3060	4251	D	B			F		DISC					X		E		N	1		-600.96
Sub-Total, 3060																				**-3,660,673.00**
3071	4221	D	B			F		DISC					X		E		N	1		3,660,072.04
3071	4221	D	E			F		DISC					X		E		N	1		-3,759,334.90
3071	4251	D	B			F		DISC					X		E		N	1		600.96
3071	4251	D	E			F		DISC					X		E		N	1		-546.74
Sub-Total, 3071																				**-99,208.64**
3090	4221	D	E			F		DISC							E		N	1		-3,759,334.90
3090	4251	D	E			F		DISC							E		N	1		-546.74
Sub-Total, 3090																				**-3,759,881.64**
3100, Obligated balance, start of year																				========== -1,954,504.83
3200, Obligated balance, end of year																				========== -3,072,159.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,512.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,512.72
4011	4902	C	E					DISC	BAL				X		E		N		N	297,349.14
4011	4902	C	E					DISC	BAL				X		E		N		N	733.52
4011	4982	C	E					DISC					X		E		N	1	N	146,862.51
Sub-Total, 4011																				**434,945.30**
4020, Disc: Outlays, gross (total)																				========== 434,945.30
4030	4222	D	B			F		DISC					X		E		N	1		145,189.45
4030	4252	D	E			F		DISC					X		E		N			-4,284.86
Sub-Total, 4030																				**140,904.59**
4033	4222	C	B			X		DISC					X		E		N	1		-23,221.71
4033	4222	C	E			X		DISC					X		E		N	1		475.15
4033	4252	C	E			X		DISC					X		E		N			23,221.71

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
4033	4972	D	E			X		DISC					X		E		N			-150,845.14
Sub-Total, 4033																				**-150,369.99**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,465.40
4052	4222	C	B			X		DISC					X		E		N	1		23,221.71
4052	4222	D	B			F		DISC					X		E		N	1		-145,189.45
4052	4222	C	E			X		DISC					X		E		N	1		-475.15
4052	4252	D	E			F		DISC					X		E		N			4,284.86
4052	4252	C	E			X		DISC					X		E		N			-23,221.71
4052	4972	D	E			X		DISC					X		E		N			150,845.14
Sub-Total, 4052																				**9,465.40**
4060, Disc: Additional offsets against BA only (total)																				======== 9,465.40
4080, Disc: Outlays, net																				========== 425,479.90
4190, Outlays, net (disc. and mand.)																				========== 425,479.90

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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	4801	C	B										X		E		N	1		255,107.63
3000	4801	D	B										X		E		N	1		-2,224.08
3000	4901	C	B										X		E		N	1		2,224.10
3000	4901	C	B										X		E		N	1		19,502.59
Sub-Total, 3000																				**274,610.24**
3011	4801	C	B										X		E		N	1		-255,107.63
3011	4801	D	B										X		E		N	1		2,224.08
3011	4801	C	E										X		E		N	1		752.59
3011	4801	C	E										X		E		N	1		30,066.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,240.62
3011	4881	C	E										X		E		N			75,068.99
3011	4901	C	B										X		E		N	1		-2,224.10
3011	4901	C	B										X		E		N	1		-19,502.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-752.57
3011	4902	C	E					DISC	BAL				X		E		N		N	313,469.98
3011	4982	C	E					DISC					X		E		N	1	N	1,318.82
Sub-Total, 3011																				**127,073.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,240.62
3020	4902	D	E					DISC	BAL				X		E		N		N	752.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-313,469.98
3020	4982	C	E					DISC					X		E		N	1	N	-1,318.82
Sub-Total, 3020																				**-295,795.61**
3041	4871	D	E										X		E		N			-105,887.95
3050	4801	C	E												E		N	1		752.59
3050	4801	C	E												E		N	1		30,066.37
3050	4871	D	E												E		N			-105,887.95
3050	4881	C	E												E		N			75,068.99
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-3,743,218.58
3060	4251	D	B			F		DISC					X		E		N	1		-2,224.10
Sub-Total, 3060																				**-3,745,442.68**
3071	4221	D	B			F		DISC					X		E		N	1		3,743,218.58
3071	4251	D	B			F		DISC					X		E		N	1		2,224.10
Sub-Total, 3071																				**3,745,442.68**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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
3100, Obligated balance, start of year																				========== -3,470,832.44

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-18,240.62
4011	4902	D	E				DISC	BAL				X		E		N		N		-752.57
4011	4902	C	E				DISC	BAL				X		E		N		N		313,469.98
4011	4982	C	E				DISC					X		E		N	1	N		1,318.82
Sub-Total, 4011																				**295,795.61**
4020, Disc: Outlays, gross (total)																				========== 295,795.61
4030	4252	C	E			F	DISC					X		E		N				752.57
4030	4972	D	E			F	DISC					X		E		N				-51,770.69
Sub-Total, 4030																				**-51,018.12**
4033	4222	D	B			X	DISC					X		E		N	1			196,270.58
4033	4252	D	E			X	DISC					X		E		N				-196,660.25
Sub-Total, 4033																				**-389.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,407.79
4052	4222	D	B			X	DISC					X		E		N	1			-196,270.58
4052	4252	C	E			F	DISC					X		E		N				-752.57
4052	4252	D	E			X	DISC					X		E		N				196,660.25
4052	4972	D	E			F	DISC					X		E		N				51,770.69
Sub-Total, 4052																				**51,407.79**
4060, Disc: Additional offsets against BA only (total)																				========= 51,407.79
4080, Disc: Outlays, net																				========== 244,387.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Environmental Programs and Management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0
GTAS User: 202-564-2495 / tucker.doris@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 244,387.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental Programs and Management
Treasury Account: Exxon Valdez Settlement Fund
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	B			X		DISC					X		U		N	2		1.23
1050, Unob Bal: Unobligated balance (total)																				====== 1.23
1700	4222	D	B			X		DISC					X		U		N	2		-1.23
1700	4222	D	E			X		DISC					X		U		N	2		1.23
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.23
1941	4450	C	E												U		N	2		1.23
BA & O, Net																				
4033	4222	D	B			X		DISC					X		U		N	2		1.23
4033	4222	D	E			X		DISC					X		U		N	2		-1.23
Sub-Total, 4033																				**0.00**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Environmental Programs and Management
Treasury Account:
Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,700,053,450.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 268,343,671.10

1021, Unob Bal: Recov of prior year unpaid obligations 23,567,212.39

1050, Unob Bal: Unobligated balance (total) ========== 291,910,883.49

1100, BA: Disc: Appropriation 2,613,679,000.00

1160, BA: Disc: Appropriation (total) ========== 2,613,679,000.00

1700, BA: Disc: Spending auth: Collected 38,739,187.47

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 22,975,781.69

1750, BA: Disc: Spending auth: Total ========== 61,714,969.16

1900, Budget authority total (disc. and mand.) ========== 2,675,393,969.16

1930, Total budgetary resources avail (disc. and mand.) ========== 2,967,304,852.65

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Environmental Programs and Management
Treasury Account:
Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-21,416,685.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					245,834,717.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,129,613,558.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,700,053,450.15
3011, Ob Bal: Obligations incurred: Expired accounts	4,249,446.70
3020, Ob Bal: Outlays (gross)	-2,617,354,058.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,567,212.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,082,278.98
3050, Ob Bal: EOY: Unpaid obligations	1,181,912,905.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-61,883,659.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,975,781.69
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	21,658,375.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,201,065.83

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Environmental Programs and Management
Treasury Account:
Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,067,729,898.17
3200, Obligated balance, end of year																					1,118,711,839.62

BA & O, Net

4000, Disc: Budget authority, gross	2,675,393,969.16
4010, Disc: Outlays from new authority	1,766,741,842.37
4011, Disc: Outlays from balances	850,612,215.68
4020, Disc: Outlays, gross (total)	2,617,354,058.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,714,134.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,730,952.92
4040, Disc: Offsets against gross BA and outlays (total)	-40,445,087.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,975,781.69
4052, Disc: Offset, BA: Collection cred to expired accts	1,705,899.96

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Environmental Programs and Management
Treasury Account:
Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				-21,269,881.73
4070, Disc: Budget authority, net																				2,613,679,000.00
4080, Disc: Outlays, net																				2,576,908,970.62
4180, Budget authority, net (disc. and mand.)																				2,613,679,000.00
4190, Outlays, net (disc. and mand.)																				2,576,908,970.62

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-43,921,991.63
0900	4801	C	E										X		U		N	1		33,495,789.38
0900	4881	C	E										X		U		N			9,020,209.57
0900	4901	C	B										X		U		N	1		-2,123,400.09
0900	4901	C	E										X		U		N	1		8,851,220.62
0900	4902	C	E					DISC	BAL				X		U		N		N	31,681,818.29
0900	4902	C	E					DISC	NEW				X		U		N		N	4,562,815.53
0900	4981	C	E										X		U		N			42.02
0900	4982	C	E					DISC					X		U		N	1	N	54.00
	Sub-Total, 0900																			**41,566,557.69**

Budgetary Resources

1000	4201	D	B												U		N	1		56,877,406.56
1000	4801	C	B										X		U		N	1		-43,921,991.63
1000	4901	C	B										X		U		N	1		-2,123,400.09
	Sub-Total, 1000																			**10,832,014.84**
1021	4871	D	E										X		U		N			834,251.31
1050, Unob Bal: Unobligated balance (total)																				========== 11,666,266.15
1100	4119	D	E	P				DISC					X	X	U		N	1		42,317,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,317,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,317,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,983,266.15
1941	4450	C	E												U		N	1		339,251.31

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		11,213,919.80
1941	4700	C	E		A										U		N	1		863,537.35
Sub-Total, 1941																				**12,416,708.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,921,991.63
3000	4901	C	B										X		U		N	1		2,123,400.09
Sub-Total, 3000																				**46,045,391.72**
3010	4801	C	B										X		U		N	1		-43,921,991.63
3010	4801	C	E										X		U		N	1		33,495,789.38
3010	4881	C	E										X		U		N			9,020,209.57
3010	4901	C	B										X		U		N	1		-2,123,400.09
3010	4901	C	E										X		U		N	1		8,851,220.62
3010	4902	C	E					DISC	BAL				X		U		N		N	31,681,818.29
3010	4902	C	E					DISC	NEW				X		U		N		N	4,562,815.53
3010	4981	C	E										X		U		N			42.02
3010	4982	C	E					DISC					X		U		N	1	N	54.00
Sub-Total, 3010																				**41,566,557.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,681,818.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,562,815.53
3020	4982	C	E					DISC					X		U		N	1	N	-54.00
Sub-Total, 3020																				**-36,244,687.82**
3040	4871	D	E										X		U		N			-834,251.31
3050	4801	C	E												U		N	1		33,495,789.38
3050	4871	D	E												U		N			-834,251.31
3050	4881	C	E												U		N			9,020,209.57
3050	4901	C	E												U		N	1		8,851,220.62
3050	4981	C	E												U		N			42.02
Sub-Total, 3050																				**50,533,010.28**

3100, Obligated balance, start of year ==========
46,045,391.72

3200, Obligated balance, end of year ==========
50,533,010.28

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 42,317,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	4,562,815.53
4011	4902	C	E					DISC	BAL				X			U		N		N	31,681,818.29
4011	4982	C	E					DISC					X			U		N	1	N	54.00
Sub-Total, 4011																					**31,681,872.29**
4020, Disc: Outlays, gross (total)																					========== 36,244,687.82
4070, Disc: Budget authority, net																					========== 42,317,000.00
4080, Disc: Outlays, net																					========== 36,244,687.82
4180, Budget authority, net (disc. and mand.)																					========== 42,317,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,244,687.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 020-00-0110 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 41,566,557.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,832,014.84

1021, Unob Bal: Recov of prior year unpaid obligations 834,251.31

1050, Unob Bal: Unobligated balance (total) ========== 11,666,266.15

1100, BA: Disc: Appropriation 42,317,000.00

1160, BA: Disc: Appropriation (total) ========== 42,317,000.00

1900, Budget authority total (disc. and mand.) ========== 42,317,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,983,266.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,416,708.46

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 020-00-0110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	46,045,391.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,566,557.69
3020, Ob Bal: Outlays (gross)	-36,244,687.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-834,251.31
3050, Ob Bal: EOY: Unpaid obligations	50,533,010.28
3100, Obligated balance, start of year	========== 46,045,391.72
3200, Obligated balance, end of year	========== 50,533,010.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,317,000.00
4010, Disc: Outlays from new authority	4,562,815.53
4011, Disc: Outlays from balances	31,681,872.29
4020, Disc: Outlays, gross (total)	========== 36,244,687.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 020-00-0110 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 42,317,000.00
4080, Disc: Outlays, net																					========== 36,244,687.82
4180, Budget authority, net (disc. and mand.)																					========== 42,317,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,244,687.82

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants, Recovery Act
Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,347.02
3000	4901	C	B										X		E		N	1		20,220.82
Sub-Total, 3000																				**78,567.84**
3011	4801	C	B										X		E		N	1		-58,347.02
3011	4801	C	E										X		E		N	1		108,109.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,183,424.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	916,280.34
3011	4901	C	B										X		E		N	1		-20,220.82
3011	4902	C	E					DISC	BAL				X		E		N		N	237,667.27
Sub-Total, 3011																				**64.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,183,424.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-916,280.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-237,667.27
Sub-Total, 3020																				**29,476.41**
3041	4871	D	E										X		E		N			-72,356.24
3050	4801	C	E												E		N	1		108,109.23
3050	4871	D	E												E		N			-72,356.24
Sub-Total, 3050																				**35,752.99**

3100, Obligated balance, start of year ========
78,567.84

3200, Obligated balance, end of year ========
35,752.99

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants, Recovery Act
Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-1,183,424.02
4011	4802	C	E					DISC	BAL				X			E		N	1	N	916,280.34
4011	4902	C	E					DISC	BAL				X			E		N		N	237,667.27
	Sub-Total, 4011																				**-29,476.41**
	4020, Disc: Outlays, gross (total)																				========== -29,476.41
4033	4972	D	E			X		DISC					X			E		N			-162,216.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -162,216.00
4052	4972	D	E			X		DISC					X			E		N			162,216.00
	4060, Disc: Additional offsets against BA only (total)																				========== 162,216.00
	4080, Disc: Outlays, net																				========== -191,692.41
	4190, Outlays, net (disc. and mand.)																				========== -191,692.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		22,701.00
0900	4801	C	B										X		U		N	1		-6,351,399,580.14
0900	4801	C	E										X		U		N	1		5,528,808,587.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-174,179,655.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	129,766,439.77
0900	4802	C	E					DISC	NEW				X		U		N	1	N	27,767,224.81
0900	4881	C	E										X		U		N			131,972,655.34
0900	4901	C	B										X		U		N	1		-287,797,087.44
0900	4901	C	E										X		U		N	1		279,777,864.09
0900	4902	C	E					DISC	NEW				X		U		N		N	489,053,772.21
0900	4902	C	E					DISC	BAL				X		U		N		N	3,819,211,045.31
0900	4981	C	E										X		U		N			2,728.44
0900	4982	C	E					DISC					X		U		N	1	N	213,839.46
Sub-Total, 0900																				**3,593,220,535.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,007,200,582.60
1000	4801	D	B										X		U		N	1		22,701.00
1000	4801	C	B										X		U		N	1		-6,351,399,580.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-174,179,655.19
1000	4901	C	B										X		U		N	1		-287,797,087.44
Sub-Total, 1000																				**193,846,960.83**
1021	4871	D	E										X		U		N			53,166,663.08
1021	4971	D	E										X		U		N			401.85
Sub-Total, 1021																				**53,167,064.93**
1050, Unob Bal: Unobligated balance (total)																				========== 247,014,025.76
1100	4119	D	E	P				DISC					X	X	U		N	1		3,545,161,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-22,720,858.64
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-17,279,141.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 3,505,161,000.00
1700	4972	D	E			F		DISC					X		U		N			15,152.87
1700	4972	D	E			X		DISC					X		U		N			278,342.64
Sub-Total, 1700																				**293,495.51**
1750, BA: Disc: Spending auth: Total																				========== 293,495.51
1900, Budget authority total (disc. and mand.)																				========== 3,505,454,495.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,752,468,521.27
1941	4450	C	E												U		N	1		3,170,067.46
1941	4510	C	E		A										U		N	1		6,335.66
1941	4610	C	E		A										U		N	1		145,088,114.75
1941	4700	C	E		A										U		N	1		10,983,468.29
Sub-Total, 1941																				**159,247,986.16**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		6,351,399,580.14
3000	4801	D	B										X		U		N	1		-22,701.00
3000	4901	C	B										X		U		N	1		287,797,087.44
Sub-Total, 3000																				**6,639,173,966.58**
3010	4801	C	B										X		U		N	1		-6,351,399,580.14
3010	4801	D	B										X		U		N	1		22,701.00
3010	4801	C	E										X		U		N	1		5,528,808,587.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-174,179,655.19
3010	4802	C	E					DISC	BAL				X		U		N	1	N	129,766,439.77
3010	4802	C	E					DISC	NEW				X		U		N	1	N	27,767,224.81
3010	4881	C	E										X		U		N			131,972,655.34
3010	4901	C	B										X		U		N	1		-287,797,087.44
3010	4901	C	E										X		U		N	1		279,777,864.09
3010	4902	C	E					DISC	NEW				X		U		N		N	489,053,772.21
3010	4902	C	E					DISC	BAL				X		U		N		N	3,819,211,045.31
3010	4981	C	E										X		U		N			2,728.44
3010	4982	C	E					DISC					X		U		N	1	N	213,839.46
Sub-Total, 3010																				**3,593,220,535.11**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	174,179,655.19
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-129,766,439.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-27,767,224.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,819,211,045.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-489,053,772.21
3020	4982	C	E					DISC					X		U		N	1	N	-213,839.46
Sub-Total, 3020																				**-4,291,832,666.37**
3040	4871	D	E										X		U		N			-53,166,663.08
3040	4971	D	E										X		U		N			-401.85
Sub-Total, 3040																				**-53,167,064.93**
3050	4801	C	E												U		N	1		5,528,808,587.45
3050	4871	D	E												U		N			-53,166,663.08
3050	4881	C	E												U		N			131,972,655.34
3050	4901	C	E												U		N	1		279,777,864.09
3050	4971	D	E												U		N			-401.85
3050	4981	C	E												U		N			2,728.44
Sub-Total, 3050																				**5,887,394,770.39**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				6,639,173,966.58
3200, Obligated balance, end of year																				5,887,394,770.39

BA & O, Net

4000, Disc: Budget authority, gross																				3,505,454,495.51
4010	4802	C	E					DISC		NEW			X		U		N	1	N	27,767,224.81
4010	4902	C	E					DISC		NEW			X		U		N		N	489,053,772.21
Sub-Total, 4010																				**516,820,997.02**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-174,179,655.19
4011	4802	C	E					DISC		BAL			X		U		N	1	N	129,766,439.77
4011	4902	C	E					DISC		BAL			X		U		N		N	3,819,211,045.31
4011	4982	C	E					DISC					X		U		N	1	N	213,839.46
Sub-Total, 4011																				**3,775,011,669.35**
4020, Disc: Outlays, gross (total)																				4,291,832,666.37
4030	4972	D	E			F		DISC					X		U		N			-15,152.87
4033	4972	D	E			X		DISC					X		U		N			-278,342.64
4040, Disc: Offsets against gross BA and outlays (total)																				-293,495.51
4070, Disc: Budget authority, net																				3,505,161,000.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and Tribal Assistance Grants
Treasury Account: State and Tribal Assistance Grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,291,539,170.86
4180, Budget authority, net (disc. and mand.)																				========== 3,505,161,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,291,539,170.86

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, State and Tribal Assistance Grants
Treasury Account:
Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,593,220,535.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 193,846,960.83

1021, Unob Bal: Recov of prior year unpaid obligations 53,167,064.93

1050, Unob Bal: Unobligated balance (total) ========== 247,014,025.76

1100, BA: Disc: Appropriation 3,545,161,000.00

1130, BA: Disc: Appropriations permanently reduced -22,720,858.64

1131, BA: Disc: Unob bal of approps permanently reduced -17,279,141.36

1160, BA: Disc: Appropriation (total) ========== 3,505,161,000.00

1700, BA: Disc: Spending auth: Collected 293,495.51

1750, BA: Disc: Spending auth: Total ========== 293,495.51

1900, Budget authority total (disc. and mand.) ========== 3,505,454,495.51

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, State and Tribal Assistance Grants
Treasury Account:
Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				3,752,468,521.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				159,247,986.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,639,252,534.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,593,220,535.11
3011, Ob Bal: Obligations incurred: Expired accounts	64.98
3020, Ob Bal: Outlays (gross)	-4,291,803,189.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,167,064.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,356.24
3050, Ob Bal: EOY: Unpaid obligations	5,887,430,523.38
3100, Obligated balance, start of year	6,639,252,534.42
3200, Obligated balance, end of year	5,887,430,523.38

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, State and Tribal Assistance Grants
Treasury Account:
Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,505,454,495.51
4010, Disc: Outlays from new authority	516,820,997.02
4011, Disc: Outlays from balances	3,774,982,192.94
4020, Disc: Outlays, gross (total)	========== 4,291,803,189.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,152.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-440,558.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -455,711.51
4052, Disc: Offset, BA: Collection cred to expired accts	162,216.00
4060, Disc: Additional offsets against BA only (total)	========== 162,216.00
4070, Disc: Budget authority, net	========== 3,505,161,000.00
4080, Disc: Outlays, net	========== 4,291,347,478.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, State and Tribal Assistance Grants
Treasury Account:
Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,505,161,000.00
4190, Outlays, net (disc. and mand.)																					4,291,347,478.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Payment to the Hazardous Substance Superfund
Treasury Account: Payment to the Hazardous Substance Superfund
Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	981,089,152.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		981,089,152.00
1160, BA: Disc: Appropriation (total)																					========== 981,089,152.00
1900, Budget authority total (disc. and mand.)																					========== 981,089,152.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 981,089,152.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	981,089,152.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-981,089,152.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Payment to the Hazardous Substance Superfund
Treasury Account: Payment to the Hazardous Substance Superfund
Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 981,089,152.00
4010	4902	C	E					DISC	NEW				X		U		N		N	981,089,152.00
4020, Disc: Outlays, gross (total)																				========== 981,089,152.00
4070, Disc: Budget authority, net																				========== 981,089,152.00
4080, Disc: Outlays, net																				========== 981,089,152.00
4180, Budget authority, net (disc. and mand.)																				========== 981,089,152.00
4190, Outlays, net (disc. and mand.)																				========== 981,089,152.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Payment to the Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-0250 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 981,089,152.00

Budgetary Resources

1100, BA: Disc: Appropriation 981,089,152.00

1160, BA: Disc: Appropriation (total) ========== 981,089,152.00

1900, Budget authority total (disc. and mand.) ========== 981,089,152.00

1930, Total budgetary resources avail (disc. and mand.) ========== 981,089,152.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 981,089,152.00

3020, Ob Bal: Outlays (gross) -981,089,152.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Payment to the Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-0250 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 981,089,152.00
4010, Disc: Outlays from new authority	981,089,152.00
4020, Disc: Outlays, gross (total)	========== 981,089,152.00
4070, Disc: Budget authority, net	========== 981,089,152.00
4080, Disc: Outlays, net	========== 981,089,152.00
4180, Budget authority, net (disc. and mand.)	========== 981,089,152.00
4190, Outlays, net (disc. and mand.)	========== 981,089,152.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Pesticide Registration Fund
Treasury Account: Pesticide Registration Fund
Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-3,749,836.27
0900	4801	C	E										X		U		N	2		4,725,436.79
0900	4802	C	E					DISC	NEW				X		U		N	2	N	6,610.15
0900	4901	C	B										X		U		N	2		-747,765.31
0900	4901	C	E										X		U		N	2		861,618.52
0900	4902	C	E					DISC	BAL				X		U		N		N	3,360,261.35
0900	4902	C	E					DISC	NEW				X		U		N		N	10,715,197.34
0900	4981	C	E										X		U		N			4.87
0900	4982	C	E					DISC					X		U		N	2	N	7,900.00
	Sub-Total, 0900																			**15,179,427.44**

Budgetary Resources

1000	4201	D	B												U		N	2		18,666,908.21
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-832,667.57
1000	4801	C	B										X		U		N	2		-3,749,836.27
1000	4901	C	B										X		U		N	2		-747,765.31
	Sub-Total, 1000																			**13,336,639.06**
1021	4871	D	E										X		U		N			226,900.38
1050, Unob Bal: Unobligated balance (total)																				========== 13,563,539.44
1101	4114	D	E	P				DISC					X		U		N	2		16,081,360.05
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	832,667.57
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-832,667.57
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 16,081,360.05
1900, Budget authority total (disc. and mand.)																				========== 16,081,360.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Pesticide Registration Fund
Treasury Account: Pesticide Registration Fund
Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 29,644,899.49
1941	4610	C	E		A										U		N	2		14,457,985.05
1941	4700	C	E		A										U		N	2		7,487.00
	Sub-Total, 1941																			**14,465,472.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,749,836.27
3000	4901	C	B										X		U		N	2		747,765.31
	Sub-Total, 3000																			**4,497,601.58**
3010	4801	C	B										X		U		N	2		-3,749,836.27
3010	4801	C	E										X		U		N	2		4,725,436.79
3010	4802	C	E					DISC	NEW				X		U		N	2	N	6,610.15
3010	4901	C	B										X		U		N	2		-747,765.31
3010	4901	C	E										X		U		N	2		861,618.52
3010	4902	C	E					DISC	BAL				X		U		N		N	3,360,261.35
3010	4902	C	E					DISC	NEW				X		U		N		N	10,715,197.34
3010	4981	C	E										X		U		N			4.87
3010	4982	C	E					DISC					X		U		N	2	N	7,900.00
	Sub-Total, 3010																			**15,179,427.44**
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-6,610.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,360,261.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,715,197.34
3020	4982	C	E					DISC					X		U		N	2	N	-7,900.00
	Sub-Total, 3020																			**-14,089,968.84**
3040	4871	D	E										X		U		N			-226,900.38
3050	4801	C	E												U		N	2		4,725,436.79
3050	4871	D	E												U		N			-226,900.38
3050	4901	C	E												U		N	2		861,618.52
3050	4981	C	E												U		N			4.87
	Sub-Total, 3050																			**5,360,159.80**
3100, Obligated balance, start of year																				========== 4,497,601.58

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Pesticide Registration Fund
Treasury Account: Pesticide Registration Fund
Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,360,159.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,081,360.05
4010	4802	C	E					DISC	NEW				X		U		N	2	N	6,610.15
4010	4902	C	E					DISC	NEW				X		U		N		N	10,715,197.34
Sub-Total, 4010																				**10,721,807.49**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,360,261.35
4011	4982	C	E					DISC					X		U		N	2	N	7,900.00
Sub-Total, 4011																				**3,368,161.35**
4020, Disc: Outlays, gross (total)																				========== 14,089,968.84
4070, Disc: Budget authority, net																				========== 16,081,360.05
4080, Disc: Outlays, net																				========== 14,089,968.84
4180, Budget authority, net (disc. and mand.)																				========== 16,081,360.05
4190, Outlays, net (disc. and mand.)																				========== 14,089,968.84

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Pesticide Registration Fund
Treasury Account:
Budget Account Id: 020-00-5374 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,179,427.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,336,639.06

1021, Unob Bal: Recov of prior year unpaid obligations 226,900.38

1050, Unob Bal: Unobligated balance (total) ========== 13,563,539.44

1101, BA: Disc: Appropriation (special or trust fund) 16,081,360.05

1160, BA: Disc: Appropriation (total) ========== 16,081,360.05

1900, Budget authority total (disc. and mand.) ========== 16,081,360.05

1930, Total budgetary resources avail (disc. and mand.) ========== 29,644,899.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,465,472.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Pesticide Registration Fund
Treasury Account:
Budget Account Id: 020-00-5374 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,497,601.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,179,427.44
3020, Ob Bal: Outlays (gross)	-14,089,968.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,900.38
3050, Ob Bal: EOY: Unpaid obligations	5,360,159.80
3100, Obligated balance, start of year	========== 4,497,601.58
3200, Obligated balance, end of year	========== 5,360,159.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,081,360.05
4010, Disc: Outlays from new authority	10,721,807.49
4011, Disc: Outlays from balances	3,368,161.35
4020, Disc: Outlays, gross (total)	========== 14,089,968.84

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Pesticide Registration Fund
Treasury Account:
Budget Account Id: 020-00-5374 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				16,081,360.05
4080, Disc: Outlays, net																				14,089,968.84
4180, Budget authority, net (disc. and mand.)																				16,081,360.05
4190, Outlays, net (disc. and mand.)																				14,089,968.84

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,817,790.64
0900	4801	C	B										X		U		N	3		-119,881.91
0900	4801	C	E										X		U		N	3		2,686,943.86
0900	4802	C	E					MAND	NEW				X		U		N	3	N	88,780.20
0900	4901	C	B										X		U		N	3		-1,002,388.45
0900	4901	C	E										X		U		N	3		657,832.59
0900	4902	D	E					MAND	NEW				X		U		N		N	-8,066.39
0900	4902	C	E					MAND	BAL				X		U		N		N	2,955,616.07
0900	4902	C	E					MAND	NEW				X		U		N		N	18,714,856.19
0900	4981	C	E										X		U		N			9.74
Sub-Total, 0900																				**22,155,911.26**

Budgetary Resources

1000	4201	C	B												U		N	3		-4,651,981.61
1000	4222	D	B			X		MAND					X		U		N	3		21,131,861.85
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-2,001,600.00
1000	4801	C	B										X		U		N	3		-119,881.91
1000	4801	C	B										X		U		N	3		-1,817,790.64
1000	4901	C	B										X		U		N	3		-1,002,388.45
Sub-Total, 1000																				**11,538,219.24**
1021	4871	D	E										X		U		N			35,721.01
1050, Unob Bal: Unobligated balance (total)																				========== 11,573,940.25
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	2,001,600.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	3	N	1,417,680.00
Sub-Total, 1203																				**3,419,280.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-3,447,080.00
1260, BA: Mand: Appropriation (total)																				========== -27,800.00
1800	4222	D	B			X		MAND					X		U		N	3		-21,131,861.85

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	E			X		MAND					X		U		N	3		27,483,124.00
1800	4252	D	E			X		MAND					X		U		N			21,315,471.70
1800	4972	D	E			X		MAND					X		U		N			4,480.80
Sub-Total, 1800																				**27,671,214.65**
1850, BA: Mand: Spending auth: Total																				========== 27,671,214.65
1900, Budget authority total (disc. and mand.)																				========== 27,643,414.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,217,354.90
1941	4450	C	E												U		N	3		19,721.01
1941	4610	C	E		A										U		N	3		17,041,722.63
Sub-Total, 1941																				**17,061,443.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,817,790.64
3000	4801	C	B										X		U		N	3		119,881.91
3000	4901	C	B										X		U		N	3		1,002,388.45
Sub-Total, 3000																				**2,940,061.00**
3010	4801	C	B										X		U		N	3		-119,881.91
3010	4801	C	B										X		U		N	3		-1,817,790.64
3010	4801	C	E										X		U		N	3		2,686,943.86
3010	4802	C	E					MAND		NEW			X		U		N	3	N	88,780.20
3010	4901	C	B										X		U		N	3		-1,002,388.45
3010	4901	C	E										X		U		N	3		657,832.59
3010	4902	C	E					MAND		NEW			X		U		N		N	18,714,856.19
3010	4902	D	E					MAND		NEW			X		U		N		N	-8,066.39
3010	4902	C	E					MAND		BAL			X		U		N		N	2,955,616.07
3010	4981	C	E										X		U		N			9.74
Sub-Total, 3010																				**22,155,911.26**
3020	4802	C	E					MAND		NEW			X		U		N	3	N	-88,780.20

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					MAND	NEW				X		U		N		N	8,066.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,955,616.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,714,856.19
	Sub-Total, 3020																			**-21,751,186.07**
3040	4871	D	E										X		U		N			-35,721.01
3050	4801	C	E												U		N	3		2,686,943.86
3050	4871	D	E												U		N			-35,721.01
3050	4901	C	E												U		N	3		657,832.59
3050	4981	C	E												U		N			9.74
	Sub-Total, 3050																			**3,309,065.18**
3100, Obligated balance, start of year																				========== 2,940,061.00
3200, Obligated balance, end of year																				========== 3,309,065.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 27,643,414.65
4100	4802	C	E					MAND	NEW				X		U		N	3	N	88,780.20
4100	4902	D	E					MAND	NEW				X		U		N		N	-8,066.39
4100	4902	C	E					MAND	NEW				X		U		N		N	18,714,856.19
	Sub-Total, 4100																			**18,795,570.00**
4101	4902	C	E					MAND	BAL				X		U		N		N	2,955,616.07
4110	4802	C	E					MAND	NEW				X		U		N	3	N	88,780.20
4110	4902	D	E					MAND	NEW				X		U		N		N	-8,066.39
4110	4902	C	E					MAND	BAL				X		U		N		N	2,955,616.07
4110	4902	C	E					MAND	NEW				X		U		N		N	18,714,856.19
	Sub-Total, 4110																			**21,751,186.07**
4123	4222	D	B			X		MAND					X		U		N	3		21,131,861.85

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4222	D	E			X		MAND					X		U		N	3		-27,483,124.00
4123	4252	D	E			X		MAND					X		U		N			-21,315,471.70
4123	4972	D	E			X		MAND					X		U		N			-4,480.80
	Sub-Total, 4123																			**-27,671,214.65**

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,671,214.65

4160, Mand: Budget authority, net ========== -27,800.00

4170, Mand: Outlays, net ========== -5,920,028.58

4180, Budget authority, net (disc. and mand.) ========== -27,800.00

4190, Outlays, net (disc. and mand.) ========== -5,920,028.58

Memo Entries

5096	4384	C	B	P		MAND	SEQ	X	U	N	3	N		2,001,600.00
5098	4382	C	E	P		MAND	SEQ	X	U	N	3	N		3,447,080.00
5098	4384	D	E	P		MAND	SEQ	X	U	N	3	N		-1,417,680.00
	Sub-Total, 5098													**2,029,400.00**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Reregistration and Expedited Processing Revolving Fund
Treasury Account: Reregistration and Expedited Processing Revolving Fund
Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B												U		N	3		-11,150.00
1000	4222	D	B			X		MAND					X		U		N	3		11,150.11
	Sub-Total, 1000																			**0.11**
1050, Unob Bal: Unobligated balance (total)																				**======**
																				0.11
1800	4222	D	B			X		MAND					X		U		N	3		-11,150.11
1800	4252	D	E			X		MAND					X		U		N			11,150.11
	Sub-Total, 1800																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======**
																				0.11
1941	4450	C	E												U		N	3		0.11
BA & O, Net																				
4123	4222	D	B			X		MAND					X		U		N	3		11,150.11
4123	4252	D	E			X		MAND					X		U		N			-11,150.11
	Sub-Total, 4123																			**0.00**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Reregistration and Expedited Processing Revolving
Treasury Account:
Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 22,155,911.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,538,219.35

1021, Unob Bal: Recov of prior year unpaid obligations 35,721.01

1050, Unob Bal: Unobligated balance (total) ========== 11,573,940.36

1203, BA: Mand: Appropriation (previously unavailable) 3,419,280.00

1232, BA: Mand: New\Unob bal of approps temp reduced -3,447,080.00

1260, BA: Mand: Appropriation (total) ========== -27,800.00

1800, BA: Mand: Spending auth: Collected 27,671,214.65

1850, BA: Mand: Spending auth: Total ========== 27,671,214.65

1900, Budget authority total (disc. and mand.) ========== 27,643,414.65

1930, Total budgetary resources avail (disc. and mand.) ========== 39,217,355.01

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Reregistration and Expedited Processing Revolving
Treasury Account:
Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					17,061,443.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,940,061.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,155,911.26
3020, Ob Bal: Outlays (gross)	-21,751,186.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,721.01
3050, Ob Bal: EOY: Unpaid obligations	3,309,065.18
3100, Obligated balance, start of year	========== 2,940,061.00
3200, Obligated balance, end of year	========== 3,309,065.18

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Reregistration and Expedited Processing Revolving
Treasury Account:
Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 27,643,414.65
4100, Mand: Outlays from new authority	18,795,570.00
4101, Mand: Outlays from balances	2,955,616.07
4110, Mand: Outlays, gross (total)	21,751,186.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,671,214.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,671,214.65
4160, Mand: Budget authority, net	========== -27,800.00
4170, Mand: Outlays, net	========== -5,920,028.58
4180, Budget authority, net (disc. and mand.)	========== -27,800.00
4190, Outlays, net (disc. and mand.)	========== -5,920,028.58

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Reregistration and Expedited Processing Revolving
Treasury Account:
Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -
GTAS User:

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

5096, Memo: Unexp unavail balance, SOY: Approp
2,001,600.00

5098, Memo: Unexp unavail balance, EOY: Approp
2,029,400.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -15/17-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	3		-154.79
0900	4901	C	E										X		U		N	3		32,388.09
0900	4902	C	E					DISC	NEW				X		U		N		N	1,016,094.32
	Sub-Total, 0900																			**1,048,327.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	3		3,674,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,674,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,674,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,674,000.00
1941	4610	C	E		A										U		N	3		2,625,672.38

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -15/17-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	3		-154.79
3010	4901	C	E										X		U		N	3		32,388.09
3010	4902	C	E					DISC	NEW				X		U		N		N	1,016,094.32
Sub-Total, 3010																				**1,048,327.62**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,016,094.32
3050	4801	D	E												U		N	3		-154.79
3050	4901	C	E												U		N	3		32,388.09
Sub-Total, 3050																				**32,233.30**
3200, Obligated balance, end of year																				========= 32,233.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,674,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,016,094.32
4020, Disc: Outlays, gross (total)																				========== 1,016,094.32
4070, Disc: Budget authority, net																				========== 3,674,000.00
4080, Disc: Outlays, net																				========== 1,016,094.32
4180, Budget authority, net (disc. and mand.)																				========== 3,674,000.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -15/17-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 1,016,094.32

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -14/16-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-625,096.68
0900	4801	C	E										X		U		N	3		29,707.88
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-17,467.44
0900	4802	C	E					DISC	BAL				X		U		N	3	N	7,107.03
0900	4901	C	B										X		U		N	3		-194,634.43
0900	4901	C	E										X		U		N	3		112,897.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,124,221.50
	Sub-Total, 0900																			**436,735.34**

Budgetary Resources

1000	4201	D	B												U		N	3		1,884,489.69
1000	4801	C	B										X		U		N	3		-625,096.68
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-17,467.44
1000	4901	C	B										X		U		N	3		-194,634.43
	Sub-Total, 1000																			**1,047,291.14**
1021	4871	D	E										X		U		N			16,544.74
1050, Unob Bal: Unobligated balance (total)																				========== 1,063,835.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,063,835.88
1941	4610	C	E		A										U		N	3		525,936.79
1941	4700	C	E		A										U		N	3		101,163.75
	Sub-Total, 1941																			**627,100.54**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -14/16-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		625,096.68
3000	4901	C	B										X		U		N	3		194,634.43
Sub-Total, 3000																				**819,731.11**
3010	4801	C	B										X		U		N	3		-625,096.68
3010	4801	C	E										X		U		N	3		29,707.88
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-17,467.44
3010	4802	C	E					DISC	BAL				X		U		N	3	N	7,107.03
3010	4901	C	B										X		U		N	3		-194,634.43
3010	4901	C	E										X		U		N	3		112,897.48
3010	4902	C	E					DISC	BAL				X		U		N		N	1,124,221.50
Sub-Total, 3010																				**436,735.34**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	17,467.44
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-7,107.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,124,221.50
Sub-Total, 3020																				**-1,113,861.09**
3040	4871	D	E										X		U		N			-16,544.74
3050	4801	C	E												U		N	3		29,707.88
3050	4871	D	E												U		N			-16,544.74
3050	4901	C	E												U		N	3		112,897.48
Sub-Total, 3050																				**126,060.62**

3100, Obligated balance, start of year ========== 819,731.11

3200, Obligated balance, end of year ========== 126,060.62

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Waste Electronic Manifest System Fund
Treasury Account: Hazardous Waste Electronic Manifest System Fund
Budget Account Id: 020-00-4330 Treasury Account Id: 68- -14/16-4330 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3	N	-17,467.44
4011	4802	C	E					DISC	BAL				X			U		N	3	N	7,107.03
4011	4902	C	E					DISC	BAL				X			U		N		N	1,124,221.50
	Sub-Total, 4011																				**1,113,861.09**
	4020, Disc: Outlays, gross (total)																				========== 1,113,861.09
	4080, Disc: Outlays, net																				========== 1,113,861.09
	4190, Outlays, net (disc. and mand.)																				========== 1,113,861.09

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Waste Electronic Manifest System Fund
Treasury Account:
Budget Account Id: 020-00-4330 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,485,062.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,047,291.14

1021, Unob Bal: Recov of prior year unpaid obligations 16,544.74

1050, Unob Bal: Unobligated balance (total) ========== 1,063,835.88

1100, BA: Disc: Appropriation 3,674,000.00

1160, BA: Disc: Appropriation (total) ========== 3,674,000.00

1900, Budget authority total (disc. and mand.) ========== 3,674,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,737,835.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,252,772.92

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Waste Electronic Manifest System Fund
Treasury Account:
Budget Account Id: 020-00-4330 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	819,731.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,485,062.96
3020, Ob Bal: Outlays (gross)	-2,129,955.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,544.74
3050, Ob Bal: EOY: Unpaid obligations	158,293.92
3100, Obligated balance, start of year	========== 819,731.11
3200, Obligated balance, end of year	========== 158,293.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,674,000.00
4010, Disc: Outlays from new authority	1,016,094.32
4011, Disc: Outlays from balances	1,113,861.09
4020, Disc: Outlays, gross (total)	========== 2,129,955.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Waste Electronic Manifest System Fund
Treasury Account:
Budget Account Id: 020-00-4330 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					3,674,000.00
4080, Disc: Outlays, net																					2,129,955.41
4180, Budget authority, net (disc. and mand.)																					3,674,000.00
4190, Outlays, net (disc. and mand.)																					2,129,955.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-285.97
0900	4801	D	E										X		U		N	3		-16,622.75
0900	4801	C	E										X		U		N	3		7,295.83
0900	4881	C	E										X		U		N			21,600.73
0900	4901	C	B										X		U		N	3		-11,553.31
0900	4901	C	E										X		U		N	3		10,956.56
0900	4902	D	E					MAND		NEW			X		U		N		N	-7,295.83
0900	4902	C	E					MAND		BAL			X		U		N		N	199,934.54
0900	4902	C	E					MAND		NEW			X		U		N		N	84,828.67
	Sub-Total, 0900																			**288,858.47**

Budgetary Resources

1000	4201	D	B												U		N	3		11,553.31
1000	4222	D	B			X		MAND					X		U		N	3		537,599.64
1000	4801	C	B										X		U		N	3		-285.97
1000	4901	C	B										X		U		N	3		-11,553.31
	Sub-Total, 1000																			**537,313.67**
1021	4871	D	E										X		U		N			3,842.37
1050, Unob Bal: Unobligated balance (total)																				========== 541,156.04
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-13,432.00
1260, BA: Mand: Appropriation (total)																				========== -13,432.00
1800	4222	D	B			X		MAND					X		U		N	3		-537,599.64
1800	4222	D	E			X		MAND					X		U		N	3		3,177,694.10
1800	4252	D	E			X		MAND					X		U		N			278,905.54
1800	4972	D	E			X		MAND					X		U		N			5,260.92
	Sub-Total, 1800																			**2,924,260.92**
1850, BA: Mand: Spending auth: Total																				========== 2,924,260.92

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,910,828.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,451,984.96
1941	4610	C	E		A										U		N	3		2,864,713.49
1941	4700	C	E		A										U		N	3		298,413.00
Sub-Total, 1941																				**3,163,126.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		285.97
3000	4901	C	B										X		U		N	3		11,553.31
Sub-Total, 3000																				**11,839.28**
3010	4801	C	B										X		U		N	3		-285.97
3010	4801	D	E										X		U		N	3		-16,622.75
3010	4801	C	E										X		U		N	3		7,295.83
3010	4881	C	E										X		U		N			21,600.73
3010	4901	C	B										X		U		N	3		-11,553.31
3010	4901	C	E										X		U		N	3		10,956.56
3010	4902	D	E					MAND	NEW				X		U		N		N	-7,295.83
3010	4902	C	E					MAND	NEW				X		U		N		N	84,828.67
3010	4902	C	E					MAND	BAL				X		U		N		N	199,934.54
Sub-Total, 3010																				**288,858.47**
3020	4902	D	E					MAND	NEW				X		U		N		N	7,295.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-84,828.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-199,934.54
Sub-Total, 3020																				**-277,467.38**
3040	4871	D	E										X		U		N			-3,842.37
3050	4801	D	E												U		N	3		-16,622.75
3050	4801	C	E												U		N	3		7,295.83
3050	4871	D	E												U		N			-3,842.37

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			21,600.73
3050	4901	C	E												U		N	3		10,956.56
	Sub-Total, 3050																			**19,388.00**
3100, Obligated balance, start of year																				========= 11,839.28
3200, Obligated balance, end of year																				========= 19,388.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,910,828.92
4100	4902	C	E					MAND	NEW				X		U		N		N	84,828.67
4100	4902	D	E					MAND	NEW				X		U		N		N	-7,295.83
	Sub-Total, 4100																			**77,532.84**
4101	4902	C	E					MAND	BAL				X		U		N		N	199,934.54
4110	4902	D	E					MAND	NEW				X		U		N		N	-7,295.83
4110	4902	C	E					MAND	NEW				X		U		N		N	84,828.67
4110	4902	C	E					MAND	BAL				X		U		N		N	199,934.54
	Sub-Total, 4110																			**277,467.38**
4123	4222	D	B			X		MAND					X		U		N	3		537,599.64
4123	4222	D	E			X		MAND					X		U		N	3		-3,177,694.10
4123	4252	D	E			X		MAND					X		U		N			-278,905.54
4123	4972	D	E			X		MAND					X		U		N			-5,260.92
	Sub-Total, 4123																			**-2,924,260.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,924,260.92
4160, Mand: Budget authority, net																				========== -13,432.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Damage Assessment and Restoration Revolving Fund
Treasury Account: Damage Assessment and Restoration Revolving Fund
Budget Account Id: 020-00-4365 Treasury Account Id: 68- - /X -4365 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -2,646,793.54
4180, Budget authority, net (disc. and mand.)																					========== -13,432.00
4190, Outlays, net (disc. and mand.)																					========== -2,646,793.54

Memo Entries

5098	4382	C	E	P	MAND	SEQ	X	U	N	3	N	13,432.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 020-00-4365 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 288,858.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 537,313.67

1021, Unob Bal: Recov of prior year unpaid obligations 3,842.37

1050, Unob Bal: Unobligated balance (total) ========== 541,156.04

1232, BA: Mand: New\Unob bal of approps temp reduced -13,432.00

1260, BA: Mand: Appropriation (total) ========== -13,432.00

1800, BA: Mand: Spending auth: Collected 2,924,260.92

1850, BA: Mand: Spending auth: Total ========== 2,924,260.92

1900, Budget authority total (disc. and mand.) ========== 2,910,828.92

1930, Total budgetary resources avail (disc. and mand.) ========== 3,451,984.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,163,126.49

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 020-00-4365 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,839.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	288,858.47
3020, Ob Bal: Outlays (gross)	-277,467.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,842.37
3050, Ob Bal: EOY: Unpaid obligations	19,388.00
3100, Obligated balance, start of year	========= 11,839.28
3200, Obligated balance, end of year	========= 19,388.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 020-00-4365 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 2,910,828.92
4100, Mand: Outlays from new authority	77,532.84
4101, Mand: Outlays from balances	199,934.54
4110, Mand: Outlays, gross (total)	277,467.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,924,260.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,924,260.92
4160, Mand: Budget authority, net	========== -13,432.00
4170, Mand: Outlays, net	========== -2,646,793.54
4180, Budget authority, net (disc. and mand.)	========== -13,432.00
4190, Outlays, net (disc. and mand.)	========== -2,646,793.54

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
Treasury Account:
Budget Account Id: 020-00-4365 Treasury Account Id: - - / - - -
GTAS User:

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

5098, Memo: Unexp unavail balance, EOY: Approp 13,432.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-2,150,407.61
0900	4801	C	B										X		U		N	4		-79,259,988.88
0900	4801	C	E										X		U		N	4		101,707,529.81
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,246,738.37
0900	4802	C	E					DISC	BAL				X		U		N	4	N	206,382.15
0900	4802	C	E					DISC	NEW				X		U		N	4	N	6,220,194.06
0900	4881	C	E										X		U		N			1,281,523.75
0900	4901	C	B										X		U		N	4		-35,235,407.51
0900	4901	C	E										X		U		N	4		28,988,982.51
0900	4902	C	E					DISC	BAL				X		U		N		N	64,551,198.27
0900	4902	C	E					DISC	NEW				X		U		N		N	140,089,458.49
0900	4981	C	E										X		U		N			295,191.66
0900	4982	C	E					DISC					X		U		N	4	N	272,570.89
Sub-Total, 0900																				**225,720,489.22**

Budgetary Resources

1000	4201	D	B												U		N	4		59,632,633.71
1000	4221	D	B			F		DISC					X		U		N	4		114,632,930.62
1000	4222	D	B			F		DISC					X		U		N	4		37,221,097.37
1000	4222	C	B			X		DISC					X		U		N	4		-12,393,711.03
1000	4251	C	B			F		DISC					X		U		N	4		-817,260.01
1000	4801	C	B										X		U		N	4		-2,150,407.61
1000	4801	C	B										X		U		N	4		-79,259,988.88
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,246,738.37
1000	4901	C	B										X		U		N	4		-35,235,407.51
Sub-Total, 1000																				**80,383,148.29**
1021	4871	D	E										X		U		N			13,495,341.53
1021	4971	D	E										X		U		N			6,441.67
Sub-Total, 1021																				**13,501,783.20**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				93,884,931.49
1700	4222	C	B			X		DISC					X		U		N	4		12,393,711.03
1700	4222	D	B			F		DISC					X		U		N	4		-37,221,097.37
1700	4222	C	E			X		DISC					X		U		N	4		-12,393,711.03

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	4		30,309,983.68
1700	4252	D	E			F		DISC					X		U		N			206,013,680.07
1700	4972	D	E			X		DISC					X		U		N			14,938.38
Sub-Total, 1700																				**199,117,504.76**
1701	4221	D	B			F		DISC					X		U		N	4		-114,632,930.62
1701	4221	D	E			F		DISC					X		U		N	4		119,054,302.27
1701	4251	C	B			F		DISC					X		U		N	4		817,260.01
1701	4251	C	E			F		DISC					X		U		N	4		-1,177,062.24
Sub-Total, 1701																				**4,061,569.42**
1750, BA: Disc: Spending auth: Total																				========== 203,179,074.18
1900, Budget authority total (disc. and mand.)																				========== 203,179,074.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,064,005.67
1941	4450	C	E												U		N	4		8,501,783.20
1941	4610	C	E		A										U		N	4		62,227,564.35
1941	4700	C	E		A										U		N	4		614,168.90
Sub-Total, 1941																				**71,343,516.45**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		2,150,407.61
3000	4801	C	B										X		U		N	4		79,259,988.88
3000	4901	C	B										X		U		N	4		35,235,407.51
Sub-Total, 3000																				**116,645,804.00**
3010	4801	C	B										X		U		N	4		-79,259,988.88
3010	4801	C	B										X		U		N	4		-2,150,407.61
3010	4801	C	E										X		U		N	4		101,707,529.81
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,246,738.37
3010	4802	C	E					DISC	BAL				X		U		N	4	N	206,382.15
3010	4802	C	E					DISC	NEW				X		U		N	4	N	6,220,194.06
3010	4881	C	E										X		U		N			1,281,523.75
3010	4901	C	B										X		U		N	4		-35,235,407.51
3010	4901	C	E										X		U		N	4		28,988,982.51
3010	4902	C	E					DISC	BAL				X		U		N		N	64,551,198.27
3010	4902	C	E					DISC	NEW				X		U		N		N	140,089,458.49
3010	4981	C	E										X		U		N			295,191.66
3010	4982	C	E					DISC					X		U		N	4	N	272,570.89
Sub-Total, 3010																				**225,720,489.22**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,246,738.37
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-206,382.15
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-6,220,194.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-140,089,458.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,551,198.27
3020	4982	C	E					DISC					X		U		N	4	N	-272,570.89
Sub-Total, 3020																				**-210,093,065.49**
3040	4871	D	E										X		U		N			-13,495,341.53
3040	4971	D	E										X		U		N			-6,441.67
Sub-Total, 3040																				**-13,501,783.20**
3050	4801	C	E												U		N	4		101,707,529.81
3050	4871	D	E												U		N			-13,495,341.53
3050	4881	C	E												U		N			1,281,523.75
3050	4901	C	E												U		N	4		28,988,982.51
3050	4971	D	E												U		N			-6,441.67
3050	4981	C	E												U		N			295,191.66
Sub-Total, 3050																				**118,771,444.53**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		-114,632,930.62
3060	4251	C	B			F		DISC					X		U		N	4		817,260.01
Sub-Total, 3060																				**-113,815,670.61**
3070	4221	D	B			F		DISC					X		U		N	4		114,632,930.62
3070	4221	D	E			F		DISC					X		U		N	4		-119,054,302.27
3070	4251	C	B			F		DISC					X		U		N	4		-817,260.01
3070	4251	C	E			F		DISC					X		U		N	4		1,177,062.24
Sub-Total, 3070																				**-4,061,569.42**
3090	4221	D	E			F		DISC							U		N	4		-119,054,302.27
3090	4251	C	E			F		DISC							U		N	4		1,177,062.24
Sub-Total, 3090																				**-117,877,240.03**
3100, Obligated balance, start of year																				========== 2,830,133.39
3200, Obligated balance, end of year																				========== 894,204.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 203,179,074.18
4010	4802	C	E					DISC		NEW			X		U		N	4	N	6,220,194.06
4010	4902	C	E					DISC		NEW			X		U		N		N	140,089,458.49
Sub-Total, 4010																				**146,309,652.55**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-1,246,738.37
4011	4802	C	E					DISC		BAL			X		U		N	4	N	206,382.15
4011	4902	C	E					DISC		BAL			X		U		N		N	64,551,198.27
4011	4982	C	E					DISC					X		U		N	4	N	272,570.89
Sub-Total, 4011																				**63,783,412.94**
4020, Disc: Outlays, gross (total)																				========== 210,093,065.49

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	4		37,221,097.37
4030	4222	D	E			F		DISC					X		U		N	4		-30,309,983.68
4030	4252	D	E			F		DISC					X		U		N			-206,013,680.07
	Sub-Total, 4030																			**-199,102,566.38**
4033	4222	C	B			X		DISC					X		U		N	4		-12,393,711.03
4033	4222	C	E			X		DISC					X		U		N	4		12,393,711.03
4033	4972	D	E			X		DISC					X		U		N			-14,938.38
	Sub-Total, 4033																			**-14,938.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,117,504.76
4050	4221	D	B			F		DISC					X		U		N	4		114,632,930.62
4050	4221	D	E			F		DISC					X		U		N	4		-119,054,302.27
4050	4251	C	B			F		DISC					X		U		N	4		-817,260.01
4050	4251	C	E			F		DISC					X		U		N	4		1,177,062.24
	Sub-Total, 4050																			**-4,061,569.42**
4060, Disc: Additional offsets against BA only (total)																				========== -4,061,569.42
4080, Disc: Outlays, net																				========== 10,975,560.73
4190, Outlays, net (disc. and mand.)																				========== 10,975,560.73

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	225,720,489.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	80,383,148.29
1021, Unob Bal: Recov of prior year unpaid obligations	13,501,783.20
1050, Unob Bal: Unobligated balance (total)	========== 93,884,931.49
1700, BA: Disc: Spending auth: Collected	199,117,504.76
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,061,569.42
1750, BA: Disc: Spending auth: Total	========== 203,179,074.18
1900, Budget authority total (disc. and mand.)	========== 203,179,074.18
1930, Total budgetary resources avail (disc. and mand.)	========== 297,064,005.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY	71,343,516.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	116,645,804.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	225,720,489.22
3020, Ob Bal: Outlays (gross)	-210,093,065.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,501,783.20
3050, Ob Bal: EOY: Unpaid obligations	118,771,444.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-113,815,670.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,061,569.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,877,240.03
3100, Obligated balance, start of year	========== 2,830,133.39
3200, Obligated balance, end of year	========== 894,204.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 203,179,074.18
4010, Disc: Outlays from new authority	146,309,652.55
4011, Disc: Outlays from balances	63,783,412.94
4020, Disc: Outlays, gross (total)	========== 210,093,065.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-199,102,566.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,938.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -199,117,504.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,061,569.42
4060, Disc: Additional offsets against BA only (total)	========== -4,061,569.42
4080, Disc: Outlays, net	========== 10,975,560.73
4190, Outlays, net (disc. and mand.)	========== 10,975,560.73

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Loan Program Account
Treasury Account: Abatement, Control, and Compliance Loan Program Account
Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /15-0118 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	35,229.93
Budgetary Resources																					
1200	4118	D	E										X			U		Y	1	N	35,230.00
1260, BA: Mand: Appropriation (total)																					========= 35,230.00
1900, Budget authority total (disc. and mand.)																					========= 35,230.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 35,230.00
1940	4610	C	E		A											U		Y	1		-0.07
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		Y		N	35,229.93
3020	4902	C	E					MAND	NEW				X			U		Y		N	-35,229.93

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Loan Program Account
Treasury Account: Abatement, Control, and Compliance Loan Program Account
Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /15-0118 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 35,230.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	35,229.93
4110	4902	C	E					MAND	NEW				X			U		Y		N	35,229.93
4160, Mand: Budget authority, net																					========= 35,230.00
4170, Mand: Outlays, net																					========= 35,229.93
4180, Budget authority, net (disc. and mand.)																					========= 35,230.00
4190, Outlays, net (disc. and mand.)																					========= 35,229.93

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Loan Program A
Treasury Account:
Budget Account Id: 020-00-0118 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 35,229.93

Budgetary Resources

1200, BA: Mand: Appropriation 35,230.00

1260, BA: Mand: Appropriation (total) ========= 35,230.00

1900, Budget authority total (disc. and mand.) ========= 35,230.00

1930, Total budgetary resources avail (disc. and mand.) ========= 35,230.00

1940, Unob Bal: Memo: Unob bal expiring -0.07

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Loan Program A
Treasury Account:
Budget Account Id: 020-00-0118 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	35,229.93
3020, Ob Bal: Outlays (gross)	-35,229.93

BA & O, Net

4090, Mand: Budget authority, gross	========= 35,230.00
4100, Mand: Outlays from new authority	35,229.93
4110, Mand: Outlays, gross (total)	35,229.93
4160, Mand: Budget authority, net	========= 35,230.00
4170, Mand: Outlays, net	========= 35,229.93
4180, Budget authority, net (disc. and mand.)	========= 35,230.00
4190, Outlays, net (disc. and mand.)	========= 35,229.93

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3		3,990.73
0900	4902	C	E					MAND					X		U		N		D	4,353.52
	Sub-Total, 0900																			**8,344.25**
Budgetary Resources																				
1000	4149	C	B				T								U		N	3		-289,630.09
1000	4201	D	B												U		N	3		997.49
	Sub-Total, 1000																			**-288,632.60**
	1050, Unob Bal: Unobligated balance (total)																			========== -288,632.60
1236	4146	C	E	P				MAND					X		U		N	3	D	-27,728.28
	1260, BA: Mand: Appropriation (total)																			========== -27,728.28
1400	4141	D	E				T	MAND					X		U		N			289,630.09
	1440, BA: Mand: Borrowing authority (total)																			========== 289,630.09
1800	4262	D	E					MAND					X		U		N			28,507.50
1800	4271	D	E					MAND					X		U		N			35,229.93
1800	4273	D	E					MAND					X		U		N	3	D	3,526.81
	Sub-Total, 1800																			**67,264.24**
	1850, BA: Mand: Spending auth: Total																			========= 67,264.24
	1900, Budget authority total (disc. and mand.)																			========== 329,166.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========= 40,533.45
1941	4610	C	E		A										U		N	3		32,189.20

Change in Obl Bal

3010	4901	C	E										X		U		N	3		3,990.73
3010	4902	C	E					MAND					X		U		N		D	4,353.52
Sub-Total, 3010																				**8,344.25**
3020	4902	C	E					MAND					X		U		N		D	-4,353.52
3050	4901	C	E												U		N	3		3,990.73
3200, Obligated balance, end of year																				======== 3,990.73

BA & O, Net

4090, Mand: Budget authority, gross																				========== 329,166.05
4110	4902	C	E					MAND					X		U		N		D	4,353.52
4120	4271	D	E					MAND					X		U		N			-35,229.93
4122	4273	D	E					MAND					X		U		N	3	D	-3,526.81
4123	4262	D	E					MAND					X		U		N			-28,507.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -67,264.24
4160, Mand: Budget authority, net																				========== 261,901.81

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account
Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account
Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -62,910.72
4180, Budget authority, net (disc. and mand.)																				========== 261,901.81
4190, Outlays, net (disc. and mand.)																				========== -62,910.72

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi
Treasury Account:
Budget Account Id: 020-00-4322 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,344.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -288,632.60

1050, Unob Bal: Unobligated balance (total) ========== -288,632.60

1236, BA: Mand: Appropriations applied to repay debt -27,728.28

1260, BA: Mand: Appropriation (total) ========== -27,728.28

1400, BA: Mand: Borrowing authority 289,630.09

1440, BA: Mand: Borrowing authority (total) ========== 289,630.09

1800, BA: Mand: Spending auth: Collected 67,264.24

1850, BA: Mand: Spending auth: Total ========= 67,264.24

1900, Budget authority total (disc. and mand.) ========== 329,166.05

1930, Total budgetary resources avail (disc. and mand.) ========= 40,533.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi
Treasury Account:
Budget Account Id: 020-00-4322 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					32,189.20

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	8,344.25
3020, Ob Bal: Outlays (gross)	-4,353.52
3050, Ob Bal: EOY: Unpaid obligations	3,990.73
3200, Obligated balance, end of year	======== 3,990.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 329,166.05
4110, Mand: Outlays, gross (total)	4,353.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,229.93
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,526.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,507.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -67,264.24

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi
Treasury Account:
Budget Account Id: 020-00-4322 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 261,901.81
4170, Mand: Outlays, net																					========== -62,910.72
4180, Budget authority, net (disc. and mand.)																					========== 261,901.81
4190, Outlays, net (disc. and mand.)																					========== -62,910.72

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-0.73
0900	4901	C	E										X		U		N	7		0.73
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4127	C	B			F		DISC	XXX	68			X		U		N	7		-9,248,492.00
1000	4166	C	B			F		MAND		68			X		U		N	7	N	-298,397,649.92
1000	4166	C	B			F		DISC		68			X		U		N	7	N	-3,010,532,898.70
1000	4201	D	B												U		N	7		3,439,317,229.97
1000	4394	C	B					DISC					X		U		N	7		-121,138,188.62
1000	4901	C	B										X		U		N	7		-0.73
Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F				68			X		U		N			1,043,542.93
1021	4971	D	E										X		U		N			0.73
1029	4351	C	E					DISC					X		U		N	7		-1,043,542.93
1050, Unob Bal: Unobligated balance (total)																				====== 0.73
1101	4114	D	E	P				DISC					X		U		N	7		1,264,888,874.68
1101	4127	C	B			F		DISC	XXX	68			X		U		N	7		9,248,492.00
1101	4127	C	E			F		DISC	XXX	68			X		U		N	7		-9,248,492.00
1101	4129	C	E	P		F		DISC	XXX	68			X		U		N	7		-28,087,741.18
1101	4394	C	B					DISC					X		U		N	7		121,138,188.62
1101	4394	C	E					DISC					X		U		N	7		-297,959,322.12
Sub-Total, 1101																				**1,059,980,000.00**
1120	4166	C	B			F		DISC		68			X		U		N	7	N	3,010,532,898.70
1120	4166	C	E			F		DISC		68			X		U		N	7	N	-3,172,832,260.82
1120	4167	C	E			F		DISC		68			X		U		N			-897,680,637.88
Sub-Total, 1120																				**-1,059,980,000.00**
1201	4114	D	E	P				MAND					X		U		N	7		1,425,135,306.75

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4166	C	B			F		MAND			68		X		U		N	7	N	298,397,649.92
1220	4166	C	E			F		MAND			68		X		U		N	7	N	-1,717,713,595.28
1220	4167	C	E			F		MAND			68		X		U		N			-5,819,362.12
	Sub-Total, 1220																			**-1,425,135,307.48**
1260, BA: Mand: Appropriation (total)																				========== -0.73
1900, Budget authority total (disc. and mand.)																				========== -0.73
1955	4351	C	E					DISC					X		U		N	7		1,043,542.93

Change in Obl Bal

3000	4901	C	B										X		U		N	7		0.73
3010	4901	C	B										X		U		N	7		-0.73
3010	4901	C	E										X		U		N	7		0.73
	Sub-Total, 3010																			**0.00**
3040	4971	D	E										X		U		N			-0.73
3050	4901	C	E												U		N	7		0.73
3050	4971	D	E												U		N			-0.73
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 0.73

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ======
-0.73

4160, Mand: Budget authority, net ======
-0.73

4180, Budget authority, net (disc. and mand.) ======
-0.73

Memo Entries

5000	1610	D	B	F	20	U	N		3,446,299,801.77
5001	1610	D	E	F	20	U	N		5,205,987,502.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -15/16-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		8,795,866.25
0900	4902	C	E					DISC		NEW			X		U		N		N	19,993,133.75
	Sub-Total, 0900																			**28,789,000.00**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC	XXX	68	8145		X		U		N	7		8,795,866.25
1101	4128	D	E	P		F		DISC	XXX	68	8145		X		U		N	7		19,993,133.75
	Sub-Total, 1101																			**28,789,000.00**
1160, BA: Disc: Appropriation (total)																				========== 28,789,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,789,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,789,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	7		8,795,866.25
3010	4902	C	E					DISC		NEW			X		U		N		N	19,993,133.75
	Sub-Total, 3010																			**28,789,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-19,993,133.75
3050	4901	C	E												U		N	7		8,795,866.25
3200, Obligated balance, end of year																				========== 8,795,866.25

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -15/16-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					28,789,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	19,993,133.75
4020, Disc: Outlays, gross (total)																					19,993,133.75
4070, Disc: Budget authority, net																					28,789,000.00
4080, Disc: Outlays, net																					19,993,133.75
4180, Budget authority, net (disc. and mand.)																					28,789,000.00
4190, Outlays, net (disc. and mand.)																					19,993,133.75

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -14/15-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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	7		-5,579,620.97
0900	4901	C	B										X		U		Y	7		-8,729,505.22
0900	4901	C	E										X		U		Y	7		2,350,791.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,958,334.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	68		X		U		Y	7		8,729,505.22
1000	4201	D	B												U		Y	7		5,579,620.97
1000	4801	C	B										X		U		Y	7		-5,579,620.97
1000	4901	C	B										X		U		Y	7		-8,729,505.22
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P		F		DISC		XXX	68		X		U		Y	7		-8,729,505.22
1101	4126	D	E	P		F		DISC		XXX	68		X		U		Y	7		2,350,791.53
1101	4128	D	E	P		F		DISC		XXX	68		X		U		Y	7		6,378,713.69
Sub-Total, 1101																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	7		5,579,620.97
3000	4901	C	B										X		U		Y	7		8,729,505.22
Sub-Total, 3000																				**14,309,126.19**
3010	4801	C	B										X		U		Y	7		-5,579,620.97
3010	4901	C	B										X		U		Y	7		-8,729,505.22
3010	4901	C	E										X		U		Y	7		2,350,791.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,958,334.66
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,958,334.66
3050	4901	C	E												U		Y	7		2,350,791.53
3100, Obligated balance, start of year																				========== 14,309,126.19

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -14/15-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,350,791.53

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	11,958,334.66
4020, Disc: Outlays, gross (total)																	11,958,334.66
4080, Disc: Outlays, net																	11,958,334.66
4190, Outlays, net (disc. and mand.)																	11,958,334.66

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -13/14-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		2,105,361.11
1952	4201	D	B												E		N	7		978,606.93
1952	4801	C	B										X		E		N	7		-978,606.93
1952	4901	C	B										X		E		N	7		-2,105,361.11
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		978,606.93
3000	4901	C	B										X		E		N	7		2,105,361.11
Sub-Total, 3000																				**3,083,968.04**
3011	4801	C	B										X		E		N	7		-978,606.93
3011	4901	C	B										X		E		N	7		-2,105,361.11
3011	4901	C	E										X		E		N	7		506,748.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,577,219.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,577,219.36
3050	4901	C	E												E		N	7		506,748.68

3100, Obligated balance, start of year ==========
3,083,968.04

3200, Obligated balance, end of year ==========
506,748.68

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -13/14-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,577,219.36
4020, Disc: Outlays, gross (total)																					========== 2,577,219.36
4080, Disc: Outlays, net																					========== 2,577,219.36
4190, Outlays, net (disc. and mand.)																					========== 2,577,219.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -12/13-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		349,196.59
1952	4201	D	B												E		N	7		200,051.05
1952	4801	C	B										X		E		N	7		-200,051.05
1952	4901	C	B										X		E		N	7		-349,196.59
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		200,051.05
3000	4901	C	B										X		E		N	7		349,196.59
Sub-Total, 3000																				**549,247.64**
3011	4801	C	B										X		E		N	7		-200,051.05
3011	4901	C	B										X		E		N	7		-349,196.59
3011	4901	C	E										X		E		N	7		277,524.33
3011	4902	C	E					DISC	BAL				X		E		N		N	271,723.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-271,723.31
3050	4901	C	E												E		N	7		277,524.33
3100, Obligated balance, start of year																				========== 549,247.64
3200, Obligated balance, end of year																				========== 277,524.33

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -12/13-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	271,723.31
4020, Disc: Outlays, gross (total)																					========== 271,723.31
4080, Disc: Outlays, net																					========== 271,723.31
4190, Outlays, net (disc. and mand.)																					========== 271,723.31

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -11/12-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		273,439.62
1952	4201	D	B												E		N	7		6,543.47
1952	4801	C	B										X		E		N	7		-6,543.47
1952	4901	C	B										X		E		N	7		-273,439.62
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		6,543.47
3000	4901	C	B										X		E		N	7		273,439.62
	Sub-Total, 3000																			**279,983.09**
3011	4801	C	B										X		E		N	7		-6,543.47
3011	4901	C	B										X		E		N	7		-273,439.62
3011	4901	C	E										X		E		N	7		245,958.20
3011	4902	C	E					DISC	BAL				X		E		N		N	34,024.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,024.89
3050	4901	C	E												E		N	7		245,958.20
3100, Obligated balance, start of year																				========== 279,983.09
3200, Obligated balance, end of year																				========== 245,958.20

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -11/12-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	34,024.89
4020, Disc: Outlays, gross (total)																				========= 34,024.89
4080, Disc: Outlays, net																				========= 34,024.89
4190, Outlays, net (disc. and mand.)																				========= 34,024.89

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		323,317.55
1952	4901	C	B										X		E		N	7		-323,317.55
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		323,317.55
3011	4901	C	B										X		E		N	7		-323,317.55
3011	4901	C	E										X		E		N	7		306,015.39
3011	4902	C	E					DISC	BAL				X		E		N		N	17,302.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,302.16
3050	4901	C	E												E		N	7		306,015.39
3100, Obligated balance, start of year																				========== 323,317.55
3200, Obligated balance, end of year																				========== 306,015.39

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,302.16
4020, Disc: Outlays, gross (total)																					========= 17,302.16
4080, Disc: Outlays, net																					========= 17,302.16
4190, Outlays, net (disc. and mand.)																					========= 17,302.16

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		232,863.35
1952	4901	C	B										X		E		N	7		-232,863.35
Sub-Total, 1952																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		232,863.35
3011	4901	C	B										X		E		N	7		-232,863.35
3011	4901	C	E										X		E		N	7		232,863.35
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	7		232,863.35
3100, Obligated balance, start of year																				========== 232,863.35
3200, Obligated balance, end of year																				========== 232,863.35

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -08/09-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		578,413.50
1952	4901	C	B										X		E		N	7		-578,413.50
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4901	C	B										X		E		N	7		578,413.50
3011	4901	C	B										X		E		N	7		-578,413.50
3011	4901	C	E										X		E		N	7		577,588.03
3011	4902	C	E					DISC	BAL				X		E		N		N	825.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-825.47
3050	4901	C	E												E		N	7		577,588.03
3100, Obligated balance, start of year																				========== 578,413.50
3200, Obligated balance, end of year																				========== 577,588.03

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -08/09-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	825.47
4020, Disc: Outlays, gross (total)																					====== 825.47
4080, Disc: Outlays, net																					====== 825.47
4190, Outlays, net (disc. and mand.)																					====== 825.47

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -07/08-8145 -000-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4126	D	B	P		F		DISC		XXX	68		X		E		N	7		536,116.04
1952	4901	C	B										X		E		N	7		-536,116.04
Sub-Total, 1952																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		536,116.04
3011	4901	C	B										X		E		N	7		-536,116.04
3011	4901	C	E										X		E		N	7		536,116.04
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-536,116.04
3050	4901	C	E												E		N	7		536,116.04
3050	4971	D	E												E		N			-536,116.04
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 536,116.04

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund, Recovery Act
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -000-0
GTAS User: 202-564-3203 / eng.alan@epa.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	4126	D	B	P		F		DISC		SEQ 68			X			E		N	7		9,248,492.00
1952	4201	D	B													E		N	7		509,480.71
1952	4221	D	B			F		DISC					X			E		N	7		283,042.09
1952	4222	D	B			F		DISC					X			E		N	7		1,301,090.84
1952	4801	C	B										X			E		N	7		-1,473,597.80
1952	4801	C	B										X			E		N	7		-530,486.69
1952	4901	C	B										X			E		N	7		-4,578.30
1952	4901	C	B										X			E		N	7		-157,018.72
Sub-Total, 1952																					**9,176,424.13**
1953	4650	C	E													E		N	7		8,426,421.47
1953	4650	C	E													E		N	7		483,042.09
Sub-Total, 1953																					**8,909,463.56**

Change in Obl Bal

3000	4801	C	B										X			E		N	7		530,486.69
3000	4801	C	B										X			E		N	7		1,473,597.80
3000	4901	C	B										X			E		N	7		4,578.30
3000	4901	C	B										X			E		N	7		157,018.72
Sub-Total, 3000																					**2,165,681.51**
3011	4801	C	B										X			E		N	7		-1,473,597.80
3011	4801	C	B										X			E		N	7		-530,486.69
3011	4801	C	E										X			E		N	7		1,072,527.16
3011	4801	C	E										X			E		N	7		535,064.99
3011	4901	C	B										X			E		N	7		-4,578.30
3011	4901	C	B										X			E		N	7		-157,018.72
3011	4901	C	E										X			E		N	7		48,034.43
3011	4902	C	E					DISC	BAL				X			E		N		N	1,605,506.50
Sub-Total, 3011																					**1,095,451.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,605,506.50
3041	4871	D	E										X			E		N			-828,491.00
3050	4801	C	E													E		N	7		535,064.99
3050	4801	C	E													E		N	7		1,072,527.16
3050	4871	D	E													E		N			-828,491.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund, Recovery Act
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -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
3050	4901	C	E												E		N	7		48,034.43
Sub-Total, 3050																				**827,135.58**
3060	4221	D	B			F		DISC					X		E		N	7		-283,042.09
3071	4221	D	B			F		DISC					X		E		N	7		283,042.09
3071	4221	D	E			F		DISC					X		E		N	7		-283,042.09
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	7		-283,042.09
3100, Obligated balance, start of year																				========== 1,882,639.42
3200, Obligated balance, end of year																				========== 544,093.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,605,506.50
4020, Disc: Outlays, gross (total)																				========== 1,605,506.50
4030	4222	D	B			F		DISC					X		E		N	7		1,301,090.84
4030	4222	D	E			F		DISC					X		E		N	7		-200,000.00
4030	4252	D	E			F		DISC					X		E		N			-5,639.27
4030	4253	D	E			F		DISC					X		E		N			-1,095,451.57
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	7		-1,301,090.84
4052	4222	D	E			F		DISC					X		E		N	7		200,000.00
4052	4252	D	E			F		DISC					X		E		N			5,639.27
4052	4253	D	E			F		DISC					X		E		N			1,095,451.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,605,506.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund, Recovery Act
Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,605,506.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-838,917,988.18
0900	4801	C	B										X		U		N	7		-271,127,363.10
0900	4801	C	E										X		U		N	7		803,490,501.46
0900	4801	C	E										X		U		N	7		363,094,111.95
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-10,141,928.76
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,164,651.67
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-811,619.45
0900	4802	C	E					MAND	NEW				X		U		N	7	N	4,226,260.71
0900	4802	C	E					MAND	BAL				X		U		N	7	N	3,678,521.49
0900	4802	C	E					MAND	NEW				X		U		N	7	N	1,078.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	658,662.68
0900	4802	C	E					DISC	BAL				X		U		N	7	N	811,439.95
0900	4802	C	E					DISC	NEW				X		U		N	7	N	4,471.19
0900	4881	C	E										X		U		N			4,903,124.56
0900	4881	C	E										X		U		N			159,113,665.54
0900	4901	C	B										X		U		N	7		-22,897,591.33
0900	4901	C	B										X		U		N	7		-115,469,579.41
0900	4901	C	E										X		U		N	7		118,108,326.22
0900	4901	C	E										X		U		N	7		33,643,897.17
0900	4902	C	E					DISC	NEW				X		U		N		N	532,732,794.73
0900	4902	C	E					MAND	BAL				X		U		N		N	166,879,495.83
0900	4902	C	E					MAND	NEW				X		U		N		N	86,444,691.85
0900	4902	C	E					MAND	BAL				X		U		N		N	77,609.70
0900	4902	C	E					DISC	BAL				X		U		N		N	528,174,857.17
0900	4981	C	E										X		U		N			4,516.53
0900	4981	C	E										X		U		N			421.23
0900	4982	C	E					DISC					X		U		N	7	N	3,641,234.43
0900	4982	C	E					DISC					X		U		N	7	N	4,131.90
0900	4982	C	E					MAND					X		U		N	7	N	146,508.85
Sub-Total, 0900																				**1,549,309,601.24**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.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	4166	D	B			F		MAND			68		X		U		N	7	N	298,397,649.92
1000	4166	D	B			F		DISC			68		X		U		N	7	N	3,010,532,898.70
1000	4201	C	B												U		N	7		-1,017,151,139.53
1000	4221	D	B			F		MAND					X		U		N	7		18,706,912.55
1000	4222	D	B			F		MAND					X		U		N	7		30,846,232.59
1000	4222	D	B			X		MAND					X		U		N	7		1,015,105,793.33
1000	4251	C	B			F		MAND					X		U		N	7		-8,665,017.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-909,758.24
1000	4801	C	B										X		U		N	7		-838,917,988.18
1000	4801	C	B										X		U		N	7		-271,127,363.10
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-10,141,928.76
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,164,651.67
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-811,619.45
1000	4901	C	B										X		U		N	7		-115,469,579.41
1000	4901	C	B										X		U		N	7		-22,897,591.33
Sub-Total, 1000																				**2,086,332,850.42**
1010	4176	C	E	P		F					68		X		U		N			-1,043,542.93
1021	4871	D	E										X		U		N			93,413,443.60
1021	4971	D	E										X		U		N			18,689.10
Sub-Total, 1021																				**93,432,132.70**
1050, Unob Bal: Unobligated balance (total)																				========== 2,178,721,440.19
1121	4166	D	B			F		DISC			68		X		U		N	7	N	-3,010,532,898.70
1121	4166	D	E			F		DISC			68		X		U		N	7	N	3,172,832,260.82
1121	4167	D	E			F		DISC			68		X		U		N			897,680,637.88
Sub-Total, 1121																				**1,059,980,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,059,980,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	909,758.24
1203	4384	D	E	P				MAND		SEQ			X		U		N	7	N	1,815,720.27
Sub-Total, 1203																				**2,725,478.51**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4166	D	B			F		MAND			68		X		U		N	7	N	-298,397,649.92
1221	4166	D	E			F		MAND			68		X		U		N	7	N	1,717,713,595.28
1221	4167	D	E			F		MAND			68		X		U		N			5,819,362.12
Sub-Total, 1221																				**1,425,135,307.48**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-4,005,719.54
1260, BA: Mand: Appropriation (total)																				========== 1,423,855,066.45
1700	4972	D	E			X		DISC					X		U		N			37,095,553.14
1700	4972	D	E			F		DISC					X		U		N			47,939.26
Sub-Total, 1700																				**37,143,492.40**
1750, BA: Disc: Spending auth: Total																				========== 37,143,492.40
1800	4222	D	B			F		MAND					X		U		N	7		-30,846,232.59
1800	4222	D	B			X		MAND					X		U		N	7		-1,015,105,793.33
1800	4222	D	E			X		MAND					X		U		N	7		1,089,834,025.67
1800	4222	D	E			F		MAND					X		U		N	7		38,528,085.43
1800	4252	D	E			X		MAND					X		U		N			121,789,730.78
1800	4252	D	E			F		MAND					X		U		N			4,904,227.90
1800	4266	D	E					MAND					X		U		N			180,579,726.27
1800	4277	D	E					MAND					X		U		N			5,844,212.56
1800	4972	D	E			X		MAND					X		U		N			1,662,603.49
1800	4972	D	E			F		MAND					X		U		N			2,545.47
Sub-Total, 1800																				**397,193,131.65**
1801	4221	D	B			F		MAND					X		U		N	7		-18,706,912.55
1801	4221	D	E			F		MAND					X		U		N	7		16,810,437.47
1801	4251	C	B			F		MAND					X		U		N	7		8,665,017.00
1801	4251	C	E			F		MAND					X		U		N	7		-8,834,686.40
Sub-Total, 1801																				**-2,066,144.48**
1850, BA: Mand: Spending auth: Total																				========== 395,126,987.17

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,916,105,546.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,094,826,986.21
1941	4450	D	E												U		N	7		-1,203,148.25
1941	4450	C	E												U		N	7		1,203,148.25
1941	4510	C	E		A										U		N	7		2,311,725.66
1941	4610	C	E		A										U		N	7		3,494,171,657.29
1941	4610	C	E		A										U		N	7		42,074,802.60
1941	4700	C	E		A										U		N	7		6,923,763.42
1941	4700	C	E		A										U		N	7		35,436.00
	Sub-Total, 1941																			**3,545,517,384.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		271,127,363.10
3000	4801	C	B										X		U		N	7		838,917,988.18
3000	4901	C	B										X		U		N	7		115,469,579.41
3000	4901	C	B										X		U		N	7		22,897,591.33
	Sub-Total, 3000																			**1,248,412,522.02**
3010	4801	C	B										X		U		N	7		-838,917,988.18
3010	4801	C	B										X		U		N	7		-271,127,363.10
3010	4801	C	E										X		U		N	7		803,490,501.46
3010	4801	C	E										X		U		N	7		363,094,111.95
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-10,141,928.76
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,164,651.67
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-811,619.45
3010	4802	C	E					MAND	NEW				X		U		N	7	N	1,078.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	658,662.68
3010	4802	C	E					DISC	BAL				X		U		N	7	N	811,439.95
3010	4802	C	E					DISC	NEW				X		U		N	7	N	4,471.19
3010	4802	C	E					MAND	NEW				X		U		N	7	N	4,226,260.71
3010	4802	C	E					MAND	BAL				X		U		N	7	N	3,678,521.49
3010	4881	C	E										X		U		N			4,903,124.56
3010	4881	C	E										X		U		N			159,113,665.54
3010	4901	C	B										X		U		N	7		-115,469,579.41

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		-22,897,591.33
3010	4901	C	E										X		U		N	7		118,108,326.22
3010	4901	C	E										X		U		N	7		33,643,897.17
3010	4902	C	E					DISC	BAL				X		U		N		N	528,174,857.17
3010	4902	C	E					DISC	NEW				X		U		N		N	532,732,794.73
3010	4902	C	E					MAND	BAL				X		U		N		N	166,879,495.83
3010	4902	C	E					MAND	NEW				X		U		N		N	86,444,691.85
3010	4902	C	E					MAND	BAL				X		U		N		N	77,609.70
3010	4981	C	E										X		U		N			421.23
3010	4981	C	E										X		U		N			4,516.53
3010	4982	C	E					MAND					X		U		N	7	N	146,508.85
3010	4982	C	E					DISC					X		U		N	7	N	3,641,234.43
3010	4982	C	E					DISC					X		U		N	7	N	4,131.90
Sub-Total, 3010																				**1,549,309,601.24**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	10,141,928.76
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,164,651.67
3020	4802	C	B					DISC	BAL				X		U		N	7	N	811,619.45
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-1,078.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-658,662.68
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-811,439.95
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-4,471.19
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-4,226,260.71
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-3,678,521.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-86,444,691.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-77,609.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-528,174,857.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-532,732,794.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-166,879,495.83
3020	4982	C	E					DISC					X		U		N	7	N	-3,641,234.43
3020	4982	C	E					DISC					X		U		N	7	N	-4,131.90
3020	4982	C	E					MAND					X		U		N	7	N	-146,508.85
Sub-Total, 3020																				**-1,315,363,558.60**
3040	4871	D	E										X		U		N			-93,413,443.60
3040	4971	D	E										X		U		N			-18,689.10
Sub-Total, 3040																				**-93,432,132.70**
3050	4801	C	E												U		N	7		803,490,501.46
3050	4801	C	E												U		N	7		363,094,111.95
3050	4871	D	E												U		N			-93,413,443.60
3050	4881	C	E												U		N			159,113,665.54

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			4,903,124.56
3050	4901	C	E												U		N	7		118,108,326.22
3050	4901	C	E												U		N	7		33,643,897.17
3050	4971	D	E												U		N			-18,689.10
3050	4981	C	E												U		N			4,516.53
3050	4981	C	E												U		N			421.23
	Sub-Total, 3050																			**1,388,926,431.96**
3060	4221	D	B			F		MAND					X		U		N	7		-18,706,912.55
3060	4251	C	B			F		MAND					X		U		N	7		8,665,017.00
	Sub-Total, 3060																			**-10,041,895.55**
3070	4221	D	B			F		MAND					X		U		N	7		18,706,912.55
3070	4221	D	E			F		MAND					X		U		N	7		-16,810,437.47
3070	4251	C	B			F		MAND					X		U		N	7		-8,665,017.00
3070	4251	C	E			F		MAND					X		U		N	7		8,834,686.40
	Sub-Total, 3070																			**2,066,144.48**
3090	4221	D	E			F		MAND							U		N	7		-16,810,437.47
3090	4251	C	E			F		MAND							U		N	7		8,834,686.40
	Sub-Total, 3090																			**-7,975,751.07**
3100, Obligated balance, start of year																				========== 1,238,370,626.47
3200, Obligated balance, end of year																				========== 1,380,950,680.89

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,097,123,492.40
4010	4802	C	E					DISC		NEW			X		U		N	7	N	4,471.19
4010	4902	C	E					DISC		NEW			X		U		N		N	532,732,794.73
Sub-Total, 4010																				**532,737,265.92**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-811,619.45
4011	4802	C	E					DISC		BAL			X		U		N	7	N	811,439.95
4011	4902	C	E					DISC		BAL			X		U		N		N	528,174,857.17
4011	4982	C	E					DISC					X		U		N	7	N	4,131.90
4011	4982	C	E					DISC					X		U		N	7	N	3,641,234.43
Sub-Total, 4011																				**531,820,044.00**
4020, Disc: Outlays, gross (total)																				========== 1,064,557,309.92
4030	4972	D	E			F		DISC					X		U		N			-47,939.26
4033	4972	D	E			X		DISC					X		U		N			-37,095,553.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,143,492.40
4070, Disc: Budget authority, net																				========== 1,059,980,000.00
4080, Disc: Outlays, net																				========== 1,027,413,817.52
4090, Mand: Budget authority, gross																				========== 1,818,982,053.62
4100	4802	C	E					MAND		NEW			X		U		N	7	N	4,226,260.71

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND	NEW				X		U		N	7	N	1,078.00
4100	4902	C	E					MAND	NEW				X		U		N		N	86,444,691.85
Sub-Total, 4100																				**90,672,030.56**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,164,651.67
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-10,141,928.76
4101	4802	C	E					MAND	BAL				X		U		N	7	N	3,678,521.49
4101	4802	C	E					MAND	BAL				X		U		N	7	N	658,662.68
4101	4902	C	E					MAND	BAL				X		U		N		N	166,879,495.83
4101	4902	C	E					MAND	BAL				X		U		N		N	77,609.70
4101	4982	C	E					MAND					X		U		N	7	N	146,508.85
Sub-Total, 4101																				**160,134,218.12**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-10,141,928.76
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,164,651.67
4110	4802	C	E					MAND	NEW				X		U		N	7	N	4,226,260.71
4110	4802	C	E					MAND	BAL				X		U		N	7	N	3,678,521.49
4110	4802	C	E					MAND	NEW				X		U		N	7	N	1,078.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	658,662.68
4110	4902	C	E					MAND	BAL				X		U		N		N	166,879,495.83
4110	4902	C	E					MAND	NEW				X		U		N		N	86,444,691.85
4110	4902	C	E					MAND	BAL				X		U		N		N	77,609.70
4110	4982	C	E					MAND					X		U		N	7	N	146,508.85
Sub-Total, 4110																				**250,806,248.68**
4120	4222	D	B			F		MAND					X		U		N	7		30,846,232.59
4120	4222	D	E			F		MAND					X		U		N	7		-38,528,085.43
4120	4252	D	E			F		MAND					X		U		N			-4,904,227.90
4120	4277	D	E					MAND					X		U		N			-5,844,212.56
4120	4972	D	E			F		MAND					X		U		N			-2,545.47
Sub-Total, 4120																				**-18,432,838.77**
4123	4222	D	B			X		MAND					X		U		N	7		1,015,105,793.33
4123	4222	D	E			X		MAND					X		U		N	7		-1,089,834,025.67
4123	4252	D	E			X		MAND					X		U		N			-121,789,730.78
4123	4266	D	E					MAND					X		U		N			-180,579,726.27
4123	4972	D	E			X		MAND					X		U		N			-1,662,603.49
Sub-Total, 4123																				**-378,760,292.88**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-397,193,131.65

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U			N	7		18,706,912.55
4140	4221	D	E			F		MAND					X		U			N	7		-16,810,437.47
4140	4251	C	B			F		MAND					X		U			N	7		-8,665,017.00
4140	4251	C	E			F		MAND					X		U			N	7		8,834,686.40
	Sub-Total, 4140																				**2,066,144.48**

4150, Mand: Additional offsets against BA only (total) ========== 2,066,144.48

4160, Mand: Budget authority, net ========== 1,423,855,066.45

4170, Mand: Outlays, net ========== -146,386,882.97

4180, Budget authority, net (disc. and mand.) ========== 2,483,835,066.45

4190, Outlays, net (disc. and mand.) ========== 881,026,934.55

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,858,886.24
0900	4801	C	E										X		U		N	7		528,676.35
0900	4802	D	B					DISC	BAL				X		U		N	7	N	60,288.50
0900	4802	C	E					DISC	BAL				X		U		N	7	N	289,587.67
0900	4881	C	E										X		U		N			0.06
0900	4901	C	B										X		U		N	7		-77,971.64
0900	4902	C	E					DISC	BAL				X		U		N		N	1,058,305.36
	Sub-Total, 0900																			**0.06**

Budgetary Resources

1000	4201	D	B												U		N	7		2,007,842.61
1000	4801	C	B										X		U		N	7		-1,858,886.24
1000	4802	D	B					DISC	BAL				X		U		N	7	N	60,288.50
1000	4901	C	B										X		U		N	7		-77,971.64
	Sub-Total, 1000																			**131,273.23**
1021	4871	D	E										X		U		N			62,065.85
1050, Unob Bal: Unobligated balance (total)																				========== 193,339.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,339.08
1941	4610	C	E		A										U		N	7		193,339.02

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		1,858,886.24
3000	4901	C	B										X		U		N	7		77,971.64
Sub-Total, 3000																				**1,936,857.88**
3010	4801	C	B										X		U		N	7		-1,858,886.24
3010	4801	C	E										X		U		N	7		528,676.35
3010	4802	D	B					DISC	BAL				X		U		N	7	N	60,288.50
3010	4802	C	E					DISC	BAL				X		U		N	7	N	289,587.67
3010	4881	C	E										X		U		N			0.06
3010	4901	C	B										X		U		N	7		-77,971.64
3010	4902	C	E					DISC	BAL				X		U		N		N	1,058,305.36
Sub-Total, 3010																				**0.06**
3020	4802	D	B					DISC	BAL				X		U		N	7	N	-60,288.50
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-289,587.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,058,305.36
Sub-Total, 3020																				**-1,408,181.53**
3040	4871	D	E										X		U		N			-62,065.85
3050	4801	C	E												U		N	7		528,676.35
3050	4871	D	E												U		N			-62,065.85
3050	4881	C	E												U		N			0.06
Sub-Total, 3050																				**466,610.56**

3100, Obligated balance, start of year ==========
1,936,857.88

3200, Obligated balance, end of year ==========
466,610.56

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous Substance Superfund
Treasury Account: Hazardous Substance Superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	7	N	60,288.50
4011	4802	C	E					DISC	BAL				X		U		N	7	N	289,587.67
4011	4902	C	E					DISC	BAL				X		U		N		N	1,058,305.36
	Sub-Total, 4011																			**1,408,181.53**
	4020, Disc: Outlays, gross (total)																			========== 1,408,181.53
	4080, Disc: Outlays, net																			========== 1,408,181.53
	4190, Outlays, net (disc. and mand.)																			========== 1,408,181.53

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,578,098,601.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,086,464,123.65

1010, Unob Bal: Transferred to other accounts -1,043,542.93

1011, Unob Bal: Transferred from other accounts 1,043,542.93

1021, Unob Bal: Recov of prior year unpaid obligations 93,494,199.28

1029, Unob Bal: Other balances withdrawn -1,043,542.93

1050, Unob Bal: Unobligated balance (total) ==========
2,178,914,780.00

1101, BA: Disc: Appropriation (special or trust fund) 1,088,769,000.00

1120, BA: Disc: Approps transferred to other accounts -1,059,980,000.00

1121, BA: Disc: Approps transferred from other accounts 1,059,980,000.00

1160, BA: Disc: Appropriation (total) ==========
1,088,769,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,425,135,306.75

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					2,725,478.51
1220, BA: Mand: Approps transferred to other accounts																					-1,425,135,307.48
1221, BA: Mand: Approps transferred from other accounts																					1,425,135,307.48
1232, BA: Mand: New\Unob bal of approps temp reduced																					-4,005,719.54
1260, BA: Mand: Appropriation (total)																					========== 1,423,855,065.72
1700, BA: Disc: Spending auth: Collected																					37,143,492.40
1750, BA: Disc: Spending auth: Total																					========== 37,143,492.40
1800, BA: Mand: Spending auth: Collected																					397,193,131.65
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-2,066,144.48
1850, BA: Mand: Spending auth: Total																					========== 395,126,987.17
1900, Budget authority total (disc. and mand.)																					========== 2,944,894,545.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,123,809,325.29

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					3,545,710,723.99
1952, Unob Bal: Memo: Expired unob bal, SOY																					9,176,424.13
1953, Unob Bal: Memo: Expired unob bal, EOY																					8,909,463.56
1955, Unob Bal: Memo: Oth bal wthd gen fund																					1,043,542.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,408,097.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,578,098,601.30
3011, Ob Bal: Obligations incurred: Expired accounts	1,095,451.57
3020, Ob Bal: Outlays (gross)	-1,353,229,810.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,494,199.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,364,607.04
3050, Ob Bal: EOY: Unpaid obligations	1,403,513,533.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,324,937.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	2,066,144.48

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				-8,258,793.16
3100, Obligated balance, start of year																				========== 1,262,083,159.90
3200, Obligated balance, end of year																				========== 1,395,254,740.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,125,912,492.40
4010, Disc: Outlays from new authority	552,730,399.67
4011, Disc: Outlays from balances	549,693,161.88
4020, Disc: Outlays, gross (total)	========== 1,102,423,561.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,939.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,095,553.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,143,492.40
4070, Disc: Budget authority, net	========== 1,088,769,000.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,065,280,069.15
4090, Mand: Budget authority, gross																					========== 1,818,982,052.89
4100, Mand: Outlays from new authority																					90,672,030.56
4101, Mand: Outlays from balances																					160,134,218.12
4110, Mand: Outlays, gross (total)																					250,806,248.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-18,432,838.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-378,760,292.88
4130, Mand: Offsets against gross BA and outlays (total)																					========== -397,193,131.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					2,066,144.48
4150, Mand: Additional offsets against BA only (total)																					========== 2,066,144.48
4160, Mand: Budget authority, net																					========== 1,423,855,065.72
4170, Mand: Outlays, net																					========== -146,386,882.97

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Hazardous Substance Superfund
Treasury Account:
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,512,624,065.72
4190, Outlays, net (disc. and mand.)																				918,893,186.18

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,446,299,801.77
5001, Memo: Invest, EOY: Fed securities: Par value	5,205,987,502.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68- - /X -8153 -000-0
GTAS User: 202-564-3203 / eng.alan@epa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B			F		DISC		XXX	68		X		U		N	7		-100,000.00
1000	4166	C	B			F		DISC			68		X		U		N	7	N	-85,823,942.39
1000	4201	D	B												U		N	7		442,947,902.50
1000	4394	C	B					DISC					X		U		N	7		-357,023,960.11
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		185,071,286.28
1101	4127	C	B			F		DISC		XXX	68		X		U		N	7		100,000.00
1101	4127	C	E			F		DISC		XXX	68		X		U		N	7		-100,000.00
1101	4394	C	B					DISC					X		U		N	7		357,023,960.11
1101	4394	C	E					DISC					X		U		N	7		-450,154,246.39
Sub-Total, 1101																				**91,941,000.00**
1120	4166	C	B			F		DISC			68		X		U		N	7	N	85,823,942.39
1120	4166	C	E			F		DISC			68		X		U		N	7	N	-78,764,942.39
1120	4167	C	E			F		DISC			68		X		U		N			-99,000,000.00
Sub-Total, 1120																				**-91,941,000.00**

Memo Entries

5000	1610	D	B			F					20				U		N			440,351,763.12
5001	1610	D	E			F					20				U		N			525,252,620.77

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac
Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196 -000-0
GTAS User: 202-564-3203 / eng.alan@epa.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	4126	D	B	P		F		DISC		SEQ 68			X		E		N	7		100,000.00
1952	4201	D	B												E		N	7		369,689.19
	Sub-Total, 1952																			**469,689.19**
1953	4650	C	E												E		N	7		469,689.19

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0
GTAS User: 202-564-3203 / eng.alan@epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-96,075,622.34
0900	4801	C	E										X		U		N	7		89,003,918.49
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-180,779.02
0900	4802	C	E					DISC	BAL				X		U		N	7	N	72,172.02
0900	4802	C	E					DISC	NEW				X		U		N	7	N	38,729.94
0900	4881	C	E										X		U		N			1,953,468.37
0900	4901	C	B										X		U		N	7		-7,216,599.27
0900	4901	C	E										X		U		N	7		6,250,720.36
0900	4902	C	E					DISC	BAL				X		U		N		N	81,985,643.30
0900	4902	C	E					DISC	NEW				X		U		N		N	17,095,874.23
0900	4981	C	E										X		U		N			35.45
0900	4982	C	E					DISC					X		U		N	7	N	161,981.50
Sub-Total, 0900																				**93,089,543.03**

Budgetary Resources

1000	4166	D	B			F		DISC			68		X		U		N	7	N	85,823,942.39
1000	4201	D	B												U		N	7		20,552,855.92
1000	4801	C	B										X		U		N	7		-96,075,622.34
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-180,779.02
1000	4901	C	B										X		U		N	7		-7,216,599.27
Sub-Total, 1000																				**2,903,797.68**
1021	4871	D	E										X		U		N			1,895,286.57
1021	4971	D	E										X		U		N			162.00
Sub-Total, 1021																				**1,895,448.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,799,246.25
1121	4166	D	B			F		DISC			68		X		U		N	7	N	-85,823,942.39
1121	4166	D	E			F		DISC			68		X		U		N	7	N	78,764,942.39
1121	4167	D	E			F		DISC			68		X		U		N			99,000,000.00
Sub-Total, 1121																				**91,941,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				91,941,000.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -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
1700	4972	D	E			X		DISC					X		U		N			23,525.69
1750, BA: Disc: Spending auth: Total																				======== 23,525.69
1900, Budget authority total (disc. and mand.)																				========== 91,964,525.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,763,771.94
1941	4450	D	E												U		N	7		-3,008.53
1941	4450	C	E												U		N	7		3,008.53
1941	4510	C	E		A										U		N	7		1,344,802.84
1941	4610	C	E		A										U		N	7		2,288,923.43
1941	4610	D	E		A										U		N	7		-3,008.53
1941	4700	C	E		A										U		N	7		43,511.17
Sub-Total, 1941																				**3,674,228.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		96,075,622.34
3000	4901	C	B										X		U		N	7		7,216,599.27
Sub-Total, 3000																				**103,292,221.61**
3010	4801	C	B										X		U		N	7		-96,075,622.34
3010	4801	C	E										X		U		N	7		89,003,918.49
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-180,779.02
3010	4802	C	E					DISC	BAL				X		U		N	7	N	72,172.02
3010	4802	C	E					DISC	NEW				X		U		N	7	N	38,729.94
3010	4881	C	E										X		U		N			1,953,468.37
3010	4901	C	B										X		U		N	7		-7,216,599.27
3010	4901	C	E										X		U		N	7		6,250,720.36
3010	4902	C	E					DISC	BAL				X		U		N		N	81,985,643.30
3010	4902	C	E					DISC	NEW				X		U		N		N	17,095,874.23
3010	4981	C	E										X		U		N			35.45
3010	4982	C	E					DISC					X		U		N	7	N	161,981.50

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -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
	Sub-Total, 3010																			**93,089,543.03**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	180,779.02
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-72,172.02
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-38,729.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,985,643.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,095,874.23
3020	4982	C	E					DISC					X		U		N	7	N	-161,981.50
	Sub-Total, 3020																			**-99,173,621.97**
3040	4871	D	E										X		U		N			-1,895,286.57
3040	4971	D	E										X		U		N			-162.00
	Sub-Total, 3040																			**-1,895,448.57**
3050	4801	C	E												U		N	7		89,003,918.49
3050	4871	D	E												U		N			-1,895,286.57
3050	4881	C	E												U		N			1,953,468.37
3050	4901	C	E												U		N	7		6,250,720.36
3050	4971	D	E												U		N			-162.00
3050	4981	C	E												U		N			35.45
	Sub-Total, 3050																			**95,312,694.10**
3100, Obligated balance, start of year																				========== 103,292,221.61
3200, Obligated balance, end of year																				========== 95,312,694.10

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0
GTAS User: 202-564-3203 / eng.alan@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 91,964,525.69
4010	4802	C	E					DISC		NEW			X		U		N	7	N	38,729.94
4010	4902	C	E					DISC		NEW			X		U		N		N	17,095,874.23
Sub-Total, 4010																				**17,134,604.17**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-180,779.02
4011	4802	C	E					DISC		BAL			X		U		N	7	N	72,172.02
4011	4902	C	E					DISC		BAL			X		U		N		N	81,985,643.30
4011	4982	C	E					DISC					X		U		N	7	N	161,981.50
Sub-Total, 4011																				**82,039,017.80**
4020, Disc: Outlays, gross (total)																				========== 99,173,621.97
4033	4972	D	E			X		DISC					X		U		N			-23,525.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,525.69
4070, Disc: Budget authority, net																				========== 91,941,000.00
4080, Disc: Outlays, net																				========== 99,150,096.28
4180, Budget authority, net (disc. and mand.)																				========== 91,941,000.00
4190, Outlays, net (disc. and mand.)																				========== 99,150,096.28

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking Underground Storage Tank Trust Fund
Treasury Account: Leaking Underground Storage Tank Trust Fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -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 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: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
Treasury Account:
Budget Account Id: 020-00-8153 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 93,089,543.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,903,797.68

1021, Unob Bal: Recov of prior year unpaid obligations 1,895,448.57

1050, Unob Bal: Unobligated balance (total) ========== 4,799,246.25

1101, BA: Disc: Appropriation (special or trust fund) 91,941,000.00

1120, BA: Disc: Approps transferred to other accounts -91,941,000.00

1121, BA: Disc: Approps transferred from other accounts 91,941,000.00

1160, BA: Disc: Appropriation (total) ========== 91,941,000.00

1700, BA: Disc: Spending auth: Collected 23,525.69

1750, BA: Disc: Spending auth: Total ========= 23,525.69

1900, Budget authority total (disc. and mand.) ========== 91,964,525.69

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
Treasury Account:
Budget Account Id: 020-00-8153 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 96,763,771.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,674,228.91
1952, Unob Bal: Memo: Expired unob bal, SOY																					469,689.19
1953, Unob Bal: Memo: Expired unob bal, EOY																					469,689.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,292,221.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	93,089,543.03
3020, Ob Bal: Outlays (gross)	-99,173,621.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,895,448.57
3050, Ob Bal: EOY: Unpaid obligations	95,312,694.10
3100, Obligated balance, start of year	========== 103,292,221.61
3200, Obligated balance, end of year	========== 95,312,694.10

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
Treasury Account:
Budget Account Id: 020-00-8153 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 91,964,525.69
4010, Disc: Outlays from new authority	17,134,604.17
4011, Disc: Outlays from balances	82,039,017.80
4020, Disc: Outlays, gross (total)	========== 99,173,621.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,525.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,525.69
4070, Disc: Budget authority, net	========== 91,941,000.00
4080, Disc: Outlays, net	========== 99,150,096.28
4180, Budget authority, net (disc. and mand.)	========== 91,941,000.00
4190, Outlays, net (disc. and mand.)	========== 99,150,096.28

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund
Treasury Account:
Budget Account Id: 020-00-8153 Treasury Account Id: - - / - - -
GTAS User:

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

440,351,763.12

5001, Memo: Invest, EOY: Fed securities: Par value

525,252,620.77

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-15,783,429.35
0900	4801	C	B										X		U		N	7		-3,052,497.28
0900	4801	C	E										X		U		N	7		2,598,733.45
0900	4801	C	E										X		U		N	7		15,923,970.67
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-140,710.83
0900	4802	C	E					DISC	NEW				X		U		N	7	N	82,498.65
0900	4802	C	E					DISC	BAL				X		U		N	7	N	26,157.76
0900	4881	C	E										X		U		N			1,594,005.74
0900	4881	C	E										X		U		N			74,899.10
0900	4901	C	B										X		U		N	7		-1,729,487.33
0900	4901	C	B										X		U		N	7		-684,847.54
0900	4901	C	E										X		U		N	7		976,766.37
0900	4901	C	E										X		U		N	7		2,098,703.49
0900	4902	C	E					DISC	NEW				X		U		N		N	12,927,954.29
0900	4902	C	E					DISC	BAL				X		U		N		N	19,394,840.30
0900	4902	C	E					DISC	BAL				X		U		N		N	4,063,482.87
0900	4981	C	E										X		U		N			166.87
0900	4981	C	E										X		U		N			139.43
0900	4982	C	E					DISC					X		U		N	7	N	268,530.20
0900	4982	C	E					DISC					X		U		N	7	N	131,050.02
Sub-Total, 0900																				**38,770,926.88**

Budgetary Resources

1000	4201	D	B												U		N	7		4,108,097.30
1000	4221	D	B			F		DISC					X		U		N	7		45,804,259.70
1000	4222	D	B			X		DISC					X		U		N	7		622,605.61
1000	4222	C	B			F		DISC					X		U		N	7		-569,608.19
1000	4251	D	B			F		DISC					X		U		N	7		5,373,060.98
1000	4801	C	B										X		U		N	7		-3,052,497.28
1000	4801	C	B										X		U		N	7		-15,783,429.35
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-140,710.83
1000	4901	C	B										X		U		N	7		-1,729,487.33
1000	4901	C	B										X		U		N	7		-684,847.54
Sub-Total, 1000																				**33,947,443.07**
1021	4871	D	E										X		U		N			5,865,442.29

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 39,812,885.36
1101	4128	D	E	P		F		DISC		XXX	68		X		U		N	7		18,209,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,209,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-622,605.61
1700	4222	C	B			F		DISC					X		U		N	7		569,608.19
1700	4222	C	E			F		DISC					X		U		N	7		-627,925.28
1700	4222	D	E			X		DISC					X		U		N	7		622,605.61
1700	4252	D	E			F		DISC					X		U		N			22,208,482.01
1700	4972	D	E			F		DISC					X		U		N			47,664.95
1700	4972	D	E			X		DISC					X		U		N			20,112.71
Sub-Total, 1700																				**22,217,942.58**
1701	4221	D	B			F		DISC					X		U		N	7		-45,804,259.70
1701	4221	D	E			F		DISC					X		U		N	7		22,232,317.38
1701	4251	D	B			F		DISC					X		U		N	7		-5,373,060.98
1701	4251	D	E			F		DISC					X		U		N	7		2,911,754.81
Sub-Total, 1701																				**-26,033,248.49**
1750, BA: Disc: Spending auth: Total																				========== -3,815,305.91
1900, Budget authority total (disc. and mand.)																				========== 14,393,694.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,206,579.45
1941	4450	C	E												U		N	7		3,865,442.29
1941	4510	C	E		A										U		N	7		1,564,572.14
1941	4610	C	E		A										U		N	7		8,282,532.31
1941	4610	C	E		A										U		N	7		851,171.35
1941	4700	C	E		A										U		N	7		115,524.98

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		756,409.50
Sub-Total, 1941																				**15,435,652.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,052,497.28
3000	4801	C	B										X		U		N	7		15,783,429.35
3000	4901	C	B										X		U		N	7		1,729,487.33
3000	4901	C	B										X		U		N	7		684,847.54
Sub-Total, 3000																				**21,250,261.50**
3010	4801	C	B										X		U		N	7		-3,052,497.28
3010	4801	C	B										X		U		N	7		-15,783,429.35
3010	4801	C	E										X		U		N	7		15,923,970.67
3010	4801	C	E										X		U		N	7		2,598,733.45
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-140,710.83
3010	4802	C	E					DISC	BAL				X		U		N	7	N	26,157.76
3010	4802	C	E					DISC	NEW				X		U		N	7	N	82,498.65
3010	4881	C	E										X		U		N			1,594,005.74
3010	4881	C	E										X		U		N			74,899.10
3010	4901	C	B										X		U		N	7		-1,729,487.33
3010	4901	C	B										X		U		N	7		-684,847.54
3010	4901	C	E										X		U		N	7		976,766.37
3010	4901	C	E										X		U		N	7		2,098,703.49
3010	4902	C	E					DISC	NEW				X		U		N		N	12,927,954.29
3010	4902	C	E					DISC	BAL				X		U		N		N	19,394,840.30
3010	4902	C	E					DISC	BAL				X		U		N		N	4,063,482.87
3010	4981	C	E										X		U		N			166.87
3010	4981	C	E										X		U		N			139.43
3010	4982	C	E					DISC					X		U		N	7	N	268,530.20
3010	4982	C	E					DISC					X		U		N	7	N	131,050.02
Sub-Total, 3010																				**38,770,926.88**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	140,710.83
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-26,157.76
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-82,498.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,063,482.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,927,954.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,394,840.30
3020	4982	C	E					DISC					X		U		N	7	N	-268,530.20
3020	4982	C	E					DISC					X		U		N	7	N	-131,050.02

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**-36,753,803.26**
3040	4871	D	E										X		U		N			-5,865,442.29
3050	4801	C	E												U		N	7		15,923,970.67
3050	4801	C	E												U		N	7		2,598,733.45
3050	4871	D	E												U		N			-5,865,442.29
3050	4881	C	E												U		N			1,594,005.74
3050	4881	C	E												U		N			74,899.10
3050	4901	C	E												U		N	7		976,766.37
3050	4901	C	E												U		N	7		2,098,703.49
3050	4981	C	E												U		N			139.43
3050	4981	C	E												U		N			166.87
	Sub-Total, 3050																			**17,401,942.83**
3060	4221	D	B			F		DISC					X		U		N	7		-45,804,259.70
3060	4251	D	B			F		DISC					X		U		N	7		-5,373,060.98
	Sub-Total, 3060																			**-51,177,320.68**
3070	4221	D	B			F		DISC					X		U		N	7		45,804,259.70
3070	4221	D	E			F		DISC					X		U		N	7		-22,232,317.38
3070	4251	D	B			F		DISC					X		U		N	7		5,373,060.98
3070	4251	D	E			F		DISC					X		U		N	7		-2,911,754.81
	Sub-Total, 3070																			**26,033,248.49**
3090	4221	D	E			F		DISC							U		N	7		-22,232,317.38
3090	4251	D	E			F		DISC							U		N	7		-2,911,754.81
	Sub-Total, 3090																			**-25,144,072.19**
3100, Obligated balance, start of year																				**==========** -29,927,059.18
3200, Obligated balance, end of year																				**==========** -7,742,129.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,393,694.09
4010	4802	C	E					DISC		NEW			X		U		N	7	N	82,498.65
4010	4902	C	E					DISC		NEW			X		U		N		N	12,927,954.29
Sub-Total, 4010																				**13,010,452.94**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-140,710.83
4011	4802	C	E					DISC		BAL			X		U		N	7	N	26,157.76
4011	4902	C	E					DISC		BAL			X		U		N		N	19,394,840.30
4011	4902	C	E					DISC		BAL			X		U		N		N	4,063,482.87
4011	4982	C	E					DISC					X		U		N	7	N	268,530.20
4011	4982	C	E					DISC					X		U		N	7	N	131,050.02
Sub-Total, 4011																				**23,743,350.32**
4020, Disc: Outlays, gross (total)																				========== 36,753,803.26
4030	4222	C	B			F		DISC					X		U		N	7		-569,608.19
4030	4222	C	E			F		DISC					X		U		N	7		627,925.28
4030	4252	D	E			F		DISC					X		U		N			-22,208,482.01
4030	4972	D	E			F		DISC					X		U		N			-47,664.95
Sub-Total, 4030																				**-22,197,829.87**
4033	4222	D	B			X		DISC					X		U		N	7		622,605.61
4033	4222	D	E			X		DISC					X		U		N	7		-622,605.61
4033	4972	D	E			X		DISC					X		U		N			-20,112.71
Sub-Total, 4033																				**-20,112.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,217,942.58
4050	4221	D	B			F		DISC					X		U		N	7		45,804,259.70
4050	4221	D	E			F		DISC					X		U		N	7		-22,232,317.38
4050	4251	D	B			F		DISC					X		U		N	7		5,373,060.98
4050	4251	D	E			F		DISC					X		U		N	7		-2,911,754.81
Sub-Total, 4050																				**26,033,248.49**

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Inland Oil Spill Programs
Treasury Account: Inland Oil Spill Programs
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-YES
GTAS User: 202-564-0613 / rbeil@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 26,033,248.49
4070, Disc: Budget authority, net																					========== 18,209,000.00
4080, Disc: Outlays, net																					========== 14,535,860.68
4180, Budget authority, net (disc. and mand.)																					========== 18,209,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,535,860.68

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Inland Oil Spill Programs
Treasury Account:
Budget Account Id: 020-00-8221 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 38,770,926.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,947,443.07

1021, Unob Bal: Recov of prior year unpaid obligations 5,865,442.29

1050, Unob Bal: Unobligated balance (total) ========== 39,812,885.36

1101, BA: Disc: Appropriation (special or trust fund) 18,209,000.00

1160, BA: Disc: Appropriation (total) ========== 18,209,000.00

1700, BA: Disc: Spending auth: Collected 22,217,942.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -26,033,248.49

1750, BA: Disc: Spending auth: Total ========== -3,815,305.91

1900, Budget authority total (disc. and mand.) ========== 14,393,694.09

1930, Total budgetary resources avail (disc. and mand.) ========== 54,206,579.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Inland Oil Spill Programs
Treasury Account:
Budget Account Id: 020-00-8221 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,435,652.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,250,261.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,770,926.88
3020, Ob Bal: Outlays (gross)	-36,753,803.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,865,442.29
3050, Ob Bal: EOY: Unpaid obligations	17,401,942.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,177,320.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	26,033,248.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,144,072.19
3100, Obligated balance, start of year	========== -29,927,059.18
3200, Obligated balance, end of year	========== -7,742,129.36

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Inland Oil Spill Programs
Treasury Account:
Budget Account Id: 020-00-8221 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 14,393,694.09
4010, Disc: Outlays from new authority	13,010,452.94
4011, Disc: Outlays from balances	23,743,350.32
4020, Disc: Outlays, gross (total)	========== 36,753,803.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,197,829.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,112.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,217,942.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,033,248.49
4060, Disc: Additional offsets against BA only (total)	========== 26,033,248.49
4070, Disc: Budget authority, net	========== 18,209,000.00
4080, Disc: Outlays, net	========== 14,535,860.68

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Account Total, Inland Oil Spill Programs
Treasury Account:
Budget Account Id: 020-00-8221 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 18,209,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,535,860.68

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,112,385,979.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,826,986,886.86

1010, Unob Bal: Transferred to other accounts -1,043,542.93

1011, Unob Bal: Transferred from other accounts 1,043,542.93

1021, Unob Bal: Recov of prior year unpaid obligations 204,661,038.54

1029, Unob Bal: Other balances withdrawn -1,043,542.93

1050, Unob Bal: Unobligated balance (total) ==========
3,030,604,382.47

1100, BA: Disc: Appropriation 7,962,057,152.00

1101, BA: Disc: Appropriation (special or trust fund) 1,215,000,360.05

1120, BA: Disc: Approps transferred to other accounts -1,151,921,000.00

1121, BA: Disc: Approps transferred from other accounts 1,151,921,000.00

1130, BA: Disc: Appropriations permanently reduced -22,720,858.64

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131, BA: Disc: Unob bal of approps permanently reduced																					-17,279,141.36
1160, BA: Disc: Appropriation (total)																					========== 9,137,057,512.05
1200, BA: Mand: Appropriation																					35,230.00
1201, BA: Mand: Appropriation (special or trust fund)																					1,425,135,306.75
1203, BA: Mand: Appropriation (previously unavailable)																					6,144,758.51
1220, BA: Mand: Approps transferred to other accounts																					-1,425,135,307.48
1221, BA: Mand: Approps transferred from other accounts																					1,425,135,307.48
1232, BA: Mand: New\Unob bal of approps temp reduced																					-7,466,231.54
1260, BA: Mand: Appropriation (total)																					========== 1,423,849,063.72
1700, BA: Disc: Spending auth: Collected																					331,067,520.40
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					6,346,840.47
1750, BA: Disc: Spending auth: Total																					========== 337,414,360.87
1800, BA: Mand: Spending auth: Collected																					427,788,607.22

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-2,066,144.48
1850, BA: Mand: Spending auth: Total																				========== 425,722,462.74
1900, Budget authority total (disc. and mand.)																				========== 11,324,043,399.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,354,647,781.85
1940, Unob Bal: Memo: Unob bal expiring																				-24,674,784.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				4,217,587,017.72
1952, Unob Bal: Memo: Expired unob bal, SOY																				9,646,113.32
1953, Unob Bal: Memo: Expired unob bal, EOY																				9,379,152.75
1955, Unob Bal: Memo: Oth bal wthd gen fund																				1,043,542.93

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,692,884,683.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,112,385,979.22
3011, Ob Bal: Obligations incurred: Expired accounts	13,309,875.90
3020, Ob Bal: Outlays (gross)	-10,485,295,715.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,661,038.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,232,108.82
3050, Ob Bal: EOY: Unpaid obligations	9,105,391,675.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259,642,007.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,280,695.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	28,393,712.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-235,528,990.91
3100, Obligated balance, start of year	========== 9,433,242,675.69
3200, Obligated balance, end of year	========== 8,869,862,684.62

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 9,474,471,872.92
4010, Disc: Outlays from new authority	4,505,003,219.59
4011, Disc: Outlays from balances	5,707,422,363.74
4020, Disc: Outlays, gross (total)	========== 10,212,425,583.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-282,575,003.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,539,250.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -336,114,253.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,346,840.47
4052, Disc: Offset, BA: Collection cred to expired accts	5,046,733.50
4060, Disc: Additional offsets against BA only (total)	========== -1,300,106.97
4070, Disc: Budget authority, net	========== 9,137,057,512.05

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					9,876,311,329.43
4090, Mand: Budget authority, gross																					1,849,571,526.46
4100, Mand: Outlays from new authority																					109,580,363.33
4101, Mand: Outlays from balances																					163,289,768.73
4110, Mand: Outlays, gross (total)																					272,870,132.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-18,432,838.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-409,355,768.45
4130, Mand: Offsets against gross BA and outlays (total)																					-427,788,607.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					2,066,144.48
4150, Mand: Additional offsets against BA only (total)																					2,066,144.48
4160, Mand: Budget authority, net																					1,423,849,063.72
4170, Mand: Outlays, net																					-154,918,475.16

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					10,560,906,575.77
4190, Outlays, net (disc. and mand.)																					9,721,392,854.27

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,886,651,564.89
5001, Memo: Invest, EOY: Fed securities: Par value	5,731,240,123.27
5096, Memo: Unexp unavail balance, SOY: Approp	2,001,600.00
5098, Memo: Unexp unavail balance, EOY: Approp	2,042,832.00

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,344.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 -288,632.60

1050, Unob Bal: Unobligated balance (total) ========== -288,632.60

1236, BA: Mand: Appropriations applied to repay debt -27,728.28

1260, BA: Mand: Appropriation (total) ========== -27,728.28

1400, BA: Mand: Borrowing authority 289,630.09

1440, BA: Mand: Borrowing authority (total) ========== 289,630.09

1800, BA: Mand: Spending auth: Collected 67,264.24

1850, BA: Mand: Spending auth: Total ========= 67,264.24

1900, Budget authority total (disc. and mand.) ========== 329,166.05

1930, Total budgetary resources avail (disc. and mand.) ========= 40,533.45

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					32,189.20

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	8,344.25
3020, Ob Bal: Outlays (gross)	-4,353.52
3050, Ob Bal: EOY: Unpaid obligations	3,990.73
3200, Obligated balance, end of year	======== 3,990.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 329,166.05
4110, Mand: Outlays, gross (total)	4,353.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,229.93
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,526.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,507.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -67,264.24

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

Budget Agency: Environmental Protection Agency
Budget Bureau: Agency Total, Financing Accounts Environmental Protection Ag
Budget Account: Agency Total, Financing Accounts Environmental Protection Ag
Treasury Account:
Budget Account Id: 020- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 261,901.81
4170, Mand: Outlays, net																					========== -62,910.72
4180, Budget authority, net (disc. and mand.)																					========== 261,901.81
4190, Outlays, net (disc. and mand.)																					========== -62,910.72